



August 03, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,290,514	\$839,035,631	107,860	1,836	20,004,325	29,590,824	3,695,365	893	787	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 43	10,669,652,589	\$166,734,399,527	19,623,007

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,198,194	\$3,501,474	540	\$1.48	\$1.80	\$1.40
ATH	Athabasca Oil Corp J	2,156,541	\$4,862,788	678	\$2.15	\$2.40	\$2.15
BTE	Baytex Energy Corp.	922,199	\$5,778,482	1,082	\$6.03	\$6.64	\$6.02
CPG	Crescent Point Corp.	904,212	\$8,570,229	1,682	\$9.20	\$10.03	\$9.18
LUN	Lundin Mining Corp	855,990	\$5,704,827	3,103	\$6.62	\$6.82	\$6.57
CVE	Cenovus Energy Inc.	572,334	\$13,243,851	2,017	\$22.39	\$24.27	\$22.37
MEG	MEG Energy Corp.	539,326	\$8,875,320	1,519	\$15.98	\$17.75	\$15.82
WCP	Whitecap Resources J	475,545	\$4,416,073	917	\$9.06	\$9.63	\$9.04
SU	Suncor Energy Inc.	468,946	\$19,702,321	1,824	\$41.32	\$43.59	\$41.28
ABX	Barrick Gold Corp	456,628	\$8,944,144	1,333	\$19.52	\$20.08	\$19.39
XIU	iShares S&P/TSX60 Un	443,956	\$13,291,318	1,693	\$29.96	\$30.01	\$29.83
AC	Air Canada Vote & VV	415,524	\$7,463,761	1,316	\$17.91	\$18.23	\$17.80
GXE	Gear Energy Ltd.	397,300	\$520,236	71	\$1.28	\$1.35	\$1.28
HUT	Hut 8 Mining Corp J	385,600	\$1,163,433	331	\$3.09	\$3.12	\$2.88
TD	T.D. Bank	365,115	\$30,537,564	2,036	\$83.90	\$84.16	\$82.80
ENB	Enbridge Inc.	361,994	\$20,499,441	2,097	\$56.76	\$56.85	\$56.32
UEX	UEX Corporation J	347,625	\$169,465	66	\$0.49	\$0.49	\$0.48
WM	Wallbridge Mng Co J	341,000	\$74,985	53	\$0.20	\$0.24	\$0.20
TVE	Tamarack Vall Engy J	327,236	\$1,339,389	818	\$3.99	\$4.32	\$3.97
CNQ	Canadian Natural Res	323,476	\$21,948,502	1,819	\$66.95	\$70.24	\$66.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEAL	Playgon Game	528,000	\$24,110	31	\$0.05	\$0.06	\$0.04
ABRA	AbraSvr Res	439,865	\$172,571	86	\$0.40	\$0.42	\$0.38
CMC	Cielo Waste	354,000	\$24,585	16	\$0.08	\$0.08	\$0.07
SGU	Signature Re	350,000	\$8,750	6	\$0.03	\$0.03	\$0.03
JTR	GreenSpace B	220,000	\$5,360	4	\$0.03	\$0.03	\$0.02
TAL	PetroTal Cor	212,400	\$131,484	29	\$0.61	\$0.62	\$0.61
LOU	Lucero Egy C	173,500	\$107,020	41	\$0.61	\$0.65	\$0.60
HIVE	Hive Blockch	163,410	\$1,042,403	225	\$6.44	\$6.49	\$6.23
VERT	Vertical Exp	153,500	\$12,965	11	\$0.09	\$0.09	\$0.08
MTU	Manitou Gld	150,000	\$6,000	1	\$0.04	\$0.04	\$0.04
RABI	AdRabbit Ltd	145,000	\$2,680	4	\$0.02	\$0.02	\$0.02
NBM	NEO Battery	119,005	\$26,389	14	\$0.20	\$0.25	\$0.20
PTU	Purepoint Ur	110,000	\$8,805	5	\$0.08	\$0.09	\$0.08
VXTR	Voxtur Analy	105,500	\$63,365	69	\$0.60	\$0.62	\$0.58
HPQ	HPQ Silicon	100,500	\$30,945	21	\$0.32	\$0.32	\$0.30
HEM	Hemostemix I	99,500	\$32,143	17	\$0.34	\$0.36	\$0.28
APGO	Apollo Svr C	93,500	\$19,105	39	\$0.20	\$0.22	\$0.20
NBLC	Nobel Res Co	91,000	\$8,005	5	\$0.10	\$0.10	\$0.08
GXU	Goviex Urani	89,100	\$25,261	20	\$0.29	\$0.30	\$0.28
GSVR	Guanajuato S	87,000	\$34,768	15	\$0.40	\$0.41	\$0.39

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:	12	Block Volume:	361,800	
Number of Issues Traded:	11	Block Value:	\$5,110,856	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FTT	Finning Int'l Inc.	\$29.90	74,400	\$2,224,560
ATH	Athabasca Oil Corp J	\$2.25	53,200	\$119,700
ATH	Athabasca Oil Corp J	\$2.22	45,300	\$100,566
LUN	Lundin Mining Corp	\$6.61	44,100	\$291,501
GBRR	Grt Bear Ryl	\$6.59	39,200	\$258,328
PSA	Purpose High IntSvgs	\$50.03	29,300	\$1,465,879
NXF	CI EnergyGiantCovHeg	\$5.95	17,400	\$103,530
HZU	BetaPro Slvr 2xDlyBl	\$8.76	13,100	\$114,756
HMP	Horizn ActCdnMunBd E	\$9.35	12,800	\$119,680
HPR	Horizon Pref Cl E Un	\$8.42	12,600	\$106,092

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTT	Finning Int'l Inc.	\$29.90	74,400	\$2,224,560
PSA	Purpose High IntSvgs	\$50.03	29,300	\$1,465,879
LUN	Lundin Mining Corp	\$6.61	44,100	\$291,501
GBRR	Grt Bear Ryl	\$6.59	39,200	\$258,328
ATH	Athabasca Oil Corp J	\$2.25	53,200	\$119,700
HMP	Horizn ActCdnMunBd E	\$9.35	12,800	\$119,680
HZU	BetaPro Slvr 2xDlyBl	\$8.76	13,100	\$114,756
HPR	Horizon Pref Cl E Un	\$8.42	12,600	\$106,092
ZPR	BMO Laddered Pr Indx	\$10.16	10,400	\$105,664
NXF	CI EnergyGiantCovHeg	\$5.95	17,400	\$103,530

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	147,648	\$1,572,266	436	\$10.67	\$10.67	\$10.91	\$10.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	18,100	\$224,401	66	\$12.43	\$12.43	\$12.60	\$12.18
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	456,628	\$8,944,144	1,333	\$19.52	\$19.52	\$20.08	\$19.39
AC	Air Canada Vote & VV	415,524	\$7,463,761	1,316	\$17.91	\$17.91	\$18.23	\$17.80
ACB	Aurora Cannabis J	156,700	\$314,147	271	\$1.97	\$1.97	\$2.04	\$1.95
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	36,017	\$1,660,360	190	\$45.89	\$45.89	\$47.17	\$45.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,800	\$539,825	95	\$27.46	\$27.46	\$27.63	\$26.90
AD.UN	Alaris Eq Part Tr Un	7,126	\$123,543	17	\$17.36	\$17.36	\$17.54	\$17.15
ADCO	Adcore Inc. J	49,000	\$15,995	5	\$0.32	\$0.32	\$0.33	\$0.32
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ADW.A	Andrew Peller A NV	9,300	\$56,182	21	\$6.06	\$6.06	\$6.09	\$6.00
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	114,448	\$6,183,179	656	\$54.71	\$54.71	\$54.73	\$53.25
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,600	\$86,387	15	\$33.21	\$33.21	\$33.53	\$32.96
AGF.B	AGF Management B NV	9,200	\$58,636	15	\$6.38	\$6.38	\$6.42	\$6.35
AGI	Alamos Gold Inc. J	25,681	\$246,751	158	\$9.67	\$9.67	\$9.90	\$9.45
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.54	\$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	163,000	\$11,145	13	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	15,800	\$183,614	43	\$11.69	\$11.69	\$11.74	\$11.53
AIF	Altus Group Limited	3,837	\$199,600	20	\$52.27	\$52.27	\$52.42	\$51.58
AIL	Almonty Industries J	7,000	\$6,285	2	\$0.87	\$0.87	\$0.90	\$0.87
AIM	Aimia Inc.	27,150	\$127,527	52	\$4.67	\$4.67	\$4.71	\$4.66
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	7,970	\$80,646	34	\$10.08	\$10.08	\$10.21	\$9.99
AKT.A	Akita Drill CI A NV	15,600	\$29,078	5	\$1.78	\$1.78	\$1.90	\$1.78
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,158	\$1,524,480	392	\$28.14	\$28.14	\$28.46	\$27.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.47	\$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	800	\$20,096	1	\$25.12	\$25.12	\$25.12	\$25.12
ALC	Algoma Central Corp	400	\$6,430	3	\$16.01	\$16.01	\$16.28	\$16.00
ALS	Altius Minerals Corp	11,873	\$206,064	39	\$17.21	\$17.21	\$17.85	\$17.21
ALYA	Alithya Group J A SV	3,100	\$9,650	5	\$3.07	\$3.07	\$3.16	\$3.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,425	\$254,971	33	\$46.40	\$46.40	\$48.82	\$45.53
ANRG	Anaergia Inc. J SV	33,900	\$290,727	42	\$8.22	\$8.22	\$9.38	\$8.08
AOI	Africa Oil Corp. J	117,181	\$286,288	124	\$2.43	\$2.43	\$2.50	\$2.37
AOT	Ascot Resources J	137,800	\$56,636	45	\$0.41	\$0.41	\$0.44	\$0.40
AP.UN	Allied Prop. REIT Un	28,018	\$951,319	160	\$33.78	\$33.78	\$34.27	\$33.68
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,100	\$120,076	36	\$13.25	\$13.25	\$13.29	\$13.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	3,500	\$3,465	2	\$0.99	\$0.99	\$0.99	\$0.99
APY	Anglo Pacific Ord	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
AQN	Algonquin Pwr & Util	76,037	\$1,364,576	343	\$17.98	\$17.98	\$18.02	\$17.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,722	1	\$22.87	\$22.87	\$22.87	\$22.87
AR	Argonaut Gold Inc. J	214,000	\$113,320	82	\$0.52	\$0.52	\$0.57	\$0.50
ARA	Aclara Res Inc. J	5,500	\$1,693	3	\$0.31	\$0.31	\$0.31	\$0.30
ARB	Accelerate ArbitrgUn	200	\$5,194	2	\$25.97	\$25.97	\$25.97	\$25.97
ARE	Aecon Group Inc.	106,200	\$1,175,131	280	\$10.97	\$10.97	\$11.20	\$10.83
ARG	Amerigo Resources J	109,200	\$132,166	53	\$1.17	\$1.17	\$1.28	\$1.17
ARIS	Aris Gold Corp J	1,200	\$2,294	2	\$1.92	\$1.92	\$1.92	\$1.87
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,012	\$42,845	17	\$8.41	\$8.41	\$8.72	\$8.39
ARX	ARC Resources Ltd.	272,693	\$4,809,221	848	\$17.41	\$17.41	\$18.24	\$17.31
ASCU	Arizona Sonoran J	8,400	\$13,918	2	\$1.67	\$1.67	\$1.67	\$1.65
ASM	Avino Silver & Gld J	16,500	\$12,480	8	\$0.76	\$0.76	\$0.76	\$0.75
ASND	Ascendant Res J	21,000	\$4,050	2	\$0.20	\$0.20	\$0.20	\$0.19
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,600	\$155,775	38	\$11.46	\$11.46	\$11.63	\$11.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	14,400	\$48,416	48	\$3.32	\$3.32	\$3.41	\$3.32
ATA	ATS Automation Tool	18,919	\$779,063	80	\$41.22	\$41.22	\$41.74	\$40.82
ATD	Alimentation CI A	89,894	\$5,169,287	523	\$57.57	\$57.57	\$57.80	\$57.08
ATE	Antibe Therapeutic J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	2,156,541	\$4,862,788	678	\$2.15	\$2.15	\$2.40	\$2.15
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,520	\$1,319,316	159	\$41.15	\$41.15	\$41.16	\$39.17
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	54,000	\$7,078	7	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	8,749	\$2,037	5	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,808	\$69,940	9	\$38.62	\$38.62	\$38.89	\$38.61
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,068	\$150,280	77	\$11.51	\$11.51	\$11.55	\$11.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	24,000	\$15,160	4	\$0.63	\$0.63	\$0.64	\$0.63
AYA	Aya Gold & Silvr J	18,600	\$133,211	93	\$7.07	\$7.07	\$7.68	\$6.93
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	13,000	\$9,095	4	\$0.70	\$0.70	\$0.70	\$0.69
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	64,611	\$4,114,099	344	\$63.86	\$63.86	\$64.07	\$63.04
BAM.PF.A	Brookfld Asset Pr 32	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
BAM.PF.B	Brookfld Asset Pr 34	500	\$9,580	1	\$19.16	\$19.16	\$19.16	\$19.16
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
BAM.PF.E	Brookfld Asset Pr 38	1,200	\$20,930	3	\$17.45	\$17.45	\$17.45	\$17.44
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$10,740	3	\$17.90	\$17.90	\$17.90	\$17.90
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$18,960	2	\$12.88	\$12.88	\$12.88	\$12.52
BAM.PR.C	Brookfld Asset Pr 4	300	\$3,816	1	\$12.72	\$12.72	\$12.72	\$12.72
BAM.PR.E	Brookfld Asset Pr 8	1,100	\$21,505	2	\$19.55	\$19.55	\$19.55	\$19.55
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$9,970	1	\$19.94	\$19.94	\$19.94	\$19.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	700	\$11,928	1	\$17.04	\$17.04	\$17.04	\$17.04
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,086	\$196,948	18	\$63.96	\$63.96	\$64.07	\$63.29
BANK	EvolveCdnBk&LfeCA UH	2,600	\$20,436	3	\$7.86	\$7.86	\$7.86	\$7.86
BASE	EvolveGlbMatMin Heg	2,410	\$58,826	7	\$24.45	\$24.45	\$24.45	\$24.38
BASE.B	EvolveGlbMatMinUnheg	900	\$20,852	2	\$23.20	\$23.20	\$23.20	\$23.16
BB	BlackBerry Limited	118,314	\$991,650	266	\$8.47	\$8.47	\$8.47	\$8.21
BBD.A	Bombardier CI A MV	4,200	\$98,339	13	\$24.07	\$24.07	\$24.07	\$22.91
BBD.B	Bombardier CI B SV	81,738	\$1,880,017	273	\$23.48	\$23.48	\$23.60	\$22.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,600	\$31,110	11	\$19.70	\$19.70	\$19.80	\$18.99
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,800	\$49,576	16	\$28.09	\$28.09	\$28.09	\$26.78
BBUC	Brookfld Bus Corp SV	21,678	\$683,543	96	\$32.85	\$32.85	\$33.10	\$29.38
BCE	BCE Inc.	79,609	\$5,070,719	444	\$63.62	\$63.62	\$64.14	\$63.48
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$53,914	6	\$17.97	\$17.97	\$18.49	\$17.55
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	92	\$1,449	1	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,300	\$19,797	4	\$8.36	\$8.36	\$8.63	\$8.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,152	\$64,917	14	\$30.34	\$30.34	\$30.40	\$29.99
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$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	7,518	\$53,024	50	\$7.01	\$7.01	\$7.10	\$7.00
BEI.UN	Boardwalk REIT Un	16,302	\$771,855	92	\$47.54	\$47.54	\$47.80	\$46.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	635	\$15,737	2	\$24.77	\$24.77	\$24.77	\$24.77
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,175	2	\$25.25	\$25.25	\$25.50	\$25.25
BEP.PR.R	Brookfield RenewPr18	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BEP.UN	Brookfld Renew LP Un	14,626	\$712,405	66	\$48.96	\$48.96	\$48.96	\$48.31
BEPC	Brookfld RenewA ExSV	14,640	\$737,104	84	\$50.56	\$50.56	\$50.60	\$49.81
BEPR	BromptnFlhrtYCrnPUn	7,199	\$72,462	8	\$10.06	\$10.06	\$10.09	\$10.04
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$52,621	5	\$32.92	\$32.92	\$32.93	\$32.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	66,462	\$435,327	185	\$6.66	\$6.66	\$6.75	\$5.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	800	\$15,476	2	\$19.30	\$19.30	\$19.36	\$19.30
BIP.PR.B	Brookfield InfrasPr3	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
BIP.PR.E	Brookfield InfrasPr9	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.F	Brookfield InfraPr11	1,300	\$30,550	2	\$23.50	\$23.50	\$23.50	\$23.50
BIP.UN	Brookfield Infras Un	46,927	\$2,401,044	187	\$51.16	\$51.16	\$51.42	\$50.60
BIPC	Brookfld Infras A SV	8,955	\$532,364	62	\$60.05	\$60.05	\$60.15	\$58.44
BIR	Birchcliff Energy	240,635	\$2,269,978	535	\$9.47	\$9.47	\$9.78	\$9.21
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$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	300	\$2,703	1	\$9.01	\$9.01	\$9.01	\$9.01
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	164,800	\$338,213	138	\$2.09	\$2.09	\$2.10	\$1.95
BITI	BetaPro InversBitcn	14,688	\$291,972	45	\$19.87	\$19.87	\$20.11	\$19.77
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,038	\$79,959	14	\$13.26	\$13.26	\$13.27	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqIWgtCA BnkCv	2,000	\$15,962	3	\$8.00	\$8.00	\$8.00	\$7.98
BKI	Black Iron Inc. J	54,000	\$3,980	3	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
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.	1,200	\$22,476	1	\$18.73	\$18.73	\$18.73	\$18.73
BLDP	Ballard Power Sys	91,400	\$962,110	209	\$10.63	\$10.63	\$10.68	\$10.38
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,700	\$21,855	4	\$2.46	\$2.46	\$2.55	\$2.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,800	\$205,407	65	\$12.86	\$12.86	\$13.45	\$12.71
BLX	Boralex Inc. Cl A	63,009	\$2,911,299	411	\$46.57	\$46.57	\$47.00	\$45.41
BMO	Bank of Montreal	186,038	\$23,713,473	1,288	\$127.42	\$127.42	\$128.08	\$126.65
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.42	\$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	800	\$13,764	2	\$17.19	\$17.19	\$17.21	\$17.19
BNE	Bonterra Energy Corp	30,742	\$275,242	74	\$8.84	\$8.84	\$9.46	\$8.73
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	288,421	\$22,500,955	1,813	\$78.00	\$78.00	\$78.31	\$77.41
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
BOS	Airboss of America J	18,600	\$272,961	54	\$14.32	\$14.32	\$15.24	\$14.32
BPF.UN	Boston Pizza Fnd Un	3,600	\$55,512	12	\$15.42	\$15.42	\$15.47	\$15.36
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	265	\$5,116	2	\$19.21	\$19.21	\$19.21	\$19.21
BPO.PR.G	Brookfld Office PrGG	44	\$946	1	\$0.00	\$21.67	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,331	1	\$23.33	\$23.33	\$23.33	\$23.33
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	32,300	\$250,280	60	\$7.90	\$7.90	\$7.99	\$7.57
BRE	Bridgemarq RI Est RV	6,530	\$85,651	18	\$13.27	\$13.27	\$13.38	\$12.87
BREA	BromptonSusRI AsstDv	200	\$4,782	2	\$23.91	\$23.91	\$23.91	\$23.91
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$21,010	2	\$19.10	\$19.10	\$19.10	\$19.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,134	2	\$20.67	\$20.67	\$20.67	\$20.67
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	\$0.74	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,500	\$2,858	3	\$0.38	\$0.38	\$0.39	\$0.38
BTB.UN	BTB REIT Un	22,241	\$81,569	23	\$3.68	\$3.68	\$3.69	\$3.65
BTCC	Purpose BitcnCA CrHg	5,896	\$27,377	17	\$4.64	\$4.64	\$4.67	\$4.62
BTCC.B	Purpose BitcnCA NCHg	32,139	\$141,438	47	\$4.43	\$4.43	\$4.44	\$4.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,276	\$62,179	16	\$4.39	\$4.39	\$4.39	\$4.34
BTCQ	3iQ CoinShr Bitcn CA	3,100	\$15,440	2	\$5.00	\$5.00	\$5.00	\$4.98
BTCQ.U	3iQ CoinShr Bitcn US	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
BTCX.B	CI GalBitcnCA ETF UH	8,904	\$40,127	23	\$4.51	\$4.51	\$4.52	\$4.47
BTCX.U	CI GalBitcnETF UH US	9,487	\$41,917	12	\$4.44	\$4.44	\$4.45	\$4.40
BTCY	Purpose Btcn Yld Un	5,000	\$19,022	12	\$3.86	\$3.86	\$3.86	\$3.77
BTCY.B	Purpose BtcnYldNC HG	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	922,199	\$5,778,482	1,082	\$6.03	\$6.03	\$6.64	\$6.02
BTO	B2Gold Corp.	193,084	\$846,107	325	\$4.43	\$4.43	\$4.43	\$4.32
BU	Burcon NutraSci J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BYD	Boyd Group Services	3,588	\$574,255	28	\$160.93	\$160.93	\$162.13	\$158.45
BYL	Baylin Tech Inc. J	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CAE	CAE Inc.	83,928	\$2,857,677	390	\$34.16	\$34.16	\$34.39	\$33.70
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$28,322	2	\$16.66	\$16.66	\$16.66	\$16.66
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,342	\$1,057,564	118	\$47.24	\$47.24	\$47.75	\$47.15
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	26,200	\$84,151	34	\$3.45	\$3.45	\$3.47	\$2.96
CARS	Evolve AutolInnov Heg	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,700	\$302,669	107	\$9.49	\$9.49	\$9.67	\$9.49
CASH	Horizons HlntSvgs A	28,740	\$1,436,970	31	\$50.00	\$50.00	\$50.00	\$49.99
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	8,000	\$137,886	16	\$17.24	\$17.24	\$17.25	\$17.21
CBND	Manulife SmrtCorp Un	200	\$1,748	2	\$8.74	\$8.74	\$8.74	\$8.74
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,901	\$224,262	21	\$17.38	\$17.38	\$17.41	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,645	\$459,641	42	\$82.21	\$82.21	\$82.52	\$80.31
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$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	11,786	\$744,491	87	\$63.00	\$63.00	\$63.74	\$62.66
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	223,224	\$7,108,223	814	\$31.65	\$31.65	\$32.95	\$31.28
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	\$17.88	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	800	\$17,272	2	\$21.59	\$21.59	\$21.59	\$21.59
CDAY	Ceridian HCM Hldg J	10,655	\$800,990	47	\$75.55	\$75.55	\$75.92	\$73.67
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,000	\$161,932	8	\$12.48	\$12.48	\$12.48	\$12.45
CDLB	CI DbleLnTotUS\$BndC\$	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
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	\$17.59	\$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	1,520	\$46,883	11	\$30.86	\$30.86	\$30.91	\$30.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$102,095	14	\$21.28	\$21.28	\$21.29	\$21.21
CEF.U	Sprott PhyGld&Sil US	6,100	\$100,955	4	\$16.55	\$16.55	\$16.55	\$16.55
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	8,000	\$5,375	2	\$0.67	\$0.67	\$0.70	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	152,100	\$391,534	92	\$2.60	\$2.60	\$2.67	\$2.54
CEW	iShares EqWeight Un	5,500	\$82,736	7	\$15.07	\$15.07	\$15.08	\$15.00
CF	Canaccord Genuity	56,237	\$573,469	152	\$10.09	\$10.09	\$10.39	\$9.95
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$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	\$17.72	\$0.00	\$0.00
CFP	Canfor Corporation	28,469	\$781,152	154	\$27.31	\$27.31	\$27.55	\$27.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,300	\$19,745	5	\$4.61	\$4.61	\$4.62	\$4.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,600	\$59,487	28	\$5.69	\$5.69	\$5.73	\$5.56
CG	Centerra Gold Inc.	79,812	\$634,289	306	\$7.96	\$7.96	\$8.10	\$7.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,107	\$331,962	30	\$14.39	\$14.39	\$14.44	\$14.33
CGL.C	iShare GldBul Nn-Hdg	2,900	\$56,121	12	\$19.41	\$19.41	\$19.41	\$19.31
CGLO	CIBC Gbl Growth Un	1,600	\$34,413	5	\$21.57	\$21.57	\$21.58	\$21.37
CGO	Cogeco Inc. SV	5,029	\$338,651	23	\$68.65	\$68.65	\$68.67	\$66.66
CGR	iShares GblRIEst Un	1,270	\$37,910	5	\$29.83	\$29.83	\$29.94	\$29.77
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
CGX	Cineplex Inc.	20,066	\$224,771	70	\$11.30	\$11.30	\$11.34	\$11.07
CGXF	CI Gld+GiantCovr Heg	39,407	\$363,032	39	\$9.20	\$9.20	\$9.28	\$9.16
CGXF.U	CI Gold+GiantCovr US	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
CGY	Calian Group Ltd.	5,131	\$341,053	30	\$65.59	\$65.59	\$67.46	\$65.55
CHB	iShr US HiYldIncm Un	3,293	\$52,035	6	\$15.83	\$15.83	\$15.83	\$15.79
CHE.UN	Chemtrade Logistc Un	19,800	\$163,341	41	\$8.21	\$8.21	\$8.29	\$8.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,600	\$245,407	97	\$13.97	\$13.97	\$14.04	\$13.87
CHPS	HoriznGlbSemiconduct	1,200	\$26,790	4	\$22.39	\$22.39	\$22.39	\$22.29
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,002	\$187,275	144	\$3.18	\$3.18	\$3.19	\$3.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	55,120	\$223,960	146	\$4.06	\$4.06	\$4.10	\$4.03
CIBR	1st Tr NasdqCybrsec	1,100	\$36,490	3	\$33.16	\$33.16	\$33.19	\$33.15
CIC	CI CdnBks CovCallncm	5,600	\$66,017	8	\$11.83	\$11.83	\$11.83	\$11.76
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,324	\$79,179	12	\$34.13	\$34.13	\$34.15	\$33.99
CIGI	Colliers Intl Grp SV	6,556	\$1,058,904	58	\$161.95	\$161.95	\$164.46	\$158.43
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	41,490	\$608,461	175	\$14.73	\$14.73	\$14.86	\$14.39
CJ	Cardinal Energy J	252,350	\$2,282,961	432	\$8.85	\$8.85	\$9.37	\$8.85
CJR.B	Corus Entertnmnt B	55,324	\$208,884	162	\$3.83	\$3.83	\$3.83	\$3.72
CJT	Cargojet Inc. Com&VV	5,838	\$879,286	54	\$150.96	\$150.96	\$153.38	\$148.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,912	\$183,982	24	\$16.89	\$16.89	\$16.89	\$16.85
CLG	iShre 1-10GovtBnd Un	13,800	\$234,685	22	\$17.03	\$17.03	\$17.03	\$16.97
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	6,200	\$50,434	7	\$8.18	\$8.18	\$8.18	\$8.07
CLS	Celestica Inc SV	40,851	\$569,940	184	\$14.22	\$14.22	\$14.26	\$13.58
CM	Cdn Imperial Bank	173,739	\$11,273,964	1,035	\$64.94	\$64.94	\$65.39	\$64.48
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$19,256	2	\$24.14	\$24.14	\$24.14	\$24.06
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,444	\$103,673	11	\$19.05	\$19.05	\$19.05	\$18.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	200	\$970	1	\$4.85	\$4.85	\$4.85	\$4.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	56,054	\$82,398	134	\$1.43	\$1.43	\$1.52	\$1.43
CMR	iShares MoneyMkt Un	7,400	\$370,090	17	\$50.01	\$50.01	\$50.02	\$50.01
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	2,020	\$12,929	5	\$6.42	\$6.42	\$6.42	\$6.39
CNE	Canacol Energy J	28,100	\$69,795	93	\$2.49	\$2.49	\$2.53	\$2.47
CNQ	Canadian Natural Res	323,476	\$21,948,502	1,819	\$66.95	\$66.95	\$70.24	\$66.91
CNR	Cdn Nat'l Railway	65,660	\$10,562,037	474	\$160.58	\$160.58	\$161.50	\$159.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$60,427	5	\$67.13	\$67.13	\$67.25	\$66.80
CP	Cdn Pacific Railway	71,094	\$7,093,804	400	\$99.80	\$99.80	\$100.34	\$99.20
CPD	iShares CdnPref Un	15,200	\$185,472	23	\$12.26	\$12.26	\$12.26	\$12.16
CPG	Crescent Point Corp.	904,212	\$8,570,229	1,682	\$9.20	\$9.20	\$10.03	\$9.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,200	\$64,780	17	\$7.07	\$7.07	\$7.09	\$6.95
CPLS	CIBC Core+Fixed Incm	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
CPX	Capital Power Corp.	34,983	\$1,712,607	175	\$48.93	\$48.93	\$49.88	\$48.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CR	Crew Energy Inc.	239,155	\$1,294,428	399	\$5.34	\$5.34	\$5.72	\$5.22
CRDL	Cardiol Therapeutc A	3,600	\$6,520	12	\$1.76	\$1.76	\$1.82	\$1.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,650	\$128,852	162	\$4.40	\$4.40	\$4.43	\$4.24
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,200	\$249,186	65	\$16.39	\$16.39	\$16.44	\$16.30
CRRX	CareRx Corp. J	1,600	\$6,032	2	\$3.77	\$3.77	\$3.77	\$3.77
CRT.UN	CT RI Est Invest Un	18,100	\$306,219	53	\$16.88	\$16.88	\$17.03	\$16.86
CRWN	Crown Cap Partners J	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
CRYP	PurposeCrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	49,068	\$130,993	90	\$2.64	\$2.64	\$2.74	\$2.64
CSAV	CI HiInterestSvgs Un	8,600	\$430,303	17	\$50.03	\$50.03	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	2,060	\$32,396	4	\$15.75	\$15.75	\$15.75	\$15.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,935	\$271,893	78	\$11.36	\$11.36	\$11.43	\$11.27
CSM	ClearStream Energy	37,000	\$1,515	3	\$0.04	\$0.04	\$0.05	\$0.04
CSU	Constellation Softwr	2,007	\$4,304,213	25	\$2,143.38	\$2143.38	\$2162.67	\$2125.10
CSW.A	Corby Spirit&Wine A	1,401	\$24,695	8	\$17.68	\$17.68	\$17.79	\$17.54
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	\$271.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,504	\$1,762,467	85	\$168.71	\$168.71	\$168.71	\$166.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,509	\$277,443	182	\$6.11	\$6.11	\$6.18	\$6.04
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,056	\$2,034,165	363	\$39.66	\$39.66	\$40.75	\$39.42
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$24,134	2	\$21.94	\$21.94	\$21.94	\$21.94
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,278	2	\$22.66	\$22.66	\$22.66	\$22.40
CU.PR.I	Cdn Util 2nd Pr FF	700	\$17,668	1	\$25.24	\$25.24	\$25.24	\$25.24
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CUD	iShare US DivGrow Un	800	\$41,485	6	\$51.93	\$51.93	\$51.99	\$51.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,250	\$21,741	3	\$17.40	\$17.40	\$17.40	\$17.35
CVE	Cenovus Energy Inc.	572,334	\$13,243,851	2,017	\$22.39	\$22.39	\$24.27	\$22.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$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	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,900	\$34,730	18	\$5.85	\$5.85	\$6.06	\$5.83
CWB	Cdn Wstrn Bank	30,577	\$803,357	147	\$26.42	\$26.42	\$26.45	\$25.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	5	\$130	1	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,000	\$14,265	5	\$0.87	\$0.87	\$0.90	\$0.87
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	603	\$27,703	4	\$46.14	\$46.14	\$46.14	\$45.90
CXB	Calibre Mining Corp.	30,750	\$31,691	91	\$1.04	\$1.04	\$1.05	\$1.02
CXF	CI Cdn Conv Bond Un	4,400	\$42,226	4	\$9.62	\$9.62	\$9.62	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	600	\$10,350	5	\$17.40	\$17.40	\$17.40	\$17.15
CYB	Cymbria Corp CI A NV	1,200	\$68,216	4	\$56.98	\$56.98	\$56.98	\$56.69
CYBR	Evolve Cyber Sec Heg	300	\$11,874	2	\$39.58	\$39.58	\$39.58	\$39.58
CYBR.B	Evolve CyberSecUnHg	300	\$12,843	2	\$43.03	\$43.03	\$43.03	\$42.70
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
D.UN	Dream Office REIT Un	9,300	\$189,005	43	\$20.28	\$20.28	\$20.44	\$20.22
DANC	Desjardn AitLN/SH Eq	18,500	\$394,850	18	\$21.35	\$21.35	\$21.35	\$21.29
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,560	\$120,076	34	\$6.44	\$6.44	\$6.52	\$6.44
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$1.30	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
DCBO	Docebo Inc. J	11,994	\$518,430	54	\$44.01	\$44.01	\$44.24	\$40.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,382	2	\$17.71	\$17.71	\$17.71	\$17.68
DCM	Data Commun Mgt	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,700	\$72,146	21	\$4.94	\$4.94	\$4.96	\$4.80
DF.PR.A	Dividend 15Spl 2 Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
DFN	Dividend 15 Splt A	18,700	\$138,357	23	\$7.40	\$7.40	\$7.42	\$7.37
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$38,880	7	\$9.72	\$9.72	\$9.72	\$9.72
DFY	Definity Fin Corp.	59,598	\$2,221,406	261	\$37.59	\$37.59	\$37.75	\$36.30
DGR	CI WisdomTrUSDvGrHG	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
DGR.B	CI WisdomTrUSDvN-HG	1,500	\$55,656	4	\$37.16	\$37.16	\$37.16	\$36.96
DGRC	CI WisdomCA QualDvNH	5,300	\$174,566	26	\$32.93	\$32.93	\$33.00	\$32.90
DGS	Div Growth Splt CI A	15,500	\$94,938	15	\$6.13	\$6.13	\$6.20	\$6.08
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$11,401	4	\$8.79	\$8.79	\$8.79	\$8.75
DIAM	Star Diamond Corp J	41,000	\$5,673	8	\$0.14	\$0.14	\$0.15	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$8,342	7	\$6.68	\$6.68	\$7.07	\$6.63
DIR.UN	Dream Industrl REIT	103,048	\$1,309,656	243	\$12.67	\$12.67	\$12.87	\$12.52
DISC	BMO Gbl ConsmrDiscr	254	\$7,912	2	\$31.15	\$31.15	\$31.15	\$31.15
DIV	Divers Rylyt Corp.	29,200	\$77,736	43	\$2.64	\$2.64	\$2.68	\$2.63
DIVS	Evolve CA Pref UnHeg	2,300	\$36,805	3	\$16.05	\$16.05	\$16.05	\$15.98
DLCG	Dominion Lending J A	3,000	\$8,910	1	\$2.97	\$2.97	\$2.97	\$2.97
DLR	Horizon US\$ Cur A Un	47,891	\$619,844	62	\$12.93	\$12.93	\$12.97	\$12.92
DLR.U	Horizon US\$Cur A USF	78,300	\$788,404	50	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	74,002	\$114,145	103	\$1.53	\$1.53	\$1.57	\$1.51
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,142	\$265,403	88	\$18.40	\$18.40	\$19.61	\$18.36
DNG	Dynacor Group J	4,200	\$12,806	5	\$3.04	\$3.04	\$3.05	\$3.04
DNT	Candente Copper J	25,000	\$3,950	2	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	11,040	\$117,024	31	\$10.50	\$10.50	\$10.82	\$10.48
DOL	Dollarama Inc.	30,229	\$2,317,729	210	\$76.14	\$76.14	\$77.04	\$76.13
DOO	BRP Inc. SV	19,902	\$1,895,638	120	\$95.01	\$95.01	\$96.16	\$94.78
DPM	Dundee Precious Mtl	88,902	\$556,817	317	\$6.24	\$6.24	\$6.44	\$6.21
DQD	CI Wisdom3USDvVaryHg	700	\$24,758	4	\$35.53	\$35.53	\$35.53	\$35.20
DQI	CIWisdom3IntlDvVarHg	700	\$18,419	3	\$26.31	\$26.31	\$26.32	\$26.31
DR	Medical Facilities	4,200	\$41,715	13	\$9.93	\$9.93	\$10.03	\$9.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,700	\$152,349	35	\$32.29	\$32.29	\$32.98	\$32.23
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,400	\$12,664	4	\$1.20	\$1.20	\$1.27	\$1.20
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,739	\$786,373	72	\$90.64	\$90.64	\$90.73	\$88.47
DTOL	D2L Inc. J SV	400	\$2,770	3	\$6.94	\$6.94	\$6.94	\$6.91
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,200	\$70,401	7	\$32.06	\$32.06	\$32.06	\$31.97
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	\$31.91	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,500	\$106,004	14	\$42.47	\$42.47	\$42.50	\$42.23
DXIF	DynamicActvInt'l Un	1,700	\$31,363	4	\$18.43	\$18.43	\$18.48	\$18.43
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,600	\$219,609	19	\$20.85	\$20.85	\$20.85	\$20.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,200	\$7,264	2	\$6.04	\$6.04	\$6.12	\$6.04
DXU	Dynamic ActvUS DivUn	2,400	\$98,138	8	\$40.95	\$40.95	\$40.95	\$40.87
DXV	Dynamc ActInvestFltg	800	\$15,825	2	\$19.79	\$19.79	\$19.79	\$19.78
DXW	Dynamic ActvIntl Div	700	\$13,223	3	\$18.86	\$18.86	\$18.92	\$18.86
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,000	\$1,205	2	\$0.10	\$0.10	\$0.11	\$0.10
E	Enterprise Group Inc	21,000	\$8,410	3	\$0.40	\$0.40	\$0.41	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,200	\$13,523	10	\$11.29	\$11.29	\$11.31	\$11.19
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$10,528	2	\$8.12	\$8.12	\$8.12	\$8.08
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.	38,954	\$236,943	136	\$6.10	\$6.10	\$6.14	\$5.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	20,100	\$85,085	24	\$4.25	\$4.25	\$4.25	\$4.21
EDGE	Evolve Innovation Un	1,200	\$38,602	5	\$32.34	\$32.34	\$32.34	\$32.07
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	640	\$6,116	3	\$9.55	\$9.55	\$9.55	\$9.55
EDR	Endeavour Silver J	26,343	\$118,202	47	\$4.49	\$4.49	\$4.58	\$4.43
EDT	Spectral Medical Inc	18,000	\$9,195	6	\$0.52	\$0.52	\$0.52	\$0.50
EDV	Endeavour Mining Ord	110,798	\$2,840,183	541	\$25.42	\$25.42	\$26.48	\$25.07
EFL	Electrovaya Inc.	41,248	\$42,706	29	\$1.03	\$1.03	\$1.06	\$1.01
EFN	Element Fleet Mgt	20,900	\$307,706	114	\$14.83	\$14.83	\$14.86	\$14.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.07	\$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	76,578	\$654,527	237	\$8.61	\$8.61	\$8.78	\$8.36
EFX	Enerflex Ltd.	53,696	\$307,165	129	\$5.65	\$5.65	\$5.86	\$5.63
EGIF	Exemplar GrwthIncmUn	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
EGLX	Enthusiast GameHldgJ	82,500	\$197,056	128	\$2.49	\$2.49	\$2.56	\$2.26
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	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	2,702	\$127,665	21	\$47.38	\$47.38	\$47.43	\$46.98
EINC	E Automotive Inc. J	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,031	\$370,802	61	\$12.78	\$12.78	\$12.87	\$12.74
ELD	Eldorado Gold Corp.	31,675	\$236,189	73	\$7.44	\$7.44	\$7.63	\$7.30
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELF	E-L Financial Corp.	55	\$44,323	1	\$0.00	\$789.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA	Emera Incorporated	58,614	\$3,503,568	315	\$59.75	\$59.75	\$60.31	\$59.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,520	2	\$19.60	\$19.60	\$19.60	\$19.60
EMP.A	Empire Co Cl A NV	25,326	\$977,436	173	\$38.75	\$38.75	\$38.95	\$38.11
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	361,994	\$20,499,441	2,097	\$56.76	\$56.76	\$56.85	\$56.32
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	900	\$15,085	5	\$16.85	\$16.85	\$16.85	\$16.65
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$26,388	2	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$46,356	4	\$19.39	\$19.39	\$19.40	\$19.18
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	3,200	\$73,856	3	\$23.08	\$23.08	\$23.08	\$23.08
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	500	\$5,910	1	\$11.82	\$11.82	\$11.82	\$11.82
ENGH	Enghouse Systems Ltd	13,560	\$447,753	81	\$33.03	\$33.03	\$33.17	\$32.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,200	\$98,451	12	\$15.79	\$15.79	\$16.00	\$15.65
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,500	\$359,524	33	\$55.16	\$55.16	\$55.50	\$55.03
EQB.PR.C	EQB Inc. Pr 3	800	\$19,386	2	\$24.25	\$24.25	\$24.25	\$24.18
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,600	\$45,691	6	\$28.60	\$28.60	\$28.60	\$28.50
EQL.F	Invesco S&P500EqCA-H	2,900	\$77,005	9	\$26.61	\$26.61	\$26.66	\$26.46
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,390	\$460,453	235	\$5.56	\$5.56	\$5.74	\$5.44
ERD	Erdene Res Dev J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	3,602	\$13,506	8	\$3.75	\$3.75	\$3.76	\$3.71
ERF	Enerplus Corporation	245,100	\$4,097,273	544	\$16.51	\$16.51	\$17.81	\$16.30
ERO	Ero Copper Corp. J	94,481	\$1,035,501	374	\$10.85	\$10.85	\$11.48	\$10.76
ESG	Invesco S&P500ESG Un	500	\$13,908	2	\$27.84	\$27.84	\$27.84	\$27.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,803	2	\$32.07	\$32.07	\$32.07	\$31.82
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,650	\$61,601	3	\$37.36	\$37.36	\$37.36	\$37.07
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	54,200	\$179,507	40	\$3.32	\$3.32	\$3.46	\$3.25
ESM	Euro Sun Mining J	20,000	\$2,075	4	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ET	Evertz Technologies	3,100	\$43,663	21	\$14.01	\$14.01	\$14.21	\$13.88
ETC	EvolveCryptocurUH CA	100	\$543	1	\$5.43	\$5.43	\$5.43	\$5.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	1,200	\$924	3	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	1,400	\$9,872	6	\$7.06	\$7.06	\$7.09	\$7.04
ETHH.B	Purpose EthrCA NC Hg	9,600	\$72,914	13	\$7.62	\$7.62	\$7.63	\$7.54
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,506	\$11,150	5	\$7.41	\$7.41	\$7.41	\$7.38
ETHI	Horizon GlbSustLdr A	40	\$1,638	1	\$0.00	\$40.31	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	200	\$1,722	2	\$8.59	\$8.59	\$8.63	\$8.59
ETHQ.U	3iQ CoinShr Ether Un	200	\$1,350	2	\$6.75	\$6.75	\$6.75	\$6.75
ETHR	Ether ETF CADenom UH	6,900	\$52,667	6	\$7.54	\$7.54	\$7.64	\$7.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	157,619	\$1,225,225	89	\$7.75	\$7.75	\$7.82	\$7.72
ETHX.U	CI GalxyEthermUS UH	19,050	\$143,950	26	\$7.52	\$7.52	\$7.59	\$7.52
ETHY	Purpose Ether Yld Un	11,900	\$37,903	17	\$3.20	\$3.20	\$3.21	\$3.16
ETHY.B	Purpose EthrYld ncHg	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	8,500	\$63,790	38	\$7.49	\$7.49	\$7.54	\$7.47
EXN	Excellon Resources J	8,500	\$4,700	4	\$0.55	\$0.55	\$0.56	\$0.55
EXRO	Exro Tech Inc. J	10,600	\$14,426	13	\$1.36	\$1.36	\$1.37	\$1.35
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	9,400	\$22,355	6	\$2.37	\$2.37	\$2.44	\$2.33
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,300	\$3,185	2	\$2.45	\$2.45	\$2.45	\$2.45
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,500	\$15,385	4	\$10.26	\$10.26	\$10.26	\$10.25
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$48,816	9	\$12.24	\$12.24	\$12.25	\$12.15
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
FCCV	Fidelity CdnVal L Un	600	\$7,524	1	\$12.54	\$12.54	\$12.54	\$12.54
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,000	\$135,843	14	\$22.71	\$22.71	\$22.72	\$22.57
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,700	\$38,729	3	\$22.77	\$22.77	\$22.81	\$22.77
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$53,776	6	\$30.04	\$30.04	\$30.04	\$29.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$54,176	4	\$24.59	\$24.59	\$24.65	\$24.59
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	800	\$7,560	2	\$9.45	\$9.45	\$9.45	\$9.45
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	52,314	\$806,305	253	\$15.43	\$15.43	\$15.49	\$15.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	106,500	\$79,700	21	\$0.74	\$0.74	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.83	\$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	\$28.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$77,856	6	\$40.93	\$40.93	\$41.02	\$40.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$11,980	1	\$11.98	\$11.98	\$11.98	\$11.98
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$19,895	2	\$12.44	\$12.44	\$12.44	\$12.43
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	7,100	\$8,769	7	\$1.19	\$1.19	\$1.25	\$1.19
FDL	1st TrMornDvLdrCA-Hg	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,920	\$312,855	127	\$12.45	\$12.45	\$12.71	\$12.40
FF	First Mining Gold J	16,500	\$3,958	3	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	5,556	\$3,740,149	51	\$670.21	\$670.21	\$681.98	\$664.24
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	11	\$186	1	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	39,000	\$179,863	43	\$4.73	\$4.73	\$4.76	\$4.37
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,800	\$80,292	8	\$10.29	\$10.29	\$10.30	\$10.29
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,380	\$98,542	16	\$11.75	\$11.75	\$11.78	\$11.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,553	1	\$65.53	\$65.53	\$65.53	\$65.53
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	55,734	\$394,044	42	\$7.08	\$7.08	\$7.09	\$7.03
FIG	CI Invest GrdBnd Heg	11,125	\$106,903	16	\$9.61	\$9.61	\$9.63	\$9.59
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,100	\$44,840	10	\$11.00	\$11.00	\$11.00	\$10.92
FIL	Filo Mining Corp. J	13,040	\$221,149	49	\$16.97	\$16.97	\$17.83	\$16.58
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,600	\$46,573	3	\$17.92	\$17.92	\$17.92	\$17.91
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,417	\$100,489	11	\$9.70	\$9.70	\$9.70	\$9.62
FLOW	Flow Beverage J SV	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,914	2	\$18.64	\$18.64	\$18.66	\$18.64
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$13,690	2	\$6.85	\$6.85	\$6.85	\$6.84
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	153,390	\$3,213,810	782	\$20.65	\$20.65	\$21.88	\$20.58
FN	First Nat'l Fin Corp	10,720	\$403,334	42	\$37.67	\$37.67	\$37.83	\$37.47
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	900	\$13,455	1	\$14.95	\$14.95	\$14.95	\$14.95
FNV	Franco-Nevada Corp.	60,638	\$9,662,368	431	\$159.89	\$159.89	\$161.89	\$158.11
FOOD	Goodfood Market J	5,800	\$7,139	18	\$1.22	\$1.22	\$1.25	\$1.22
FORA	VerticalScope J SV	50	\$386	1	\$0.00	\$7.77	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FR	First Majestic J	88,257	\$836,203	371	\$9.46	\$9.46	\$9.73	\$9.34
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	150,793	\$2,096,366	324	\$13.80	\$13.80	\$14.49	\$13.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,500	\$360,043	43	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	6,700	\$65,004	2	\$9.72	\$9.72	\$9.72	\$9.70
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	7,571	\$1,289,274	64	\$169.41	\$169.41	\$172.26	\$169.41
FSY	Forsys Metals Corp J	1,700	\$1,195	4	\$0.70	\$0.70	\$0.70	\$0.70
FSZ	Fiera Capital A SV	13,117	\$121,958	35	\$9.34	\$9.34	\$9.36	\$9.16
FT	Fortune Minerals J	12,000	\$1,140	10	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,900	\$6,119	1	\$2.11	\$2.11	\$2.11	\$2.11
FTN	Financial 15 Splt A	16,700	\$151,717	34	\$9.06	\$9.06	\$9.17	\$8.96
FTN.PR.A	Financial 15 Splt Pr	7,000	\$71,166	9	\$10.18	\$10.18	\$10.18	\$10.16
FTRP	Field Trip Health J	2,600	\$2,834	1	\$1.09	\$1.09	\$1.09	\$1.09
FTS	Fortis Inc.	72,169	\$4,308,622	419	\$59.74	\$59.74	\$60.07	\$59.28
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
FTT	Finning Int'l Inc.	193,822	\$5,799,901	624	\$29.76	\$29.76	\$30.64	\$29.35
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	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72
FURY	Fury Gld Mines Ltd J	7,000	\$4,200	4	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Silver Mines	49,080	\$171,098	114	\$3.50	\$3.50	\$3.59	\$3.45
FVL	Freegold Ventures J	23,000	\$11,505	11	\$0.50	\$0.50	\$0.51	\$0.49
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$26,671	4	\$20.50	\$20.50	\$20.55	\$20.50
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
GBAL	iShrESG Bal ETF Port	1,100	\$43,672	3	\$39.76	\$39.76	\$39.76	\$39.68
GBAR	Monarch Mining CorpJ	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.28	\$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	600	\$17,776	4	\$29.55	\$29.55	\$29.99	\$29.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCM	GCM Mining Corp.	12,634	\$44,841	39	\$3.49	\$3.49	\$3.65	\$3.49
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	800	\$14,380	2	\$18.00	\$18.00	\$18.00	\$17.96
GDI	GDI Integrated SV J	1,953	\$96,567	10	\$49.87	\$49.87	\$49.87	\$49.27
GDL	Goodfellow Inc.	300	\$3,094	3	\$10.36	\$10.36	\$10.36	\$10.22
GDPY	Guardian PremYld Heg	6,700	\$138,689	9	\$20.77	\$20.77	\$20.77	\$20.58
GDPY.B	Guardian PremYldUnhg	8,500	\$159,877	15	\$18.84	\$18.84	\$18.85	\$18.72
GDV	Gibl Div GrowSplit A	2,550	\$28,676	9	\$11.28	\$11.28	\$11.28	\$11.22
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	70,200	\$1,753,406	283	\$25.22	\$25.22	\$25.83	\$24.32
GENM	Generation Mining J	50,100	\$32,970	15	\$0.67	\$0.67	\$0.67	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$17,084	1	\$42.71	\$42.71	\$42.71	\$42.71
GFL	GFL Environment SV	11,599	\$424,175	65	\$36.60	\$36.60	\$36.79	\$36.09
GFP	Green1st ForestProdJ	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	31,045	\$64,728	134	\$2.08	\$2.08	\$2.17	\$2.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$45,280	6	\$41.36	\$41.36	\$41.36	\$41.13
GH	Gamehost Inc.	500	\$4,150	2	\$8.30	\$8.30	\$8.30	\$8.30
GIB.A	CGI Inc. CI A SV	20,043	\$2,212,368	132	\$110.45	\$110.45	\$110.67	\$109.95
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	22,391	\$843,557	114	\$37.86	\$37.86	\$37.99	\$37.28
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	14,000	\$8,820	3	\$0.63	\$0.63	\$0.63	\$0.63
GLCC	Horizn Gld EqCvCII E	3,869	\$82,917	17	\$21.36	\$21.36	\$21.64	\$21.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	56,349	\$201,113	83	\$3.47	\$3.47	\$3.65	\$3.44
GLXY	Galaxy Digital J Ord	158,031	\$1,280,712	316	\$8.15	\$8.15	\$8.39	\$7.74
GMTN	Gold Mountain Mng J	7,000	\$2,488	6	\$0.34	\$0.34	\$0.38	\$0.34
GMX	Globex Mining Ent J	14,000	\$12,600	2	\$0.90	\$0.90	\$0.90	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,610	\$9,616	11	\$1.23	\$1.23	\$1.31	\$1.23
GOOS	Cda Goose Hldgs SV	30,960	\$796,789	134	\$25.80	\$25.80	\$26.01	\$25.35
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	36,100	\$127,519	72	\$3.36	\$3.36	\$3.68	\$3.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	109,510	\$95,359	68	\$0.91	\$0.91	\$0.91	\$0.82
GRNI	BMO BrkfldRenwInfras	100	\$3,023	1	\$30.23	\$30.23	\$30.23	\$30.23
GRT.UN	Granite RI Est Tr Un	14,125	\$1,124,367	100	\$79.69	\$79.69	\$80.22	\$78.78
GSV	Gold Stand Venture J	9,000	\$4,050	3	\$0.45	\$0.45	\$0.46	\$0.44
GSY	goeasy Ltd.	6,174	\$733,261	52	\$119.92	\$119.92	\$121.16	\$116.44
GTE	Gran Tierra Energy J	72,400	\$118,429	262	\$1.62	\$1.62	\$1.72	\$1.59
GTMS	Greenbrook TMS Inc J	6,600	\$20,795	8	\$3.24	\$3.24	\$3.24	\$3.13
GUD	Knight Therapeutics	32,494	\$180,866	54	\$5.48	\$5.48	\$5.67	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	106,221	\$3,313,031	519	\$31.13	\$31.13	\$31.35	\$31.07
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$25,908	2	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,164	2	\$20.80	\$20.80	\$20.84	\$20.80
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	60	\$1,329	1	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	397,300	\$520,236	71	\$1.28	\$1.28	\$1.35	\$1.28
H	Hydro One Limited	43,486	\$1,548,051	239	\$35.76	\$35.76	\$35.80	\$35.32
HAB	Horizon CorpBnd E Un	7,200	\$70,692	4	\$9.83	\$9.83	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	1,700	\$41,786	8	\$24.58	\$24.58	\$24.60	\$24.54
HAD	Horizon ActvCdnBndUn	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	6,200	\$32,318	4	\$5.30	\$5.30	\$5.30	\$5.17
HAL	Horizons Cdn Div E	400	\$8,121	3	\$20.33	\$20.33	\$20.33	\$20.28
HARB	Horizon TacTotRetBnd	800	\$7,988	2	\$9.98	\$9.98	\$10.02	\$9.98
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,939	\$78,802	8	\$26.81	\$26.81	\$26.82	\$26.78
HBA	Hamilton AusBk=Wgt E	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
HBAL	Horizons Bal TRI A	10,000	\$128,817	12	\$12.90	\$12.90	\$12.91	\$12.81
HBB	Horizon Cdn SlctUniv	5,400	\$246,968	15	\$45.86	\$45.86	\$45.86	\$45.52
HBD	BetaPro GldBul-2x Br	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
HBF	HarvestBrndLdr+ A Un	42,400	\$426,607	32	\$10.08	\$10.08	\$10.09	\$10.01
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,448	2	\$12.31	\$12.31	\$12.31	\$12.17
HBM	Hudbay Minerals Inc.	91,437	\$409,161	344	\$4.51	\$4.51	\$4.58	\$4.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,400	\$44,926	2	\$10.21	\$10.21	\$10.22	\$10.21
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$38,507	3	\$22.75	\$22.75	\$22.75	\$22.60
HCAL	Hamilton EnhancA Bk	12,140	\$272,590	33	\$22.54	\$22.54	\$22.61	\$22.29
HCG	Home Capital Group	15,764	\$411,796	99	\$25.98	\$25.98	\$26.34	\$25.96
HCLN	Harvest CleanEngy Un	700	\$9,434	2	\$13.52	\$13.52	\$13.52	\$13.47
HCON	Horizons ConservTRI	1,600	\$19,536	3	\$12.23	\$12.23	\$12.23	\$12.19
HCRE	Horizons EqlCA REIT	800	\$20,804	2	\$26.04	\$26.04	\$26.04	\$26.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,200	\$73,498	16	\$33.43	\$33.43	\$33.50	\$33.33
HDIF	Harvest DiverMolncmA	90,255	\$795,637	115	\$8.84	\$8.84	\$8.85	\$8.76
HDIV	HamiltonEnhnMltSecCl	16,140	\$252,780	35	\$15.69	\$15.69	\$15.71	\$15.62
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
HED	BetaProS&PTSXEgy-2x	4,900	\$43,255	4	\$8.87	\$8.87	\$8.93	\$8.67
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	200	\$399	2	\$1.99	\$1.99	\$2.00	\$1.99
HERO	Evolve E-Gaming HgUn	300	\$8,753	3	\$29.17	\$29.17	\$29.23	\$29.13
HEU	BetaProS&PTSX Egy2x	10,000	\$443,162	30	\$42.67	\$42.67	\$46.73	\$42.67
HEWB	Horizons EqlCdaBanks	1,500	\$43,551	3	\$29.14	\$29.14	\$29.14	\$28.99
HEXO	HEXO Corp.	99,000	\$26,563	28	\$0.27	\$0.27	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$2,268	1	\$5.67	\$5.67	\$5.67	\$5.67
HFG	Hamilton Glbl Fin E	1,400	\$28,105	2	\$20.04	\$20.04	\$20.11	\$20.04
HFIN	Hamilton EnhancA Fin	6,103	\$83,278	9	\$13.64	\$13.64	\$13.67	\$13.58
HFPC.U	Helios Fairfax SV US	500	\$1,545	1	\$3.09	\$3.09	\$3.09	\$3.09
HFR	Horizon ActUltST Bnd	16,400	\$159,529	13	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$20,247	3	\$18.36	\$18.36	\$18.43	\$18.36
HGD	BetaProCdnGldMn-2xBr	8,737	\$89,094	20	\$10.24	\$10.24	\$10.36	\$9.93
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	600	\$12,580	3	\$20.96	\$20.96	\$21.00	\$20.96
HGR	HarvestGlbIREITLdr A	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
HGRO	Horizon GrowTRI A Un	3,300	\$43,059	10	\$13.06	\$13.06	\$13.07	\$12.97
HGU	BetaProCdnGldMnr2xBI	80,629	\$819,599	160	\$10.14	\$10.14	\$10.55	\$9.98
HGY	Horizons GldYld E Un	20,465	\$97,672	22	\$4.78	\$4.78	\$4.78	\$4.76
HHL	Harvest HlthcrLdr Un	32,940	\$269,646	43	\$8.21	\$8.21	\$8.21	\$8.14
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,000	\$76,651	7	\$8.51	\$8.51	\$8.53	\$8.51
HIG	Brompton GlbHlthcrCA	3,050	\$28,305	8	\$9.29	\$9.29	\$9.29	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	23,170	\$330,010	34	\$14.18	\$14.18	\$14.36	\$14.18
HIX	BetaPro60 DailyInvrS	2,400	\$17,976	5	\$7.49	\$7.49	\$7.49	\$7.49
HLF	High Liner Foods Inc	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
HLIF	Harvest CdnEq Incm A	40,200	\$377,054	28	\$9.38	\$9.38	\$9.39	\$9.33
HLIT	HoriznGlbLithiumProd	2,000	\$74,467	11	\$37.13	\$37.13	\$37.60	\$37.05
HLPR	Horizn LadrCA PrShr	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
HLS	HLS Therapeutics J	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
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	5,700	\$42,069	8	\$7.37	\$7.37	\$7.40	\$7.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	15,800	\$147,683	6	\$9.30	\$9.30	\$9.36	\$9.30
HND	BetaProNatGas Lev Br	2,198,194	\$3,501,474	540	\$1.48	\$1.48	\$1.80	\$1.40
HNU	BetaPro NatGasLevBul	279,786	\$7,930,156	702	\$29.96	\$29.96	\$31.16	\$25.10
HOD	BetaPro CrdOilInvrBr	70,002	\$712,778	86	\$10.49	\$10.49	\$10.50	\$9.69
HOG	Horizn PplnEngyServA	600	\$5,634	1	\$9.39	\$9.39	\$9.39	\$9.39
HOM.U	BSR REIT Invest USF	2,001	\$33,424	11	\$16.98	\$16.98	\$16.98	\$16.20
HOM.UN	BSR REIT Invest Un	7,420	\$160,801	34	\$21.84	\$21.84	\$21.84	\$21.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,100	\$17,631	8	\$3.48	\$3.48	\$3.48	\$3.42
HOU	BetaPro CrdOilLevBul	109,225	\$2,274,637	124	\$20.15	\$20.15	\$21.77	\$20.03
HPF	HarvestEnergyLdr+ Un	1,300	\$4,377	8	\$3.35	\$3.35	\$3.40	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,900	\$368,859	29	\$8.42	\$8.42	\$8.42	\$8.35
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	221,940	\$1,533,117	192	\$6.83	\$6.83	\$7.13	\$6.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	196,575	\$2,419,658	235	\$12.49	\$12.49	\$12.55	\$11.99
HR.UN	H&R Real Estate Un	53,593	\$710,303	237	\$13.20	\$13.20	\$13.34	\$13.15
HRAA	Horizons ReSolvAlloc	5,574	\$66,632	8	\$11.93	\$11.93	\$12.02	\$11.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,700	\$96,890	35	\$14.57	\$14.57	\$14.86	\$14.24
HSAB	Horizons CshMaxShare	8,500	\$868,602	40	\$102.19	\$102.19	\$102.20	\$102.18
HSD	BetaPro S&P500 -2xBr	140,830	\$1,047,630	78	\$7.36	\$7.36	\$7.52	\$7.34
HSH	Horizn S&P500CA Hegd	1,800	\$91,393	8	\$50.87	\$50.87	\$50.87	\$50.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	142,300	\$2,197,135	146	\$15.54	\$15.54	\$15.59	\$15.22
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,627	6	\$100.90	\$100.90	\$100.90	\$100.89
HTA	HarvestTechAchvGrw A	6,400	\$91,649	9	\$14.36	\$14.36	\$14.36	\$14.25
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$33,076	6	\$55.09	\$55.09	\$55.27	\$55.07
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,400	\$34,433	5	\$14.42	\$14.42	\$14.42	\$14.30
HUBL.U	Harvest USBkLeadr US	2,000	\$30,880	1	\$15.44	\$15.44	\$15.44	\$15.44
HUC	Horizons CrudOil ETF	1,670	\$36,800	6	\$21.65	\$21.65	\$22.34	\$21.65
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
HULC	HorizonsUS LrgCapldx	1,000	\$61,853	4	\$62.12	\$62.12	\$62.12	\$61.44
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	2,400	\$49,713	5	\$21.75	\$21.75	\$21.75	\$20.11
HURA	Horizon GlbUranium A	2,503	\$55,210	9	\$22.15	\$22.15	\$22.15	\$22.01
HUT	Hut 8 Mining Corp J	385,600	\$1,163,433	331	\$3.09	\$3.09	\$3.12	\$2.88
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	11,600	\$219,563	20	\$18.99	\$18.99	\$19.01	\$18.86
HUV	BetaProSP500ST Futre	63,075	\$532,756	107	\$8.35	\$8.35	\$8.64	\$8.34
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HWX	Headwater Expl Inc.	79,433	\$469,063	178	\$5.77	\$5.77	\$6.11	\$5.77
HXCN	HorizonsS&PTSXCaplDx	600	\$17,883	2	\$29.81	\$29.81	\$29.81	\$29.78
HXD	BetaProS&PTSX60-2xBr	15,400	\$112,727	13	\$7.33	\$7.33	\$7.39	\$7.31
HXDM	Horizons IntIMkts Eq	9,100	\$315,728	19	\$34.69	\$34.69	\$34.73	\$34.56
HXDM.U	Horizons IntIMktEqUS	1,500	\$40,510	3	\$27.01	\$27.01	\$27.01	\$27.00
HXE	Horizn S&PCapEngyldx	2,000	\$56,509	8	\$27.54	\$27.54	\$28.57	\$27.48
HXEM	Horizons EmergMkt Eq	2,000	\$60,123	7	\$30.10	\$30.10	\$30.13	\$29.90
HXF	Horizn S&PCapFin ldx	200	\$11,591	2	\$57.89	\$57.89	\$58.02	\$57.89
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	8,300	\$394,882	22	\$48.25	\$48.25	\$48.25	\$47.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,600	\$774,954	34	\$53.31	\$53.31	\$53.34	\$52.70
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,879	\$849,511	55	\$47.52	\$47.52	\$47.60	\$47.37
HXT.U	Horizon S&P/TSX60 US	400	\$14,784	1	\$36.96	\$36.96	\$36.96	\$36.96
HXU	BetaProS&PTSX60 2xBI	1,175	\$21,118	7	\$18.03	\$18.03	\$18.03	\$17.92
HXX	HoriznEURO 50IndxShr	200	\$6,458	2	\$32.31	\$32.31	\$32.31	\$32.27
HYBR	Horizn Actv Bnd&Pr E	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$13,578	2	\$7.98	\$7.98	\$7.99	\$7.98
HYLD	Hamilton USCvCIHG C\$	46,514	\$636,339	74	\$13.75	\$13.75	\$13.75	\$13.63
HYLD.U	Hamilton USCvCIUH US	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
HZD	BetaPro Slvr -2DlyBr	2,300	\$56,755	4	\$24.83	\$24.83	\$24.83	\$24.53
HZM	Horizonte Min Ord J	4,100	\$6,601	1	\$1.61	\$1.61	\$1.61	\$1.61
HZU	BetaPro Slvr 2xDlyBI	39,540	\$348,410	21	\$8.94	\$8.94	\$8.94	\$8.76
IAF.PR.B	Indstrl AlliancePr B	50	\$1,090	1	\$0.00	\$21.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	30,057	\$2,076,790	179	\$69.38	\$69.38	\$70.29	\$68.61
IAU	i-80 Gold Corp. J	39,551	\$94,036	42	\$2.29	\$2.29	\$2.49	\$2.29
IBG	IBI Group Inc.	7,030	\$135,593	38	\$19.34	\$19.34	\$19.35	\$19.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$671	2	\$3.41	\$3.41	\$3.41	\$3.30
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,823	\$5,461,071	206	\$189.92	\$189.92	\$190.70	\$187.53
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	900	\$19,944	1	\$22.16	\$22.16	\$22.16	\$22.16
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IFP	Interfor Corporation	20,332	\$649,941	116	\$32.03	\$32.03	\$32.15	\$31.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,516	1	\$11.29	\$11.29	\$11.29	\$11.29
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,500	\$243,831	39	\$37.51	\$37.51	\$37.62	\$37.35
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.32	\$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	42,512	\$559,527	216	\$13.21	\$13.21	\$13.28	\$13.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	38,500	\$78,731	134	\$2.07	\$2.07	\$2.12	\$1.99
IMO	Imperial Oil Ltd.	83,798	\$4,852,179	493	\$56.95	\$56.95	\$59.72	\$56.78
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$945	2	\$0.62	\$0.62	\$0.65	\$0.62
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	47,637	\$908,850	216	\$19.18	\$19.18	\$19.22	\$18.94
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,940	\$63,878	16	\$7.15	\$7.15	\$7.17	\$7.12
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.52	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	6,037	\$92,264	57	\$15.55	\$15.55	\$15.65	\$15.13
IPO	InPlay Oil Corp. J	43,600	\$140,117	63	\$3.04	\$3.04	\$3.38	\$3.04
IQD	CI WisdomTrIntlDivHG	200	\$5,818	2	\$29.09	\$29.09	\$29.09	\$29.09
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	700	\$14,475	6	\$21.24	\$21.24	\$21.54	\$20.29
ITE	i3 Energy plc J Ord	74,500	\$32,860	14	\$0.44	\$0.44	\$0.45	\$0.44
ITH	Int'l Tower Hill J	2,500	\$1,810	4	\$0.74	\$0.74	\$0.74	\$0.71
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	62,276	\$477,373	254	\$7.65	\$7.65	\$7.76	\$7.57
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,000	\$16,186	15	\$3.22	\$3.22	\$3.26	\$3.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$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.	163,097	\$854,373	143	\$5.18	\$5.18	\$5.51	\$5.10
JWEL	Jamieson Wellness	6,524	\$234,595	43	\$36.00	\$36.00	\$36.17	\$35.42
K	Kinross Gold Corp.	116,624	\$500,163	310	\$4.28	\$4.28	\$4.42	\$4.21
KBL	K-Bro Linen Inc.	400	\$12,817	4	\$32.50	\$32.50	\$32.50	\$31.52
KEC	Kiwetinohk Energy J	4,000	\$60,572	17	\$14.89	\$14.89	\$16.09	\$14.89
KEG.UN	Keg Royalties Fnd Un	3,330	\$51,566	18	\$15.51	\$15.51	\$15.64	\$15.33
KEI	Kolibri Glb Energy J	1,500	\$2,760	1	\$1.84	\$1.84	\$1.84	\$1.84
KEL	Kelt Expl Ltd. J	78,094	\$520,984	343	\$6.60	\$6.60	\$6.87	\$6.58
KEY	Keyera Corp.	76,892	\$2,520,619	345	\$32.71	\$32.71	\$33.62	\$32.45
KILO	Purpose Gold Bul Un	1,100	\$29,126	5	\$26.57	\$26.57	\$26.57	\$26.46
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,405	\$465,915	75	\$17.60	\$17.60	\$17.78	\$17.56
KNT	K92 Mining Inc. J	38,900	\$294,514	118	\$7.56	\$7.56	\$8.14	\$7.46
KPT	KP Tissue Inc.	1,125	\$11,758	5	\$10.56	\$10.56	\$10.56	\$10.41
KRN	Karnalyte Res J	43,000	\$22,765	13	\$0.52	\$0.52	\$0.55	\$0.49
KRR	Karora Res Inc. J	95,826	\$301,889	220	\$3.08	\$3.08	\$3.34	\$3.05
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,700	\$575,594	33	\$159.23	\$159.23	\$159.58	\$149.46
L	Loblaw Companies Ltd	19,108	\$2,217,159	158	\$116.15	\$116.15	\$116.59	\$115.36
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
LABS	MediPharm LabsCorp J	55,500	\$4,455	9	\$0.09	\$0.09	\$0.09	\$0.08
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	111,821	\$3,753,953	390	\$33.17	\$33.17	\$34.58	\$32.77
LAM	Laramide Resources J	11,500	\$5,990	4	\$0.52	\$0.52	\$0.53	\$0.50
LAS.A	Lassonde Ind Cl A SV	100	\$11,452	1	\$114.52	\$114.52	\$114.52	\$114.52
LB	Laurentian Bk of Can	9,158	\$382,928	65	\$41.84	\$41.84	\$42.00	\$41.56
LB.PR.H	Laurentian Bk Pr 13	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
LBS	Life & Banc Split A	17,400	\$148,978	27	\$8.60	\$8.60	\$8.60	\$8.52
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$5,760	1	\$3.84	\$3.84	\$3.84	\$3.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
LEAD.B	Evolve FutLead Unheg	3,800	\$62,943	4	\$16.57	\$16.57	\$16.58	\$16.55
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	28,500	\$189,490	63	\$6.72	\$6.72	\$6.73	\$6.51
LEV.WT	Lion ElectricCo J Wt	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
LFE	Cdn Life Co Split A	1,600	\$4,690	3	\$2.95	\$2.95	\$2.95	\$2.90
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,500	\$9,668	8	\$0.47	\$0.47	\$0.48	\$0.47
LGO	Largo Inc. J	1,400	\$12,631	7	\$8.94	\$8.94	\$9.09	\$8.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,129	1	\$40.43	\$40.43	\$40.43	\$40.43
LIF	Labrador Iron Ore	29,762	\$816,942	126	\$27.27	\$27.27	\$27.95	\$27.15
LIFE	Evolve GlbHlthYldHeg	3,200	\$70,065	6	\$21.87	\$21.87	\$21.92	\$21.87
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$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	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
LNR	Linamar Corporation	18,552	\$1,080,740	75	\$58.27	\$58.27	\$58.58	\$57.84
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	170,800	\$5,246,229	600	\$31.40	\$31.40	\$31.48	\$29.48
LSPK	LifeSpeak Inc. J	8,200	\$11,958	6	\$1.32	\$1.32	\$1.46	\$1.32
LUC	Lucara Diamond J	12,000	\$7,595	6	\$0.63	\$0.63	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	30,600	\$256,310	157	\$8.35	\$8.35	\$8.51	\$8.25
LUN	Lundin Mining Corp	855,990	\$5,704,827	3,103	\$6.62	\$6.62	\$6.82	\$6.57
LWRK	LifeWorks Inc.	11,201	\$349,489	63	\$31.24	\$31.24	\$31.34	\$31.15
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,300	\$258,350	92	\$16.94	\$16.94	\$17.30	\$16.78
MAGT	Magnet Forensics SV	4,100	\$91,913	19	\$22.80	\$22.80	\$22.80	\$22.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	11,003	\$7,682	5	\$0.66	\$0.66	\$0.70	\$0.66
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAXR	Maxar Technologies	2,100	\$76,398	13	\$36.55	\$36.55	\$36.63	\$35.86
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
MBA	CIBT Education Grp J	11,500	\$7,405	2	\$0.64	\$0.64	\$0.65	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	500	\$16,845	1	\$33.69	\$33.69	\$33.69	\$33.69
MDA	MDA Ltd. J	2,401	\$20,814	23	\$8.62	\$8.62	\$8.84	\$8.62
MDF	mdf commerce inc.	8,000	\$12,953	14	\$1.61	\$1.61	\$1.63	\$1.58
MDI	Major Drilling Group	25,500	\$239,240	66	\$9.29	\$9.29	\$9.74	\$9.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,800	\$11,833	4	\$2.05	\$2.05	\$2.05	\$1.98
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$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	3,100	\$5,416	12	\$1.75	\$1.75	\$1.75	\$1.74
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
MEG	MEG Energy Corp.	539,326	\$8,875,320	1,519	\$15.98	\$15.98	\$17.75	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$71,268	4	\$121.24	\$121.24	\$121.80	\$115.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	244,000	\$5,718,230	651	\$23.45	\$23.45	\$23.54	\$23.32
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$20,200	1	\$20.20	\$20.20	\$20.20	\$20.20
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$5,649	2	\$18.83	\$18.83	\$18.83	\$18.83
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	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,700	\$180,469	33	\$26.95	\$26.95	\$27.12	\$26.75
MFT	Mackenzie FltgRate E	13,200	\$235,035	29	\$17.80	\$17.80	\$17.82	\$17.79
MG	Magna Int'l Inc.	84,332	\$6,996,716	412	\$83.22	\$83.22	\$83.38	\$81.30
MGA	Mega Uranium Ltd. J	34,500	\$7,990	8	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$9,770	6	\$16.30	\$16.30	\$16.30	\$16.28
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,244	2	\$10.98	\$10.98	\$10.98	\$10.95
MI.UN	Minto Apart REIT Un	8,400	\$128,663	38	\$15.33	\$15.33	\$15.51	\$15.14
MIC.PR.A	Sagen MI Cda A Pr 1	700	\$15,085	2	\$21.55	\$21.55	\$21.55	\$21.55
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	16,150	\$3,155	4	\$0.20	\$0.20	\$0.20	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,200	\$344,969	22	\$18.98	\$18.98	\$18.99	\$18.93
MKC	Mackenzie MaxDvrCA E	3,100	\$84,692	9	\$27.40	\$27.40	\$27.40	\$27.26
MKP	MCAN Mortgage Corp.	106	\$1,728	2	\$16.31	\$16.31	\$16.31	\$16.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	700	\$1,302	1	\$1.86	\$1.86	\$1.86	\$1.86
MMX	Maverix Metals Inc.	5,434	\$28,736	11	\$5.29	\$5.29	\$5.46	\$5.26
MND	Mandalay Res Corp J	1,100	\$2,960	4	\$2.68	\$2.68	\$2.71	\$2.68
MNO	Meridian MinUK Soc J	25,500	\$11,830	9	\$0.45	\$0.45	\$0.50	\$0.45
MNS	Ry Cdn Mint-Sil ETR	600	\$8,946	2	\$14.80	\$14.80	\$15.02	\$14.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,311	\$97,213	10	\$22.40	\$22.40	\$22.68	\$22.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,306	\$7,496	26	\$1.43	\$1.43	\$1.48	\$1.39
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	15,624	\$26,437	35	\$1.68	\$1.68	\$1.74	\$1.67
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	10,100	\$48,054	6	\$4.74	\$4.74	\$4.77	\$4.74
MPVD	Mountain Province J	7,000	\$3,825	4	\$0.53	\$0.53	\$0.55	\$0.53
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	596	\$67,335	5	\$112.86	\$112.86	\$113.71	\$112.04
MRD	Melcor Developments	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
MRE	Martinrea Int'l Inc.	11,500	\$107,382	65	\$9.36	\$9.36	\$9.42	\$9.22
MREL	Middlefld RI Est Div	1,000	\$13,270	1	\$13.27	\$13.27	\$13.27	\$13.27
MRG.UN	Morguard NA REIT UN	4,400	\$77,776	18	\$17.76	\$17.76	\$17.79	\$17.47
MRT.UN	Morguard Real Est Un	3,600	\$18,256	5	\$5.07	\$5.07	\$5.09	\$5.05
MRU	Metro Inc.	17,172	\$1,203,061	131	\$70.10	\$70.10	\$70.46	\$69.58
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,868	\$516,803	154	\$14.78	\$14.78	\$14.93	\$14.58
MTY	MTY Food Group Inc.	8,387	\$488,811	47	\$58.82	\$58.82	\$58.82	\$57.74
MUB	Mackenzie Uncnstrn E	23,700	\$435,168	9	\$18.54	\$18.54	\$18.54	\$18.31
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	900	\$28,434	5	\$31.60	\$31.60	\$31.62	\$31.55
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	2,400	\$11,279	7	\$4.69	\$4.69	\$4.81	\$4.61
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	318	\$8,022	3	\$25.26	\$25.26	\$25.26	\$25.20
MX	Methanex Corporation	25,845	\$1,182,399	154	\$45.48	\$45.48	\$46.43	\$45.46
MXG	Maxim Power Corp.	500	\$1,725	2	\$3.45	\$3.45	\$3.45	\$3.45
MXU	Mackenzie AIWrl NA E	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
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	51,854	\$4,710,445	358	\$90.96	\$90.96	\$91.28	\$90.13
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,600	\$208,471	21	\$24.30	\$24.30	\$24.30	\$24.16
NANO	Nano One Materials J	5,162	\$14,708	24	\$2.87	\$2.87	\$2.89	\$2.80
NB	NioCorp Dev Ltd. J	64,234	\$57,085	33	\$0.88	\$0.88	\$0.92	\$0.88
NBLY	Neighbourly Pharm J	7,400	\$155,328	25	\$20.93	\$20.93	\$21.67	\$20.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$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	1,435	\$24,324	7	\$16.93	\$16.93	\$16.97	\$16.90
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	17,500	\$6,395	6	\$0.37	\$0.37	\$0.37	\$0.37
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	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	1,500	\$19,545	14	\$13.00	\$13.00	\$13.25	\$12.78
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	15,200	\$41,134	17	\$2.77	\$2.77	\$2.79	\$2.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	104,664	\$1,517,081	404	\$14.45	\$14.45	\$14.88	\$13.36
NG	NovaGold Resources J	12,633	\$74,718	56	\$5.92	\$5.92	\$6.04	\$5.82
NGD	New Gold Inc.	65,500	\$66,841	94	\$0.98	\$0.98	\$1.07	\$0.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,100	\$1,094,885	98	\$57.04	\$57.04	\$57.82	\$56.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	31,000	\$13,795	4	\$0.44	\$0.44	\$0.45	\$0.44
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	\$21.72	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,200	\$3,579	8	\$1.11	\$1.11	\$1.16	\$1.11
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,400	\$147,686	51	\$14.17	\$14.17	\$14.36	\$14.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$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.	49,115	\$2,060,007	225	\$41.82	\$41.82	\$42.59	\$41.65
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$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	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
NPRF	NBI ActvCdnPrShr Un	400	\$8,632	2	\$21.61	\$21.61	\$21.61	\$21.55
NREA	NBI GblIRI AssetIncm	1,600	\$30,145	3	\$18.88	\$18.88	\$18.88	\$18.83
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,050	\$26,652	10	\$8.70	\$8.70	\$8.92	\$8.68
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	99,217	\$10,457,306	727	\$105.27	\$105.27	\$107.42	\$104.24
NUAG	New Pacific Metals J	4,503	\$17,164	16	\$3.79	\$3.79	\$4.01	\$3.77
NUBF	NBI Unconstr FxdIncm	2,700	\$62,865	5	\$23.26	\$23.26	\$23.31	\$23.26
NUMI	Numinus Wellness J	107,000	\$31,195	28	\$0.29	\$0.29	\$0.30	\$0.28
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	155,427	\$1,646,771	421	\$10.49	\$10.49	\$11.36	\$10.34
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	40,602	\$2,000,358	216	\$50.00	\$50.00	\$50.04	\$46.48
NVO	Novo Resources J	17,000	\$9,340	6	\$0.54	\$0.54	\$0.57	\$0.54
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	17,154	\$578,144	90	\$33.81	\$33.81	\$33.84	\$33.40
NWH.UN	NW Healthcare Un	42,319	\$555,119	100	\$13.12	\$13.12	\$13.18	\$13.05
NXE	NexGen Energy Ltd. J	101,244	\$547,151	173	\$5.38	\$5.38	\$5.56	\$5.29
NXF	CI EnergyGiantCovHeg	52,000	\$306,341	31	\$5.81	\$5.81	\$5.95	\$5.81
NXF.B	CI EngyGiant UnhegUn	4,100	\$28,922	3	\$7.06	\$7.06	\$7.14	\$7.02
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	3,300	\$35,210	9	\$10.73	\$10.73	\$10.74	\$10.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	45,000	\$1,350	19	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	71,480	\$775,156	166	\$10.39	\$10.39	\$11.51	\$10.39
OGC	OceanaGold Corp.	132,491	\$283,757	310	\$2.19	\$2.19	\$2.24	\$2.10
OGD	Orbit Garant Drill	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	51,100	\$74,248	59	\$1.44	\$1.44	\$1.49	\$1.43
OLA	Orla Mining Ltd. J	31,400	\$118,308	145	\$3.80	\$3.80	\$3.83	\$3.70
OLY	Olympia Fin Group	300	\$18,258	1	\$60.86	\$60.86	\$60.86	\$60.86
ONC	Oncolytics Biotech	10,000	\$15,610	10	\$1.56	\$1.56	\$1.59	\$1.55
ONEB	CI One NA Core+Bond	2,900	\$138,799	7	\$47.92	\$47.92	\$47.92	\$47.74
ONEC	Accelerate1ChoicePrt	400	\$8,003	2	\$20.01	\$20.01	\$20.01	\$20.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,905	\$540,684	37	\$68.59	\$68.59	\$68.66	\$67.72
OPS	Opsens Inc. J	4,100	\$9,869	6	\$2.41	\$2.41	\$2.41	\$2.37
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,815	\$307,387	121	\$12.95	\$12.95	\$13.10	\$12.82
ORA	Aura Minerals Inc. J	770	\$5,502	3	\$6.91	\$6.91	\$7.18	\$6.91
ORE	Orezone Gold Corp J	22,790	\$31,903	24	\$1.39	\$1.39	\$1.43	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
OSK	Osisko Mining Inc. J	91,720	\$252,577	130	\$2.71	\$2.71	\$2.90	\$2.69
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	34,061	\$1,799,207	192	\$52.83	\$52.83	\$53.14	\$52.00
OVV	Ovintiv Inc.	61,068	\$3,703,655	255	\$60.28	\$60.28	\$62.92	\$59.18
PAAS	Pan American Silver	36,381	\$917,547	195	\$25.18	\$25.18	\$25.94	\$24.98
PAT	Patriot One Tech J	44,500	\$22,945	13	\$0.51	\$0.51	\$0.52	\$0.50
PAY	Payfare Inc. J CI A	200	\$956	2	\$4.77	\$4.77	\$4.79	\$4.77
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,038	\$716,416	46	\$102.07	\$102.07	\$102.22	\$100.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	500	\$11,016	5	\$22.13	\$22.13	\$22.22	\$21.87
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	\$18,076	2	\$18.09	\$18.09	\$18.09	\$18.07
PD	Precision Drill Corp	10,805	\$947,145	67	\$86.12	\$86.12	\$89.38	\$86.00
PDC	Invesco Cdn Div Un	5,101	\$160,157	21	\$31.43	\$31.43	\$31.51	\$31.32
PDF	Purpose Core Div Fnd	3,500	\$107,350	2	\$30.78	\$30.78	\$30.78	\$30.59
PDIV	Purpose EnhncDiv ETF	4,500	\$47,090	6	\$10.47	\$10.47	\$10.47	\$10.46
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	55,450	\$62,130	21	\$1.09	\$1.09	\$1.19	\$1.07
PET	Pet Valu Hldgs J	2,900	\$92,338	15	\$31.98	\$31.98	\$31.98	\$31.61
PEY	Peyto Expl & Dev	72,979	\$997,973	250	\$13.57	\$13.57	\$14.05	\$13.37
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	4,100	\$40,428	5	\$9.86	\$9.86	\$9.88	\$9.85
PFL	Invesco 1-3YrLadFltg	700	\$13,755	3	\$19.65	\$19.65	\$19.65	\$19.65
PFLS	PictonMahony LnShAlt	300	\$4,213	3	\$14.04	\$14.04	\$14.05	\$14.04
PFMN	Picton MahoneyMktNeu	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$24,364	5	\$8.20	\$8.20	\$8.20	\$8.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	29,650	\$164,592	20	\$5.46	\$5.46	\$5.60	\$5.44
PHYS	Sprott PhyGold CA Un	11,900	\$211,055	19	\$17.76	\$17.76	\$17.78	\$17.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,100	\$35,110	13	\$6.86	\$6.86	\$6.92	\$6.86
PIC.PR.A	Premium Income Pr	4,400	\$62,650	7	\$14.23	\$14.23	\$14.24	\$14.23
PID	Purpose Intl Div Un	1,600	\$28,932	2	\$18.09	\$18.09	\$18.09	\$18.07
PIF	Polaris Renew Engy J	6,200	\$138,034	22	\$21.91	\$21.91	\$22.98	\$21.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	123,400	\$488,148	121	\$3.93	\$3.93	\$4.10	\$3.84
PIX.UN	PIMCO MultiSecIncm A	1,500	\$13,860	2	\$9.24	\$9.24	\$9.24	\$9.24
PKI	Parkland Corp.	20,624	\$741,211	116	\$35.95	\$35.95	\$36.28	\$35.54
PLC	Park Lawn Corp.	27,893	\$939,579	92	\$33.13	\$33.13	\$34.60	\$33.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
PLZ.UN	Plaza Retail REIT Un	3,100	\$12,828	8	\$4.14	\$4.14	\$4.16	\$4.11
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	19,400	\$352,899	28	\$18.25	\$18.25	\$18.25	\$18.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,100	\$8,796	13	\$1.16	\$1.16	\$1.29	\$1.15
PMZ.UN	Primaris REIT A Un	10,836	\$144,974	54	\$13.37	\$13.37	\$13.47	\$13.26
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	160,300	\$287,887	78	\$1.83	\$1.83	\$1.83	\$1.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
POU	Paramount Res CI A	90,472	\$2,559,622	377	\$27.70	\$27.70	\$30.43	\$27.70
POW	Power Corp of Cda SV	134,549	\$4,659,440	620	\$34.61	\$34.61	\$34.81	\$34.35
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,000	\$23,806	2	\$23.71	\$23.71	\$23.95	\$23.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	125,388	\$5,986,464	758	\$47.84	\$47.84	\$48.44	\$47.28
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PF.C	Pembina Pipe Pr 23	1,300	\$31,791	3	\$24.51	\$24.51	\$24.51	\$24.39
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	250	\$4,784	2	\$19.22	\$19.22	\$19.22	\$19.22
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	241,500	\$54,580	25	\$0.22	\$0.22	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	200	\$696	1	\$3.48	\$3.48	\$3.48	\$3.48
PR	Lysander-SlatrPrActiv	4,100	\$37,339	3	\$9.14	\$9.14	\$9.14	\$9.05
PRA	Purpose DiversRI Ast	1,300	\$33,454	6	\$25.71	\$25.71	\$25.80	\$25.71
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,548	\$210,030	99	\$16.69	\$16.69	\$16.86	\$16.68
PRN	Profound Medical	12,300	\$147,225	39	\$11.87	\$11.87	\$12.41	\$11.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,500	\$18,805	4	\$1.95	\$1.95	\$1.99	\$1.95
PRU	Perseus Mining Ord J	500	\$748	5	\$1.50	\$1.50	\$1.50	\$1.49
PRV.UN	PRO Real Est Tr Un	5,800	\$37,400	12	\$6.46	\$6.46	\$6.46	\$6.43
PSA	Purpose High IntSvgs	45,100	\$2,256,283	26	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	7,100	\$120,146	11	\$16.93	\$16.93	\$16.94	\$16.91
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,409	\$252,134	65	\$14.22	\$14.22	\$15.18	\$14.17
PSK	PrairieSky Royalty	45,500	\$807,391	118	\$17.60	\$17.60	\$18.38	\$17.55
PSLV	Sprott Phy Sil Cdn	5,300	\$46,548	12	\$8.80	\$8.80	\$8.82	\$8.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,400	\$340,136	2	\$100.04	\$100.04	\$100.04	\$100.04
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	5,000	\$39,010	8	\$7.77	\$7.77	\$7.81	\$7.77
PTM	Platinum Grp Metal J	800	\$1,550	4	\$1.93	\$1.93	\$1.96	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$24,285	2	\$8.09	\$8.09	\$8.10	\$8.09
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	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$19,060	3	\$23.80	\$23.80	\$23.90	\$23.80
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,900	\$40,106	3	\$21.00	\$21.00	\$21.14	\$21.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	450	\$10,120	2	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	9,600	\$325,056	7	\$33.88	\$33.88	\$33.88	\$33.84
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	400	\$14,128	1	\$35.32	\$35.32	\$35.32	\$35.32
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	53,860	\$1,271,113	236	\$23.13	\$23.13	\$23.98	\$23.01
PXU.F	InvescoFTSE US CA-Hg	300	\$15,249	1	\$50.83	\$50.83	\$50.83	\$50.83
PYF	Purpose Prem Yld ETF	7,000	\$120,322	9	\$17.20	\$17.20	\$17.20	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	37,200	\$82,100	46	\$2.28	\$2.28	\$2.33	\$1.99
PZA	Pizza Pizza Royalty	3,410	\$45,256	15	\$13.21	\$13.21	\$13.32	\$13.21
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,801	1	\$92.67	\$92.67	\$92.67	\$92.67
QBR.A	Quebecor Inc Cl A MV	400	\$11,076	3	\$27.56	\$27.56	\$27.80	\$27.56
QBR.B	Quebecor Inc Cl B SV	64,571	\$1,773,962	340	\$27.55	\$27.55	\$27.94	\$27.24
QBTC	Bitcoin Fund A CAD	4,300	\$128,843	9	\$30.16	\$30.16	\$30.24	\$29.88
QBTC.U	Bitcoin Fund Cl A US	1,700	\$39,813	5	\$23.40	\$23.40	\$23.50	\$23.37
QCTL	AGFIQ US AntiBetCAHg	2,200	\$41,303	5	\$18.75	\$18.75	\$18.81	\$18.75
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$95,220	7	\$119.23	\$119.23	\$119.23	\$118.89
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.62	\$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	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	24,000	\$5,210	4	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	505	\$13,044	4	\$25.79	\$25.79	\$25.91	\$25.79
QETH.UN	The EtherFnd A C\$ Un	4,100	\$136,040	14	\$32.90	\$32.90	\$33.32	\$32.90
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.35	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	500	\$13,350	1	\$26.70	\$26.70	\$26.70	\$26.70
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	13,130	\$1,404,439	69	\$108.13	\$108.13	\$108.24	\$106.20
QQCC	HoriznNASDAQ100Cal E	300	\$1,570	3	\$5.25	\$5.25	\$5.25	\$5.21
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,632	1	\$95.44	\$95.44	\$95.44	\$95.44
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,145	\$2,209,069	192	\$70.61	\$70.61	\$71.42	\$70.37
QTRH	Quarterhill Inc.	13,100	\$29,164	19	\$2.22	\$2.22	\$2.24	\$2.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$90.93	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$122,066	4	\$152.57	\$152.57	\$152.86	\$152.08
QUU.U	MackenzieUSLrgCpEqUS	3,700	\$440,485	2	\$119.05	\$119.05	\$119.05	\$119.05
QXM	CI Mornstar NatBk QC	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,400	\$33,903	9	\$6.31	\$6.31	\$6.33	\$6.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,052	\$925,745	72	\$92.16	\$92.16	\$92.65	\$91.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,852	2	\$24.70	\$24.70	\$24.70	\$24.56
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
RBOT	Horizons Robotc&Auto	300	\$6,928	2	\$23.12	\$23.12	\$23.12	\$23.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	19,200	\$67,790	14	\$3.40	\$3.40	\$3.68	\$3.40
RCD	RBC QuantCdnDiv Lead	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	3,200	\$122,223	23	\$38.22	\$38.22	\$38.91	\$37.97
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	66,127	\$3,782,949	328	\$57.23	\$57.23	\$58.00	\$56.93
REAL	Real Matters Inc.	18,109	\$106,044	34	\$5.86	\$5.86	\$5.92	\$5.84
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RECP	Recipe Unlimited SV	6,700	\$91,037	23	\$13.58	\$13.58	\$13.72	\$13.08
REI.UN	RioCan RI Est Tr Un	50,515	\$1,035,583	248	\$20.45	\$20.45	\$20.68	\$20.29
REIT	Invesco REIT Incm CA	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
RFP	Resolute Forest Prod	3,900	\$102,299	31	\$26.33	\$26.33	\$26.34	\$26.18
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$28,812	4	\$20.57	\$20.57	\$20.59	\$20.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,373	1	\$23.39	\$23.39	\$23.39	\$23.39
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,700	\$419,941	32	\$17.72	\$17.72	\$17.75	\$17.60
RLB	RBC 1-5Yr LadCdn Bnd	9,400	\$169,389	3	\$18.03	\$18.03	\$18.03	\$18.02
RNW	TransAlta Renewable	26,822	\$477,169	125	\$17.90	\$17.90	\$17.90	\$17.63
ROOT	Roots Corporation	300	\$987	3	\$3.29	\$3.29	\$3.29	\$3.29
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,400	\$49,902	6	\$20.81	\$20.81	\$20.82	\$20.74
RPI.UN	Richards Pckng Un	110	\$5,382	2	\$49.06	\$49.06	\$49.06	\$49.06
RPSB	RBC PH&N ST CA Bond	800	\$15,586	2	\$19.48	\$19.48	\$19.50	\$19.48
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,618	2	\$18.72	\$18.72	\$18.73	\$18.72
RQL	RBC Targt2024CorpBnd	2,700	\$53,568	2	\$19.84	\$19.84	\$19.84	\$19.84
RQN	RBC Targt2025CorpBnd	3,800	\$75,071	5	\$19.75	\$19.75	\$19.81	\$19.73
RQO	RBC Targt26Corp Bond	5,800	\$102,544	4	\$17.68	\$17.68	\$17.68	\$17.68
RQP	RBC Targt27Corp Bond	500	\$8,760	3	\$17.52	\$17.52	\$17.52	\$17.52
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,700	\$86,869	39	\$6.33	\$6.33	\$6.37	\$6.32
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	\$19.94	\$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	200	\$9,268	1	\$46.34	\$46.34	\$46.34	\$46.34
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,202	\$445,288	95	\$27.46	\$27.46	\$27.60	\$27.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$313	2	\$0.33	\$0.33	\$0.33	\$0.30
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	\$17.41	\$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	222,852	\$28,122,296	1,427	\$126.30	\$126.30	\$126.92	\$124.65
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$43,470	3	\$24.10	\$24.10	\$24.25	\$24.10
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$10,960	2	\$22.10	\$22.10	\$22.10	\$21.80
S	Sherritt Int'l Corp	76,500	\$35,108	17	\$0.46	\$0.46	\$0.49	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	29,218	\$907,640	157	\$31.14	\$31.14	\$31.49	\$30.91
SAU	St. Augustine Gld J	37,000	\$2,055	6	\$0.06	\$0.06	\$0.06	\$0.05
SBB	Sabina Gld & Slvr J	59,505	\$69,626	64	\$1.17	\$1.17	\$1.19	\$1.15
SBC	Brompton Splt Banc A	2,063	\$24,914	8	\$12.14	\$12.14	\$12.15	\$12.04
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$8,268	1	\$13.78	\$13.78	\$13.78	\$13.78
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	4,600	\$25,991	14	\$5.66	\$5.66	\$5.72	\$5.60
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	77,068	\$963,655	206	\$12.33	\$12.33	\$13.26	\$12.25
SEA	Seabridge Gold Inc J	16,170	\$276,373	55	\$17.12	\$17.12	\$17.42	\$16.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	84,740	\$524,331	311	\$6.22	\$6.22	\$6.28	\$6.06
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
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	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	7,680	\$184,236	34	\$23.86	\$23.86	\$24.57	\$23.86
SGLD	Sabre Gold Mines . J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	107,000	\$51,803	9	\$0.49	\$0.49	\$0.50	\$0.47
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	\$11.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,535	\$241,696	61	\$14.56	\$14.56	\$14.74	\$14.50
SGY	Surge Energy Inc. J	149,402	\$1,395,628	352	\$9.19	\$9.19	\$9.80	\$9.16
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	316,591	\$16,295,117	982	\$53.85	\$53.85	\$54.06	\$49.29
SIA	Sienna Senior Living	16,200	\$218,678	68	\$13.47	\$13.47	\$13.53	\$13.42
SID	CI US TrendLeadrs HG	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
SIH.UN	Sustain Innov&HlthUn	4,520	\$41,042	7	\$9.13	\$9.13	\$9.13	\$9.04
SII	Sprott Inc.	3,700	\$166,144	19	\$44.71	\$44.71	\$46.07	\$44.60
SIL	SilverCrest Metals J	21,302	\$179,292	111	\$8.43	\$8.43	\$8.60	\$8.30
SIS	Savaria Corp. J	12,634	\$179,278	52	\$14.28	\$14.28	\$14.28	\$13.94
SJ	Stella-Jones Inc.	14,200	\$537,387	106	\$37.52	\$37.52	\$38.05	\$37.52
SJR.B	Shaw Comm Cl B NV	129,809	\$4,497,227	762	\$34.71	\$34.71	\$34.81	\$34.20
SKE	Skeena Resources J	16,600	\$117,431	38	\$7.04	\$7.04	\$7.23	\$6.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,400	\$4,983,038	472	\$59.15	\$59.15	\$59.40	\$58.34
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,200	\$180,524	81	\$7.03	\$7.03	\$7.04	\$6.64
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	11,700	\$9,263	3	\$0.81	\$0.81	\$0.81	\$0.78
SMU.UN	Summit Ind REIT Un J	34,773	\$654,334	199	\$18.78	\$18.78	\$18.96	\$18.77
SNC	SNC - Lavalin Group	23,210	\$542,832	114	\$23.37	\$23.37	\$23.52	\$23.23
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,300	\$24,498	6	\$4.61	\$4.61	\$4.66	\$4.61
SOY	SunOpta, Inc.	1,600	\$18,382	9	\$11.50	\$11.50	\$11.52	\$11.39
SPB	Superior Plus Corp.	53,012	\$601,056	126	\$11.32	\$11.32	\$11.44	\$11.30
SPG	Spark Power Group J	7,000	\$5,005	3	\$0.70	\$0.70	\$0.73	\$0.69
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,820	\$835,325	147	\$28.97	\$28.97	\$29.14	\$28.74
SRV.UN	SIR Royalty Incm Un	700	\$9,647	7	\$13.77	\$13.77	\$13.85	\$13.77
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,200	\$147,538	42	\$7.24	\$7.24	\$7.45	\$7.22
SSRM	SSR Mining Inc.	40,200	\$782,958	195	\$19.17	\$19.17	\$20.39	\$19.15
STC	Sangoma Tech Corp.	2,700	\$26,969	9	\$9.94	\$9.94	\$10.02	\$9.94
STCK	Stack Capital Grp J	100	\$705	1	\$7.05	\$7.05	\$7.05	\$7.05
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	18,700	\$90,776	70	\$4.80	\$4.80	\$5.17	\$4.70
STGO	Steppe Gold Ltd. J	2,700	\$3,009	2	\$1.13	\$1.13	\$1.13	\$1.11
STLC	Stelco Holdings J	26,774	\$961,547	131	\$36.16	\$36.16	\$36.32	\$35.42
STN	Stantec Inc.	21,958	\$1,343,236	132	\$61.40	\$61.40	\$61.74	\$60.72
STPL	BMO Gbl Consmr Stpl	900	\$21,901	3	\$24.43	\$24.43	\$24.43	\$24.27
SU	Suncor Energy Inc.	468,946	\$19,702,321	1,824	\$41.32	\$41.32	\$43.59	\$41.28
SVA	Sernova Corp. J	3,000	\$3,475	2	\$1.16	\$1.16	\$1.16	\$1.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	15,766	\$103,786	82	\$6.64	\$6.64	\$6.69	\$6.49
SVM	Silvercorp Metals J	60,013	\$198,649	119	\$3.28	\$3.28	\$3.36	\$3.24
SVR	iShr Sil Bul Hdgd Un	250	\$2,494	2	\$9.98	\$9.98	\$9.98	\$9.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	105,200	\$4,142,752	522	\$39.52	\$39.52	\$39.52	\$39.20
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,800	\$12,738	2	\$3.35	\$3.35	\$3.36	\$3.35
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SYZ	Sylogist Ltd.	800	\$5,719	3	\$7.05	\$7.05	\$7.17	\$7.05
SZLS	StageZero Life Sci J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	90,062	\$2,609,987	378	\$28.92	\$28.92	\$29.20	\$28.87
TA	TransAlta Corp.	36,222	\$519,777	192	\$14.37	\$14.37	\$14.49	\$14.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.00	\$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	\$23.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,050	\$10,151	6	\$4.95	\$4.95	\$4.97	\$4.94
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	8,233	\$534	3	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$5,853	1	\$58.53	\$58.53	\$58.53	\$58.53
TCL.A	Transcontinentl A SV	11,970	\$193,568	39	\$16.30	\$16.30	\$16.30	\$15.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	61,158	\$878,940	238	\$14.47	\$14.47	\$14.61	\$14.08
TCS	Tecsyst Inc. J	2,774	\$111,991	14	\$40.31	\$40.31	\$40.77	\$40.06
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TCW	Trican Well Service	103,430	\$366,376	293	\$3.52	\$3.52	\$3.67	\$3.47
TD	T.D. Bank	365,115	\$30,537,564	2,036	\$83.90	\$83.90	\$84.16	\$82.80
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	21	\$460	1	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,560	2	\$21.86	\$21.86	\$21.87	\$21.86
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,910	1	\$24.91	\$24.91	\$24.91	\$24.91
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	99	\$2,371	1	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$22,514	3	\$25.02	\$25.02	\$25.02	\$25.01
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,620	2	\$25.19	\$25.19	\$25.19	\$25.06
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,300	\$20,915	5	\$16.08	\$16.08	\$16.13	\$16.08
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	18,675	\$454,625	49	\$24.40	\$24.40	\$24.42	\$24.04
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,210	\$26,874	14	\$8.39	\$8.39	\$8.42	\$8.29
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	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	311,135	\$11,195,357	1,528	\$36.02	\$36.02	\$36.83	\$35.46
TERM	Manulife SmrtST Bond	6,000	\$54,934	10	\$9.15	\$9.15	\$9.16	\$9.14
TF	Timbercreek Fin Corp	5,099	\$43,024	24	\$8.46	\$8.46	\$8.49	\$8.40
TFII	TFI International	17,891	\$2,328,366	136	\$131.75	\$131.75	\$131.80	\$127.03
TFPM	Triple Flag Precious	4,750	\$70,919	17	\$14.02	\$14.02	\$15.26	\$14.02
TFPM.U	Triple Flag PrecioUS	2,200	\$25,373	3	\$11.35	\$11.35	\$11.58	\$11.35
TGED	TD ActvGlbEnhncDivCA	21,500	\$371,361	26	\$17.32	\$17.32	\$17.34	\$17.25
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	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	30,800	\$128,679	70	\$4.10	\$4.10	\$4.60	\$3.92
TGO	TeraGo Inc.	3,000	\$12,120	1	\$4.04	\$4.04	\$4.04	\$4.04
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TH	Theratechnologies	300	\$843	2	\$2.81	\$2.81	\$2.81	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,600	\$5,075	3	\$1.95	\$1.95	\$1.96	\$1.95
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TIH	Toromont Industries	6,498	\$696,318	54	\$107.27	\$107.27	\$107.59	\$106.46
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	307	\$5,382	2	\$17.53	\$17.53	\$17.53	\$17.53
TIXT	TELUS Int'l (Cda) SV	29,033	\$1,006,114	114	\$35.07	\$35.07	\$35.24	\$34.49
TKO	Taseko Mines Ltd.	7,000	\$9,154	6	\$1.28	\$1.28	\$1.32	\$1.28
TLF	Brompton TechLdr CAD	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
TLF.U	Brompton TechLdr USD	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
TLG	Troilus Gold Corp J	45,758	\$20,578	15	\$0.45	\$0.45	\$0.48	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,525	\$1,262	2	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	78,100	\$393,680	100	\$4.99	\$4.99	\$5.12	\$4.89
TLV	InvescoCompVltlty Un	1,400	\$42,336	2	\$30.24	\$30.24	\$30.24	\$30.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	21,700	\$146,357	30	\$6.77	\$6.77	\$6.79	\$6.72
TNX	TRX Gold Corp J	10,500	\$6,440	8	\$0.61	\$0.61	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	4,500	\$9,360	1	\$2.08	\$2.08	\$2.08	\$2.08
TOCA	TD One-Click Aggres	300	\$5,064	2	\$16.90	\$16.90	\$16.90	\$16.84
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	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,320	\$68,875	28	\$7.32	\$7.32	\$7.49	\$7.30
TOU	Tourmaline Oil Corp.	147,488	\$11,260,247	798	\$75.76	\$75.76	\$78.31	\$75.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,600	\$259,232	35	\$46.41	\$46.41	\$47.20	\$45.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
TPRF	TD Active Pref ShrUn	10,400	\$104,252	10	\$10.04	\$10.04	\$10.04	\$9.97
TPU	TD US Equity Idx Un	3,200	\$95,866	6	\$30.09	\$30.09	\$30.09	\$29.72
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	300	\$21,055	3	\$70.58	\$70.58	\$70.58	\$69.39
TPZ	Topaz Energy Corp.	22,371	\$481,741	104	\$21.47	\$21.47	\$21.82	\$21.25
TQCD	TD Q Cdn Div ETF Un	1,400	\$20,728	3	\$14.81	\$14.81	\$14.83	\$14.80
TQGD	TD Q Gbl Div ETF Un	1,300	\$19,362	3	\$14.90	\$14.90	\$14.90	\$14.89
TQGM	TD Q Gbl Multifact	800	\$11,624	1	\$14.53	\$14.53	\$14.53	\$14.53
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	55,729	\$7,989,646	405	\$142.75	\$142.75	\$144.16	\$142.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	303,263	\$20,045,785	1,833	\$66.43	\$66.43	\$66.50	\$65.55
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.47	\$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	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	23,680	\$774,847	113	\$32.83	\$32.83	\$32.95	\$32.56
TRVL	Harvest Travl&LeisUn	1,700	\$29,886	10	\$17.57	\$17.57	\$17.62	\$17.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$12,049	13	\$3.15	\$3.15	\$3.21	\$3.15
TSAT	Telesat Corp A & B	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
TSK	Talisker Res Ltd J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	12,300	\$444,398	58	\$36.86	\$36.86	\$36.86	\$35.47
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	800	\$17,914	3	\$22.39	\$22.39	\$22.40	\$22.38
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.94	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	7,000	\$3,040	2	\$0.44	\$0.44	\$0.44	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	327,236	\$1,339,389	818	\$3.99	\$3.99	\$4.32	\$3.97
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,400	\$22,435	2	\$16.02	\$16.02	\$16.03	\$16.02
TWM	Tidewater MdStrmlnfr	81,300	\$98,910	28	\$1.21	\$1.21	\$1.23	\$1.20
TXF	CI TechGntCovrCallHG	34,950	\$579,943	57	\$16.66	\$16.66	\$16.69	\$16.34
TXF.B	CI TechGiaCovCalUnHg	1,600	\$30,260	6	\$18.95	\$18.95	\$18.97	\$18.84
TXF.U	CI TechGiantCvCIHgUS	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
TXG	Torex Gold Res J	50,655	\$477,085	180	\$9.34	\$9.34	\$9.92	\$9.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	22,000	\$22,055	17	\$1.00	\$1.00	\$1.03	\$0.98
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	1,500	\$16,584	7	\$11.00	\$11.00	\$11.14	\$10.95
U.UN	Sprott PhysUraniumUn	72,909	\$1,038,424	346	\$14.22	\$14.22	\$14.75	\$14.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$14,587	4	\$12.22	\$12.22	\$12.22	\$12.13
UDIV.B	Manulife SmrtUSDivUH	300	\$3,597	1	\$11.99	\$11.99	\$11.99	\$11.99
UEX	UEX Corporation J	347,625	\$169,465	66	\$0.49	\$0.49	\$0.49	\$0.48
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$14,214	2	\$47.36	\$47.36	\$47.42	\$47.36
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	0	\$0	0	\$0.00	\$92.56	\$0.00	\$0.00
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.	21,852	\$795,743	122	\$36.56	\$36.56	\$37.11	\$35.82
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	7,000	\$10,552	8	\$1.53	\$1.53	\$1.54	\$1.50
USA	Americas Gold Slvr J	34,800	\$25,179	34	\$0.72	\$0.72	\$0.74	\$0.70
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,100	\$19,155	2	\$17.42	\$17.42	\$17.42	\$17.35
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$19,141	2	\$32.01	\$32.01	\$32.01	\$31.88
VAB	Vanguard Cdn Agr Bnd	36,618	\$844,128	44	\$23.15	\$23.15	\$23.15	\$22.99
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,535	\$151,898	17	\$27.53	\$27.53	\$27.53	\$27.36
VBNK	VersaBank J	2,400	\$22,449	4	\$9.47	\$9.47	\$9.47	\$9.29
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	800	\$18,500	2	\$23.16	\$23.16	\$23.16	\$23.12
VCE	Vanguard FTSE Cdaldx	4,500	\$191,932	20	\$42.66	\$42.66	\$42.72	\$42.60
VCIP	Vanguard Consvr Incm	1,900	\$47,510	6	\$25.05	\$25.05	\$25.05	\$24.94
VCM	Vecima Networks Inc.	800	\$13,008	1	\$16.26	\$16.26	\$16.26	\$16.26
VCN	Vanguard CdaAllCapUn	19,771	\$781,296	59	\$39.58	\$39.58	\$39.61	\$39.41
VCNS	Vanguard ConservPort	3,047	\$79,353	8	\$26.11	\$26.11	\$26.11	\$26.01
VDU	Vangrd FTSE Dev exUS	4,362	\$149,542	14	\$34.38	\$34.38	\$34.41	\$34.21
VDY	Vanguard FTSE DivYld	18,483	\$788,290	95	\$42.65	\$42.65	\$42.82	\$42.54
VE	Vanguard FTSE Dev EU	410	\$11,241	4	\$27.43	\$27.43	\$27.43	\$27.37
VEE	Vanguard FTSEEmrgMkt	3,549	\$111,895	7	\$31.72	\$31.72	\$31.72	\$31.47
VEF	Vangrd Dev US CA-heg	6,900	\$313,072	20	\$45.43	\$45.43	\$45.45	\$45.23
VEQT	Vanguard AllEqPortfl	24,657	\$802,535	79	\$32.63	\$32.63	\$32.66	\$32.44
VET	Vermilion Energy Inc	189,160	\$5,869,683	616	\$30.12	\$30.12	\$32.45	\$30.10
VFV	Vanguard S&P500 Indx	21,648	\$2,045,716	106	\$94.72	\$94.72	\$94.95	\$93.87
VG CX	Victoria Gld Corp J	15,015	\$154,075	92	\$10.11	\$10.11	\$10.75	\$10.10
VGG	Vanguard US DivAppr	800	\$53,677	6	\$67.20	\$67.20	\$67.32	\$66.65
VG H	Vanguard USDivCad-hg	1,900	\$96,688	8	\$51.30	\$51.30	\$51.30	\$50.76
VGRO	Vanguard GroETF Port	20,242	\$582,931	56	\$28.87	\$28.87	\$28.89	\$28.71
VG V	Vanguard CdnGvt Bond	700	\$15,939	3	\$22.86	\$22.86	\$22.86	\$22.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,300	\$41,266	6	\$31.82	\$31.82	\$31.82	\$31.67
VIDY	VanguardFTSE NADivYI	600	\$14,122	2	\$23.59	\$23.59	\$23.59	\$23.51
VIU	Vanguard exNA Idx Un	20,140	\$546,525	42	\$27.20	\$27.20	\$27.21	\$27.03
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,800	\$85,345	4	\$22.54	\$22.54	\$22.54	\$22.26
VLE	Valeura Energy Inc J	38,000	\$19,495	6	\$0.52	\$0.52	\$0.52	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
VLNS	Valens Co Inc.	24,200	\$27,568	40	\$1.13	\$1.13	\$1.16	\$1.11
VMD	Viemed Healthcare	45,589	\$405,734	92	\$8.81	\$8.81	\$10.09	\$8.34
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	600	\$24,684	2	\$41.12	\$41.12	\$41.15	\$41.12
VNP	5N Plus Inc.	15,000	\$27,285	14	\$1.81	\$1.81	\$1.87	\$1.70
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	77,250	\$49,798	21	\$0.64	\$0.64	\$0.65	\$0.64
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	28,400	\$37,351	14	\$1.28	\$1.28	\$1.38	\$1.25
VRE	Vanguard FTSECdnREIT	7,201	\$226,605	24	\$31.46	\$31.46	\$31.60	\$31.34
VRIF	Vanguard Retire Incm	2,800	\$66,238	7	\$23.72	\$23.72	\$23.72	\$23.62
VSb	Vanguard Cdn S-T Bnd	31,511	\$710,252	51	\$22.55	\$22.55	\$22.56	\$22.52
VSC	Vanguard S-T CrpBond	20,087	\$458,855	44	\$22.88	\$22.88	\$22.88	\$22.82
VSP	Vanguard S&P500 C-Hg	10,869	\$748,760	36	\$69.31	\$69.31	\$69.31	\$68.48
VUN	Vanguard US MktldxUn	9,800	\$709,693	31	\$72.57	\$72.57	\$72.72	\$71.89
VUS	Vanguard US TotMktUn	9,335	\$702,549	39	\$75.71	\$75.71	\$75.85	\$74.97
VVL	Vanguard GlbValFactr	1,300	\$49,732	4	\$38.36	\$38.36	\$38.36	\$38.18
VVO	Vanguard GlbMinVollt	1,200	\$38,580	4	\$32.31	\$32.31	\$32.31	\$32.12
VXC	Vanguard FTSEGlobeCA	1,600	\$70,928	1	\$44.33	\$44.33	\$44.33	\$44.33
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	800	\$3,618	8	\$4.48	\$4.48	\$4.65	\$4.48
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	21,914	\$3,805,791	162	\$174.34	\$174.34	\$175.40	\$170.42
WCP	Whitecap Resources J	475,545	\$4,416,073	917	\$9.06	\$9.06	\$9.63	\$9.04
WDO	Wesdome Gold Mines	43,551	\$453,351	229	\$10.40	\$10.40	\$10.84	\$10.26
WEED	Canopy Grwth Corp J	215,100	\$803,801	288	\$3.73	\$3.73	\$3.89	\$3.66
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	31,038	\$45,562	82	\$1.49	\$1.49	\$1.50	\$1.44
WELL	WELL Health Tech J	90,203	\$328,893	144	\$3.69	\$3.69	\$3.71	\$3.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	23,107	\$2,696,934	159	\$116.12	\$116.12	\$118.27	\$115.79
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,000	\$14,120	2	\$2.32	\$2.32	\$2.37	\$2.32
WJX	Wajax Corporation	5,300	\$107,625	13	\$20.31	\$20.31	\$20.48	\$19.82
WLLW	Willow BioSci Inc. J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	341,000	\$74,985	53	\$0.20	\$0.20	\$0.24	\$0.20
WN	Weston George	17,721	\$2,654,936	165	\$150.33	\$150.33	\$150.76	\$148.64
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.D	Weston George IV Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.E	Weston George V Pr	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
WNDR	WonderFi Tech J	74,500	\$31,940	17	\$0.43	\$0.43	\$0.44	\$0.42
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	3,100	\$139,679	26	\$45.06	\$45.06	\$45.30	\$44.85
WPM	Wheaton Precious Mtl	121,054	\$5,095,194	630	\$42.06	\$42.06	\$43.22	\$41.67
WPRT	Westport Fuel Sys	36,600	\$61,737	52	\$1.63	\$1.63	\$1.75	\$1.61
WRG	Western Energy Serv	39,000	\$1,365	3	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	700	\$1,233	6	\$1.76	\$1.76	\$1.77	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	7,852	\$1,207,374	60	\$154.20	\$154.20	\$154.83	\$151.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
WTE	Westshore Terminals	6,600	\$219,175	46	\$33.30	\$33.30	\$33.46	\$32.82
WXM	CI MornstrCA MomntUn	5,240	\$131,517	11	\$25.02	\$25.02	\$25.14	\$24.99
X	TMX Group Limited	5,082	\$667,332	46	\$131.08	\$131.08	\$132.26	\$130.82
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	6,100	\$9,678	5	\$1.59	\$1.59	\$1.61	\$1.58
XAW	iShr CoreMSCI AC Wex	8,135	\$251,407	21	\$31.04	\$31.04	\$31.08	\$30.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,000	\$196,943	15	\$24.68	\$24.68	\$24.68	\$24.55
XBB	iShr Cdn Univers Bnd	42,590	\$1,202,251	69	\$28.31	\$28.31	\$28.32	\$28.13
XBC	Xebec Adsorption Inc	48,513	\$41,636	27	\$0.83	\$0.83	\$0.88	\$0.83
XBM	iShr SP/TSXGblBseMtl	29,400	\$465,028	30	\$15.72	\$15.72	\$15.86	\$15.66
XCB	iShr CoreCA CorpBond	28,631	\$556,052	49	\$19.48	\$19.48	\$19.48	\$19.38
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,599	1	\$45.99	\$45.99	\$45.99	\$45.99
XCG	iShares Cdn Growth	200	\$8,266	1	\$41.33	\$41.33	\$41.33	\$41.33
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$7,196	2	\$17.95	\$17.95	\$18.03	\$17.95
XCSR	iShareESG AdvMSCI CA	1,200	\$66,916	7	\$55.87	\$55.87	\$55.87	\$55.70
XCV	iShares Cdn Value Un	1,200	\$37,969	5	\$31.63	\$31.63	\$31.67	\$31.63
XDG	iShr CorMSCI GblDiv	6,700	\$145,862	17	\$21.85	\$21.85	\$21.85	\$21.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,200	\$317,738	32	\$24.12	\$24.12	\$24.13	\$23.94
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	900	\$39,576	3	\$44.01	\$44.01	\$44.01	\$43.93
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,936	2	\$24.72	\$24.72	\$24.72	\$24.64
XDV	iShares Cdn Slct Div	25,822	\$721,905	63	\$27.99	\$27.99	\$28.02	\$27.83
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,506	\$324,785	20	\$24.07	\$24.07	\$24.11	\$23.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,142	\$713,236	59	\$29.56	\$29.56	\$29.60	\$29.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	216,922	\$3,196,924	260	\$14.46	\$14.46	\$15.23	\$14.46
XEH	iShr MSCI EU IMI CAD	750	\$20,556	4	\$27.41	\$27.41	\$27.41	\$27.39
XEI	iShr S&P/TSX HiDivUn	18,068	\$461,253	43	\$25.49	\$25.49	\$25.64	\$25.43
XEM	iShare MSCI EmergMkt	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
XEN	iShare Jantzi Social	2,200	\$62,817	6	\$28.55	\$28.55	\$28.63	\$28.53
XEQT	iShrs CoreEqPortf Un	17,492	\$422,384	50	\$24.23	\$24.23	\$24.23	\$24.07
XESG	iShr ESG AwrMSCI CA	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
XEU	iShr MSCI EU IMI Idx	2,700	\$62,585	4	\$23.19	\$23.19	\$23.21	\$23.13
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	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,100	\$232,878	20	\$25.68	\$25.68	\$25.68	\$25.55
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,100	\$822,987	47	\$45.65	\$45.65	\$45.78	\$45.25
XFR	iShares Fltg Rate Un	13,300	\$266,266	14	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCIMultiftrUSA	300	\$10,185	2	\$33.95	\$33.95	\$33.95	\$33.95
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,800	\$113,538	17	\$19.66	\$19.66	\$19.66	\$19.52
XGD	iShares S&P/TSX Gold	62,197	\$903,487	139	\$14.53	\$14.53	\$14.76	\$14.42
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,902	\$228,919	24	\$23.16	\$23.16	\$23.16	\$23.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,380	\$101,523	12	\$18.93	\$18.93	\$18.93	\$18.83
XHC	iShare Gbl Hlthcare	1,500	\$98,981	9	\$66.03	\$66.03	\$66.05	\$65.91
XHD	iShare US HighDiv Eq	2,100	\$65,411	5	\$31.20	\$31.20	\$31.20	\$31.11
XHU	iShr US HiDiv EqtyUn	300	\$8,109	1	\$27.03	\$27.03	\$27.03	\$27.03
XHY	iShares US HiYld Bnd	3,000	\$50,354	7	\$16.70	\$16.70	\$16.84	\$16.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	46,327	\$1,443,887	120	\$31.14	\$31.14	\$31.24	\$31.08
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,500	\$32,250	3	\$21.56	\$21.56	\$21.57	\$21.31
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,100	\$260,128	34	\$28.63	\$28.63	\$28.66	\$28.52
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,948	\$678,458	57	\$36.18	\$36.18	\$36.19	\$35.13
XIU	iShares S&P/TSX60 Un	443,956	\$13,291,318	1,693	\$29.96	\$29.96	\$30.01	\$29.83
XLB	iShr CoreCdnLT BndUn	41,300	\$846,853	63	\$20.67	\$20.67	\$20.68	\$20.35
XLY	Auxly Cannabis Grp J	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	200	\$3,176	2	\$15.88	\$15.88	\$15.88	\$15.88
XMC	iShr S&P US MidCapUn	400	\$9,844	4	\$24.69	\$24.69	\$24.69	\$24.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,836	\$83,078	12	\$29.23	\$29.23	\$29.41	\$29.19
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	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
XMI	iShare MSCIMinVIEAFE	500	\$15,915	1	\$31.83	\$31.83	\$31.83	\$31.83
XML	iShr MinVolEAFE CA-H	800	\$18,592	2	\$23.23	\$23.23	\$23.27	\$23.23
XMM	iShr MinVol EmrgMkt	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,711	4	\$31.52	\$31.52	\$31.52	\$31.18
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,200	\$268,509	15	\$63.98	\$63.98	\$64.10	\$63.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$73,049	6	\$36.55	\$36.55	\$36.55	\$36.46
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$30,025	3	\$15.80	\$15.80	\$15.85	\$15.80
XQB	iShare HighCdnBnd Un	6,805	\$128,366	14	\$18.89	\$18.89	\$18.89	\$18.83
XQLT	iShrMSCI USA QualFtr	700	\$17,899	1	\$25.57	\$25.57	\$25.57	\$25.57
XQQ	iShare NASDAQ 100 Un	17,966	\$1,830,402	92	\$102.96	\$102.96	\$103.10	\$100.73
XRB	iShare Cdn RIRet Bnd	3,135	\$75,017	14	\$24.04	\$24.04	\$24.10	\$23.79
XRE	iShares S&P/TSX REIT	16,570	\$292,157	32	\$17.62	\$17.62	\$17.70	\$17.60
XSAB	iShrESG AwreCA AgBnd	600	\$10,891	3	\$18.21	\$18.21	\$18.21	\$18.11
XSB	iShre Cdn Sh Trm Bnd	17,570	\$456,278	33	\$25.99	\$25.99	\$26.00	\$25.96
XSC	iShr Consv ShStgyFxd	1,700	\$30,364	3	\$17.87	\$17.87	\$17.87	\$17.82
XSE	iShr Consv Stgy Incm	3,900	\$71,173	5	\$18.29	\$18.29	\$18.29	\$18.24
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,400	\$332,363	24	\$18.08	\$18.08	\$18.08	\$18.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$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	\$17.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,058	\$2,748,969	122	\$44.40	\$44.40	\$44.52	\$43.95
XSQ	iShares ST CdnBnd Un	1,500	\$27,680	4	\$18.47	\$18.47	\$18.47	\$18.45
XST	iShares Consumr Stpl	700	\$56,332	4	\$80.56	\$80.56	\$80.56	\$80.35
XSTB	iShrESG AwreCA STBnd	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$57,797	5	\$38.52	\$38.52	\$38.54	\$38.51
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$118,970	3	\$39.66	\$39.66	\$39.66	\$39.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,050	\$190,827	16	\$37.89	\$37.89	\$37.92	\$37.61
XSUS	iShrESG Awr MSCI USA	200	\$5,742	2	\$28.71	\$28.71	\$28.71	\$28.71
XTC	Exco Technologies	6,300	\$53,007	12	\$8.48	\$8.48	\$8.48	\$8.36
XTD	TDb Split Cl A	2,300	\$11,001	3	\$4.87	\$4.87	\$4.87	\$4.77
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	8,100	\$84,912	9	\$10.49	\$10.49	\$10.49	\$10.48
XUH	iShre CoreS&P US Mkt	1,050	\$37,250	6	\$35.63	\$35.63	\$35.63	\$35.34
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,500	\$562,231	25	\$66.28	\$66.28	\$66.35	\$65.55
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$86,666	7	\$54.22	\$54.22	\$54.26	\$54.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	24,888	\$793,052	61	\$31.94	\$31.94	\$32.12	\$31.73
XUU	iShr CorS&P US MktUn	6,906	\$274,774	37	\$39.97	\$39.97	\$40.00	\$39.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,400	\$32,540	3	\$23.28	\$23.28	\$23.28	\$23.24
XWD	iShare MSCI World Un	893	\$57,170	7	\$64.18	\$64.18	\$64.18	\$63.84
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$7,565	2	\$12.60	\$12.60	\$12.61	\$12.60
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.	60,800	\$166,628	42	\$2.71	\$2.71	\$2.95	\$2.70
YRB	Yorbeau Resources J	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	160,900	\$974,001	148	\$6.04	\$6.04	\$6.18	\$6.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$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	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
ZAG	BMO AggregateBnd ETF	33,060	\$460,955	37	\$14.01	\$14.01	\$14.01	\$13.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	450	\$14,885	4	\$33.06	\$33.06	\$33.09	\$33.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	2,400	\$72,196	12	\$30.20	\$30.20	\$30.24	\$29.83
ZCB	BMO Corp Bond Idx Un	1,900	\$87,105	4	\$45.89	\$45.89	\$45.89	\$45.80
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,501	\$97,506	13	\$21.63	\$21.63	\$21.91	\$21.41
ZCM	BMO Mid Crp Bond ETF	25,200	\$375,971	30	\$14.95	\$14.95	\$14.95	\$14.88
ZCN	BMO S&P/TSX Complndx	41,795	\$1,097,754	61	\$26.28	\$26.28	\$26.30	\$26.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	321	\$8,901	4	\$27.76	\$27.76	\$27.76	\$27.70
ZCS	BMO Shrt Crp Bnd ETF	41,871	\$552,467	42	\$13.20	\$13.20	\$13.20	\$13.18
ZCS.L	BMO Sh Corp BndAccum	900	\$19,320	2	\$21.46	\$21.46	\$21.47	\$21.46
ZDB	BMO Discount Bnd Un	19,398	\$286,985	22	\$14.86	\$14.86	\$14.86	\$14.75
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,224	\$95,578	17	\$18.26	\$18.26	\$18.37	\$18.25
ZDJ	BMO DJ IndAv Heg ETF	4,775	\$249,516	15	\$52.35	\$52.35	\$52.35	\$51.92
ZDM	BMO MSCI EAFE HegCAD	3,900	\$93,115	9	\$23.90	\$23.90	\$23.93	\$23.80
ZDV	BMO Cdn Dividend Un	21,079	\$412,389	45	\$19.58	\$19.58	\$19.61	\$19.51
ZDY	BMO USDiv ETF CAD Un	2,200	\$76,969	9	\$35.14	\$35.14	\$35.14	\$34.82
ZDY.U	BMO USDiv ETF USD Un	1,500	\$42,060	1	\$28.04	\$28.04	\$28.04	\$28.04
ZEa	BMO MSCI EAFE Idx Un	29,900	\$537,397	29	\$17.99	\$17.99	\$18.00	\$17.91
ZEB	BMO Eql Wgt Bank ETF	73,433	\$2,596,199	199	\$35.38	\$35.38	\$35.51	\$35.13
ZEF	BMO Em Mkt Bond HED	2,800	\$34,392	3	\$12.29	\$12.29	\$12.29	\$12.27
ZEM	BMO MSCI EmrgMkts Un	7,400	\$137,488	11	\$18.59	\$18.59	\$18.61	\$18.56
ZEO	BMO Eq WghtOil & Gas	1,500	\$94,078	6	\$61.92	\$61.92	\$63.22	\$61.92
ZEQ	BMO MSCI EU HiQtyUn	6,000	\$161,910	18	\$26.96	\$26.96	\$27.10	\$26.95
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	501	\$6,723	2	\$13.42	\$13.42	\$13.42	\$13.42
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,700	\$342,948	36	\$14.52	\$14.52	\$14.52	\$14.34
ZFM	BMO Mid Fed Bnd Indx	12,400	\$183,756	15	\$14.86	\$14.86	\$14.86	\$14.79
ZFN	BMO SIA NA Eq ETF Un	1,300	\$51,440	4	\$39.53	\$39.53	\$39.59	\$39.53
ZFS	BMO Shrt Fed Bnd ETF	14,500	\$194,972	12	\$13.45	\$13.45	\$13.45	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,632	1	\$46.32	\$46.32	\$46.32	\$46.32
ZGD	BMO EqWght Glb Gold	400	\$22,799	4	\$55.77	\$55.77	\$57.91	\$55.77
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,515	\$159,545	11	\$45.47	\$45.47	\$45.50	\$45.23
ZGQ	BMO MSCI AllCntryWrl	1,530	\$67,877	6	\$44.38	\$44.38	\$44.43	\$44.03
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$15,883	2	\$22.70	\$22.70	\$22.70	\$22.63
ZHU	BMO EqWgtUS HlthCare	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
ZHY	BMO HY US CrpHdg ETF	16,401	\$187,208	23	\$11.47	\$11.47	\$11.47	\$11.36
ZIC	BMO MidUSCrpBndCA Un	3,333	\$56,378	6	\$16.97	\$16.97	\$16.97	\$16.87
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
ZID	BMO MSCI IndiaESGLdr	3,000	\$112,610	4	\$37.56	\$37.56	\$37.56	\$37.51
ZIN	BMO EqWgtIndustri Un	400	\$13,198	2	\$33.07	\$33.07	\$33.07	\$32.97
ZINN	BMO MSCI Innov CA Un	600	\$13,936	2	\$23.31	\$23.31	\$23.31	\$23.21
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,700	\$92,400	11	\$53.85	\$53.85	\$55.73	\$53.85
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,716	3	\$17.16	\$17.16	\$17.16	\$17.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	17,528	\$690,249	49	\$39.38	\$39.38	\$39.45	\$39.23
ZLC	BMO Long Crp Bnd ETF	12,661	\$197,493	16	\$15.72	\$15.72	\$15.72	\$15.57
ZLD	BMO LwVol IntlEq H-C	1,000	\$24,644	2	\$24.63	\$24.63	\$24.65	\$24.63
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,483	3	\$32.70	\$32.70	\$32.70	\$32.40
ZLI	BMO LowVolIntl Eq Un	500	\$10,873	2	\$21.74	\$21.74	\$21.75	\$21.74
ZLU	BMO LwVltyUSEq CADUn	6,015	\$278,744	25	\$46.42	\$46.42	\$46.42	\$46.08
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,394	2	\$36.97	\$36.97	\$36.97	\$36.97
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,656	\$73,380	14	\$15.76	\$15.76	\$15.79	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,377	1	\$34.59	\$34.59	\$34.59	\$34.59
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
ZMP	BMO MidProvBnd CadUn	19,279	\$266,356	18	\$13.87	\$13.87	\$13.87	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	400	\$11,267	2	\$28.16	\$28.16	\$28.19	\$28.16
ZMT	BMO EqWgtGlbMtlHegCA	700	\$31,355	5	\$44.51	\$44.51	\$45.01	\$44.51
ZMU	BMO MidUS IG HegBnd	7,954	\$105,567	11	\$13.30	\$13.30	\$13.30	\$13.19
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$164,655	8	\$55.00	\$55.00	\$55.05	\$54.04
ZNQ.U	BMO Nasdaq100 Eq USD	700	\$20,216	1	\$28.88	\$28.88	\$28.88	\$28.88
ZPAY	BMO PremiumYield CAD	10,100	\$292,683	27	\$29.03	\$29.03	\$29.05	\$28.77
ZPAY.F	BMO PremiumYieldHegd	600	\$17,370	2	\$28.95	\$28.95	\$28.95	\$28.95
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,783	3	\$14.23	\$14.23	\$14.23	\$14.20
ZPL	BMO LngProvBndCad Un	1,900	\$25,596	6	\$13.52	\$13.52	\$13.52	\$13.34
ZPR	BMO Laddered Pr Indx	119,400	\$1,214,381	90	\$10.24	\$10.24	\$10.24	\$10.15
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,298	\$149,619	12	\$12.18	\$12.18	\$12.18	\$12.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,764	1	\$13.82	\$13.82	\$13.82	\$13.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,365	\$1,074,108	40	\$95.35	\$95.35	\$95.58	\$93.38
ZRE	BMO EqL Wgt REITs Un	15,186	\$360,674	38	\$23.77	\$23.77	\$23.85	\$23.70
ZRR	BMO RI Return Bond	1,825	\$30,089	3	\$16.52	\$16.52	\$16.52	\$16.46
ZSB	BMO ShortTrm Bond Un	800	\$37,591	3	\$47.00	\$47.00	\$47.00	\$46.97
ZSDB	BMO ST DiscountBndCA	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
ZSML	BMO S&P US SmlCapCAD	1,900	\$66,527	4	\$35.06	\$35.06	\$35.06	\$34.97
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,451	1	\$34.51	\$34.51	\$34.51	\$34.51
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	31,226	\$1,823,457	100	\$58.51	\$58.51	\$58.61	\$57.94
ZSP.U	BMO S&P500 Idx US Un	3,500	\$158,912	15	\$45.67	\$45.67	\$45.67	\$45.18
ZST	BMO Ultra ShrtBnd Un	1,700	\$82,832	5	\$48.73	\$48.73	\$48.74	\$48.71
ZST.L	BMO UltraSh BndAccum	1,500	\$80,767	6	\$53.84	\$53.84	\$53.85	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,330	1	\$13.33	\$13.33	\$13.33	\$13.33
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	278	\$8,539	3	\$30.74	\$30.74	\$30.74	\$30.74
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,550	\$167,059	18	\$30.17	\$30.17	\$30.26	\$29.91
ZUD	BMO USDiv Hdg-Cad Un	1,550	\$40,556	6	\$26.29	\$26.29	\$26.29	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	11,269	\$663,080	44	\$59.25	\$59.25	\$59.26	\$58.53
ZUH	BMO EqWgt US Health	320	\$22,845	3	\$71.42	\$71.42	\$71.42	\$71.34
ZUP	BMO US PrefShr CA Un	420	\$9,885	3	\$23.62	\$23.62	\$23.62	\$23.46
ZUP.U	BMO US PrefShr USD	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
ZUQ	BMO MSCI US HiQtyUn	3,678	\$192,536	12	\$52.70	\$52.70	\$52.70	\$52.24
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	1,400	\$65,720	2	\$46.95	\$46.95	\$46.95	\$46.94
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	15,846	\$424,499	48	\$26.79	\$26.79	\$27.10	\$26.65
ZVC	BMO MSCI CdaValue Un	600	\$14,635	3	\$24.34	\$24.34	\$24.59	\$24.34
ZVU	BMO MSCI USAValue Un	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
ZWA	BMO DJ IndustAvg Un	1,318	\$31,976	5	\$24.32	\$24.32	\$24.32	\$24.16
ZWB	BMO Coverd CallCdnBk	66,380	\$1,272,699	94	\$19.24	\$19.24	\$19.29	\$19.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	34,559	\$619,490	62	\$17.93	\$17.93	\$17.97	\$17.89
ZWE	BMO EU DivCovCal C-H	14,600	\$268,669	35	\$18.49	\$18.49	\$18.49	\$18.32
ZWG	BMO Gbl HiDivCovCal	6,200	\$171,404	13	\$27.73	\$27.73	\$27.75	\$27.58
ZWH	BMO US HighDivCov Un	22,115	\$467,838	58	\$21.21	\$21.21	\$21.25	\$21.02
ZWH.U	BMO US HighDivCov US	500	\$11,372	2	\$22.74	\$22.74	\$22.75	\$22.74
ZWK	BMO CoverCalUS Bk CA	10,485	\$279,133	35	\$26.66	\$26.66	\$26.78	\$26.49
ZWP	BMO EU HiDiv CovCall	9,500	\$141,323	22	\$14.92	\$14.92	\$14.93	\$14.78
ZWS	BMO US HiDivCovHg-CA	2,067	\$41,152	6	\$19.98	\$19.98	\$19.98	\$19.82
ZWT	BMO CoverCallTech CA	3,710	\$99,065	9	\$26.94	\$26.94	\$26.94	\$26.53
ZWU	BMO CoverdUtility Un	115,473	\$1,473,959	127	\$12.80	\$12.80	\$12.81	\$12.72
ZXM	CI MomstrIntlMomnHG	200	\$7,056	1	\$35.28	\$35.28	\$35.28	\$35.28
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$32.06	\$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	8,400	\$241,693	44	\$28.79	\$28.79	\$29.20	\$28.43
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.64	\$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	25,619	\$6,297	10	\$0.24	\$0.24	\$0.25	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	200	\$18	1	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	54,000	\$3,985	5	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	439,865	\$172,571	86	\$0.40	\$0.40	\$0.42	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	73,903	\$7,161	11	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	11,380	\$4,725	2	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	8,000	\$275	8	\$0.04	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	9,000	\$3,038	3	\$0.33	\$0.33	\$0.35	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	34,500	\$24,415	13	\$0.70	\$0.70	\$0.72	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	29,500	\$6,023	8	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	23,500	\$2,393	2	\$0.11	\$0.11	\$0.11	\$0.10
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	20,500	\$3,885	5	\$0.19	\$0.19	\$0.19	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALLI	Alph	40,085	\$43,110	27	\$1.08	\$1.08	\$1.10	\$1.06
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	46,000	\$7,440	4	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,390	1	\$6.95	\$6.95	\$6.95	\$6.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	17,887	\$74,027	48	\$4.09	\$4.09	\$4.44	\$4.06
AME	Abacus Mng &	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	646	\$426	2	\$0.66	\$0.66	\$0.66	\$0.66
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,000	\$45,746	11	\$2.45	\$2.45	\$2.58	\$2.31
AMY	Amern Mangan	19,000	\$9,915	5	\$0.56	\$0.56	\$0.56	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	23,500	\$11,840	6	\$0.51	\$0.51	\$0.51	\$0.49
ANE	Altan Nevada	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
APGO	Apollo Svr C	93,500	\$19,105	39	\$0.20	\$0.20	\$0.22	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,600	\$12,932	3	\$3.60	\$3.60	\$3.60	\$3.54
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	3,000	\$14,207	11	\$4.64	\$4.64	\$4.78	\$4.64
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
ASG	Aurora Spine	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	41,300	\$25,893	7	\$0.61	\$0.61	\$0.65	\$0.61
ATY	Atico Mng Co	2,415	\$690	3	\$0.30	\$0.30	\$0.30	\$0.28
AU	Aurion Res	32,000	\$18,180	5	\$0.56	\$0.56	\$0.57	\$0.56
AUAU	Allegiant Gl	40,000	\$10,050	4	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	869	\$17	1	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	1,500	\$1,627	2	\$1.07	\$1.07	\$1.09	\$1.07
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	14,517	\$3,829	5	\$0.26	\$0.26	\$0.27	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtls	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	17,000	\$3,835	2	\$0.23	\$0.23	\$0.23	\$0.23
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	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
BAU	Blue Star Gl	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	32,260	\$28,920	36	\$0.90	\$0.90	\$0.90	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	22,500	\$6,598	4	\$0.31	\$0.31	\$0.31	\$0.29
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	18,500	\$2,078	5	\$0.11	\$0.11	\$0.12	\$0.11
BEW	BeWhere Hldg	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	832	\$477	3	\$0.00	\$0.62	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	29,225	\$17,160	21	\$0.58	\$0.58	\$0.60	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	9,500	\$1,790	6	\$0.19	\$0.19	\$0.19	\$0.18
BSR	Bluestone Re	200	\$170	1	\$0.00	\$0.83	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtlS Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
BWLK	Boardwalktec	45,600	\$31,906	7	\$0.69	\$0.69	\$0.71	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$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	63,026	\$30,156	11	\$0.48	\$0.48	\$0.49	\$0.47
BZ	Benz Mng Co	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,200	\$11,090	4	\$2.18	\$2.18	\$2.18	\$2.13
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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 MtIs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	48,000	\$9,255	5	\$0.20	\$0.20	\$0.20	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	40,900	\$12,512	8	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	16,500	\$2,153	3	\$0.13	\$0.13	\$0.14	\$0.13
CD	Cantex Mn De	27,000	\$10,920	3	\$0.41	\$0.41	\$0.41	\$0.40
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	16,000	\$12,110	7	\$0.75	\$0.75	\$0.77	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$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	\$3.56	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$4,290	3	\$2.25	\$2.25	\$2.33	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
CMC	Cielo Waste	354,000	\$24,585	16	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CMIL	Capella Mnrl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	65,100	\$109,255	90	\$1.57	\$1.57	\$1.76	\$1.55
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	1,883	\$1,303	4	\$0.70	\$0.70	\$0.70	\$0.69
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	68,000	\$4,610	4	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$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
CRE	Critical E L	35,100	\$53,762	13	\$1.54	\$1.54	\$1.55	\$1.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.04	\$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	37,000	\$9,990	5	\$0.27	\$0.27	\$0.27	\$0.27
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	32,000	\$1,600	8	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	2,900	\$5,568	2	\$1.92	\$1.92	\$1.92	\$1.92
CUSN	Cornish Mtls	7,000	\$2,385	2	\$0.35	\$0.35	\$0.35	\$0.34
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	22,200	\$11,742	6	\$0.52	\$0.52	\$0.54	\$0.52
CVW	CVW CleanTec	200	\$242	2	\$1.21	\$1.21	\$1.21	\$1.21
CVX	Cematrix Cor	62,000	\$12,898	15	\$0.21	\$0.21	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	45,500	\$12,970	4	\$0.29	\$0.29	\$0.29	\$0.29
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	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
CYP	Cypress Dev	16,600	\$22,045	8	\$1.32	\$1.32	\$1.34	\$1.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	11,500	\$4,118	4	\$0.37	\$0.37	\$0.37	\$0.36
DCMC	Dore Copper	6,000	\$2,280	2	\$0.38	\$0.38	\$0.39	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
DEAL	Playgon Game	528,000	\$24,110	31	\$0.05	\$0.05	\$0.06	\$0.04
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	13,250	\$5,080	4	\$0.38	\$0.38	\$0.39	\$0.38
DEFN	Defense Mtls	40,000	\$7,750	4	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	64	\$17	1	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	61,139	\$6,856	9	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	4,000	\$9,343	6	\$2.34	\$2.34	\$2.34	\$2.33
DMGI	DMG Blockcha	30,374	\$12,157	17	\$0.40	\$0.40	\$0.42	\$0.39
DMI	Diamcor Mng	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	19,500	\$2,048	2	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DOC	CloudMD Sftw	35,000	\$13,850	18	\$0.40	\$0.40	\$0.41	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	17,000	\$20,010	75	\$1.19	\$1.19	\$1.20	\$1.16
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	7,700	\$5,070	4	\$0.65	\$0.65	\$0.66	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	9,500	\$1,768	3	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$740	5	\$0.06	\$0.06	\$0.07	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$7,405	6	\$0.29	\$0.29	\$0.30	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,900	\$30,078	8	\$4.85	\$4.85	\$5.22	\$4.85
ELC	Elysee Dev C	300	\$183	1	\$0.00	\$0.62	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	9,610	\$40,286	13	\$4.14	\$4.14	\$4.29	\$4.11
ELVT	Elevation Gl	4,298	\$789	7	\$0.20	\$0.20	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	51,200	\$60,692	37	\$1.18	\$1.18	\$1.23	\$1.15
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EMX	EMX Rylty Co	5,000	\$11,718	5	\$2.36	\$2.36	\$2.36	\$2.34
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,500	\$5,670	3	\$0.54	\$0.54	\$0.54	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	10,900	\$24,146	24	\$2.17	\$2.17	\$2.25	\$2.17
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	38,300	\$91,366	22	\$2.36	\$2.36	\$2.50	\$2.33
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	33,913	\$49,161	32	\$1.43	\$1.43	\$1.48	\$1.42
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	33,100	\$19,049	13	\$0.59	\$0.59	\$0.59	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	341	\$53	1	\$0.00	\$0.16	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,500	\$4,253	3	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,900	\$8,202	7	\$0.75	\$0.75	\$0.78	\$0.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	22,300	\$46,126	52	\$2.01	\$2.01	\$2.16	\$2.00
FLT	Drone Deli	9,200	\$4,819	8	\$0.53	\$0.53	\$0.53	\$0.52
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
FLYN	Flying Nicke	71,010	\$10,302	13	\$0.14	\$0.14	\$0.16	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$7,150	3	\$0.18	\$0.18	\$0.18	\$0.18
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	45,500	\$5,688	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	10,000	\$5,030	4	\$0.51	\$0.51	\$0.53	\$0.50
FOM	Foran Mng Co	4,200	\$9,369	13	\$2.30	\$2.30	\$2.30	\$2.21
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,500	\$1,058	2	\$0.42	\$0.42	\$0.43	\$0.42
FTEC	Fintech Sele	72,000	\$2,160	5	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	30,700	\$3,069	4	\$0.10	\$0.10	\$0.10	\$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	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FYL	Finlay Mnris	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,100	\$13,125	9	\$1.13	\$1.13	\$1.26	\$1.12
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	52,725	\$347,479	8	\$6.60	\$6.60	\$6.60	\$6.59
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
GCX	Granite Cr	3,000	\$230	3	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	16,500	\$6,663	5	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	13,500	\$2,835	1	\$0.21	\$0.21	\$0.21	\$0.21
GEM	Green Batter	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	300	\$41	1	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	10,000	\$4,238	4	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	37	\$13	1	\$0.00	\$0.33	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	33,500	\$9,748	3	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,100	\$12,719	3	\$1.39	\$1.39	\$1.42	\$1.38
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitenes Exp	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	28,250	\$19,768	8	\$0.70	\$0.70	\$0.70	\$0.69
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$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	66	\$16	1	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	3,500	\$12,082	7	\$3.42	\$3.42	\$3.53	\$3.42
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	346	\$273	1	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	7,300	\$9,119	4	\$1.23	\$1.23	\$1.25	\$1.23
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$5,318	2	\$0.39	\$0.39	\$0.39	\$0.38
GPH	Graphite O	5,100	\$7,026	3	\$1.38	\$1.38	\$1.38	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	900	\$3,588	6	\$4.04	\$4.04	\$4.04	\$3.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$3,400	4	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	31,000	\$8,810	7	\$0.29	\$0.29	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	16,500	\$2,235	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.13	\$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	\$0.27	\$0.00	\$0.00
GSI	Gatekeeper S	14,000	\$4,130	1	\$0.30	\$0.30	\$0.30	\$0.30
GSP	Gensource Po	52,500	\$10,228	5	\$0.19	\$0.19	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	87,000	\$34,768	15	\$0.40	\$0.40	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GXU	Goviex Urani	89,100	\$25,261	20	\$0.29	\$0.29	\$0.30	\$0.28
GXX	Gld Basin Re	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	10,000	\$5,013	3	\$0.49	\$0.49	\$0.51	\$0.49
HEM	Hemostemix I	99,500	\$32,143	17	\$0.34	\$0.34	\$0.36	\$0.28
HEVI	Helium Evolu	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	5,500	\$4,950	1	\$0.90	\$0.90	\$0.90	\$0.90
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.85	\$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	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	163,410	\$1,042,403	225	\$6.44	\$6.44	\$6.49	\$6.23
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,515	\$5,595	4	\$1.57	\$1.57	\$1.60	\$1.57
HMLLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	100,500	\$30,945	21	\$0.32	\$0.32	\$0.32	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,142	\$16,016	7	\$1.68	\$1.68	\$1.80	\$1.68
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$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	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$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	4,900	\$25,395	12	\$5.14	\$5.14	\$5.28	\$5.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	8,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,095	\$67,340	44	\$3.33	\$3.33	\$3.44	\$3.25
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	21,000	\$4,980	4	\$0.24	\$0.24	\$0.24	\$0.24
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	12,500	\$3,803	5	\$0.31	\$0.31	\$0.31	\$0.30
JNH	Jack Nathan	67,500	\$6,550	4	\$0.10	\$0.10	\$0.11	\$0.10
JOR	Jourdan Res	27,000	\$2,270	3	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	220,000	\$5,360	4	\$0.03	\$0.03	\$0.03	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	LevelJump He	35,000	\$2,950	2	\$0.08	\$0.08	\$0.09	\$0.08
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	13,500	\$4,523	1	\$0.34	\$0.34	\$0.34	\$0.34
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	5,229	\$5,163	10	\$0.98	\$0.98	\$1.00	\$0.97
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	27,000	\$270	22	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	4,000	\$480	3	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.57	\$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	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	45,200	\$7,308	4	\$0.16	\$0.16	\$0.17	\$0.16
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	32,500	\$4,473	5	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
LAB	Labrador Gld	32,396	\$13,138	11	\$0.41	\$0.41	\$0.43	\$0.40
LBC	Libero Coppe	3,250	\$911	2	\$0.28	\$0.28	\$0.28	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	7,500	\$1,900	2	\$0.25	\$0.25	\$0.26	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	12,387	\$550	5	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.11	\$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	22,200	\$53,064	20	\$2.45	\$2.45	\$2.45	\$2.30
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	72,794	\$94,638	131	\$1.28	\$1.28	\$1.36	\$1.27
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LIT	Argentina Li	4,000	\$855	3	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	32,500	\$19,365	10	\$0.60	\$0.60	\$0.60	\$0.58
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	11,000	\$4,110	5	\$0.38	\$0.38	\$0.39	\$0.37
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	7,100	\$7,368	7	\$1.01	\$1.01	\$1.04	\$1.01
LMG	Lincoln Gld	12,000	\$515	7	\$0.04	\$0.04	\$0.05	\$0.04
LMR	Lomiko	30,000	\$1,350	27	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	173,500	\$107,020	41	\$0.61	\$0.61	\$0.65	\$0.60
LOVE	Cannara Biot	87,000	\$8,600	15	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	17,000	\$1,915	3	\$0.12	\$0.12	\$0.12	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,375	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	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	19,500	\$9,630	3	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	22,500	\$13,500	20	\$0.60	\$0.60	\$0.60	\$0.60
MAX	MAX Res Corp	21,000	\$7,400	3	\$0.35	\$0.35	\$0.36	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,400	\$5,404	1	\$3.86	\$3.86	\$3.86	\$3.86
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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	42,000	\$1,260	10	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	41,000	\$2,930	5	\$0.08	\$0.08	\$0.08	\$0.06
MET	Mtlre 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
MFG	Mayfair Gld	1,900	\$1,938	1	\$1.02	\$1.02	\$1.02	\$1.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$390	3	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	21,000	\$3,868	5	\$0.19	\$0.19	\$0.19	\$0.18
MGR	Magna Gld Co	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$4,800	4	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	9,000	\$2,290	3	\$0.25	\$0.25	\$0.26	\$0.25
MKO	Mako Mng Cor	2,075	\$518	2	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
MMN	Monarca Mnrl	32,000	\$480	32	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	16,000	\$3,563	7	\$0.23	\$0.23	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	30,000	\$17,470	5	\$0.59	\$0.59	\$0.59	\$0.57
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	16,000	\$4,165	2	\$0.27	\$0.27	\$0.27	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	22,500	\$3,638	2	\$0.17	\$0.17	\$0.17	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$775	2	\$0.53	\$0.53	\$0.53	\$0.51
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	10,000	\$350	10	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtla Rylty	1,400	\$8,513	10	\$5.98	\$5.98	\$6.12	\$5.98
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	20,000	\$600	8	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	50,000	\$1,810	4	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	150,000	\$6,000	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWX.RT	Mnworx T rt	50,000	\$750	1	\$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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NBLC	Nobel Res Co	91,000	\$8,005	5	\$0.10	\$0.10	\$0.10	\$0.08
NBM	NEO Battery	119,005	\$26,389	14	\$0.20	\$0.20	\$0.25	\$0.20
NBR	Nubian Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	11,200	\$11,570	4	\$1.10	\$1.10	\$1.10	\$0.99
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	2,190	\$668	2	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$1,410	2	\$0.20	\$0.20	\$0.21	\$0.20
NDA	Neptune Digi	67,080	\$18,050	11	\$0.30	\$0.30	\$0.30	\$0.26
NDVA	Indiva Ltd	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	8,500	\$1,805	2	\$0.22	\$0.22	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,200	\$112,273	34	\$4.99	\$4.99	\$5.24	\$4.95
NGC	Nthern Graph	16,004	\$7,334	9	\$0.46	\$0.46	\$0.46	\$0.45
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,200	\$11,627	4	\$1.83	\$1.83	\$1.94	\$1.83
NGMD	Nugen Medica	1,050	\$105	3	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	540	\$41	1	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
NICU	Magna Mng In	25,000	\$7,450	2	\$0.30	\$0.30	\$0.30	\$0.30
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	69,600	\$26,466	14	\$0.37	\$0.37	\$0.40	\$0.37
NKL	Nickel 28 Ca	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	17,000	\$107,412	37	\$6.69	\$6.69	\$6.69	\$5.95
NOVR	Nova Rylty C	2,900	\$5,397	2	\$1.86	\$1.86	\$1.89	\$1.86
NOW	NowVertical	4,100	\$2,030	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.48	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NRN	Nthn Shield	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NSE	New Stratus	1,632	\$1,598	3	\$0.97	\$0.97	\$1.00	\$0.97
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$6,515	9	\$0.33	\$0.33	\$0.33	\$0.33
NWX	Newport Expl	53,510	\$22,719	11	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	28,500	\$2,730	6	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	44,000	\$7,110	3	\$0.17	\$0.17	\$0.17	\$0.16
OCO	Oroco Res	22,705	\$19,549	7	\$0.88	\$0.88	\$0.88	\$0.83
ODD	Odd Burger C	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
ODV	Osisko Dev C	1,700	\$8,768	4	\$5.16	\$5.16	\$5.16	\$5.14
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	5,392	\$2,213	2	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	19,000	\$6,080	3	\$0.32	\$0.32	\$0.32	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
OMM	OMnca Mng an	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	15,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,500	\$7,880	4	\$0.75	\$0.75	\$0.76	\$0.74
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	12,100	\$13,343	6	\$1.07	\$1.07	\$1.11	\$1.07
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	7,000	\$1,468	4	\$0.21	\$0.21	\$0.21	\$0.21
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	55,000	\$32,695	9	\$0.61	\$0.61	\$0.61	\$0.56
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	23,900	\$9,683	8	\$0.41	\$0.41	\$0.41	\$0.41
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	13,000	\$3,250	3	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
PGM	Pure Gld Mng	74,500	\$7,460	9	\$0.10	\$0.10	\$0.11	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$1,630	3	\$0.47	\$0.47	\$0.47	\$0.47
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	6,700	\$13,196	6	\$2.02	\$2.02	\$2.04	\$1.90
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	13,000	\$3,235	3	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	26,100	\$90,434	27	\$3.34	\$3.34	\$3.79	\$3.32
PMKR	Playmaker Ca	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,000	\$14,145	14	\$0.36	\$0.36	\$0.39	\$0.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNP	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	77,900	\$15,149	12	\$0.20	\$0.20	\$0.20	\$0.18
PRB	Probe Mtls I	9,195	\$13,965	5	\$1.53	\$1.53	\$1.55	\$1.48
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	18,640	\$30,514	72	\$1.67	\$1.67	\$1.69	\$1.58
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	500	\$4,255	1	\$8.51	\$8.51	\$8.51	\$8.51
PTFY.P	Plantify Foo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTK	POET Techs I	2,400	\$13,455	6	\$5.50	\$5.50	\$5.65	\$5.50
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	110,000	\$8,805	5	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	6,500	\$44,658	15	\$6.87	\$6.87	\$6.93	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	10,500	\$2,683	2	\$0.26	\$0.26	\$0.26	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$1,500	1	\$1.00	\$1.00	\$1.00	\$1.00
QUIS	Quisitive Te	8,210	\$5,881	11	\$0.72	\$0.72	\$0.73	\$0.69
QYOU	Qyou Media I	50,000	\$7,825	11	\$0.16	\$0.16	\$0.16	\$0.16
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	145,000	\$2,680	4	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	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	20,500	\$6,560	3	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	32,500	\$146,763	53	\$4.47	\$4.47	\$4.63	\$4.44
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.90	\$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	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	32,000	\$6,390	5	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGG	React Gaming	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
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	29,600	\$11,025	9	\$0.38	\$0.38	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$21,040	11	\$0.59	\$0.59	\$0.61	\$0.59
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	12,500	\$1,688	2	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	71,500	\$20,553	7	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.12	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	59,000	\$15,575	4	\$0.25	\$0.25	\$0.29	\$0.25
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	600	\$201	2	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	89	\$368	1	\$0.00	\$4.18	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	20,500	\$11,070	5	\$0.54	\$0.54	\$0.54	\$0.54
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	\$0.43	\$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	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	16,900	\$33,814	9	\$1.96	\$1.96	\$2.16	\$1.96
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	100	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,231	\$192,158	56	\$3.37	\$3.37	\$3.52	\$3.34
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	22,000	\$8,580	2	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	36,000	\$6,670	7	\$0.19	\$0.19	\$0.19	\$0.18
SBMI	Svr Bullet M	7,500	\$2,013	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.31	\$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	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	26,518	\$10,607	3	\$0.40	\$0.40	\$0.40	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	23,500	\$2,350	4	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$2,310	2	\$0.90	\$0.90	\$0.93	\$0.90
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
SGMD	Salona Globa	18,000	\$13,710	2	\$0.76	\$0.76	\$0.77	\$0.76
SGML	Sigma Corp.	8,573	\$199,645	17	\$23.36	\$23.36	\$23.55	\$22.89
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	350,000	\$8,750	6	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	6,500	\$1,463	1	\$0.23	\$0.23	\$0.23	\$0.23
SIE	Sienna Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	47,500	\$5,030	9	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SLI	Standard Lit	32,600	\$242,869	78	\$7.51	\$7.51	\$7.55	\$7.31
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	18,500	\$4,853	10	\$0.27	\$0.27	\$0.27	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	26,400	\$60,348	8	\$2.23	\$2.23	\$2.46	\$2.23
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	66,000	\$5,770	7	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$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	27,554	\$21,567	9	\$0.83	\$0.83	\$0.83	\$0.77
SPA	Spanish Moun	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.15	\$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	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	407	\$55	1	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SSVR	Summa Svr Co	7,600	\$5,033	3	\$0.69	\$0.69	\$0.69	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$2,480	3	\$0.82	\$0.82	\$0.84	\$0.82
STG	Stone Gld In	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	26,250	\$5,151	5	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.55	\$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	\$0.52	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	5,456	\$2,448	3	\$0.45	\$0.45	\$0.45	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	33	\$7	1	\$0.00	\$0.22	\$0.00	\$0.00
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
SVE	Svr One Res	17	\$5	1	\$0.00	\$0.32	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	18,000	\$7,898	6	\$0.43	\$0.43	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	212,400	\$131,484	29	\$0.61	\$0.61	\$0.62	\$0.61
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	2,700	\$9,882	1	\$3.66	\$3.66	\$3.66	\$3.66
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	40,000	\$600	4	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	30,000	\$5,113	9	\$0.17	\$0.17	\$0.18	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,670	5	\$0.36	\$0.36	\$0.36	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	55,500	\$8,433	9	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	22,660	\$13,453	7	\$0.65	\$0.65	\$0.65	\$0.58
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,937	\$383,612	31	\$81.42	\$81.42	\$81.53	\$74.07
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$8,975	5	\$0.62	\$0.62	\$0.62	\$0.59
TORR	Torren Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	3,200	\$5,178	10	\$1.62	\$1.62	\$1.62	\$1.61
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,600	\$14,630	4	\$1.29	\$1.29	\$1.31	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	42,500	\$6,375	2	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	5,200	\$19,267	15	\$3.68	\$3.68	\$3.84	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$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	43,000	\$3,125	3	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$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	153,500	\$12,965	11	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	5,000	\$1,370	4	\$0.28	\$0.28	\$0.28	\$0.27
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	51,000	\$13,408	8	\$0.27	\$0.27	\$0.27	\$0.26
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	84,000	\$6,240	9	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
VML	Viscount Mng	50,000	\$16,275	4	\$0.33	\$0.33	\$0.33	\$0.32
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	266	\$109	2	\$0.00	\$0.40	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylyt 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	42,000	\$9,660	6	\$0.23	\$0.23	\$0.23	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	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	5,500	\$1,738	2	\$0.32	\$0.32	\$0.33	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	13,000	\$4,315	2	\$0.34	\$0.34	\$0.34	\$0.33
VUL	Vulcan Mnrls	64,500	\$30,058	8	\$0.47	\$0.47	\$0.48	\$0.46
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	105,500	\$63,365	69	\$0.60	\$0.60	\$0.62	\$0.58
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,300	\$16,788	32	\$1.64	\$1.64	\$1.66	\$1.60
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$10,572	4	\$5.22	\$5.22	\$5.41	\$5.22
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	18,500	\$4,810	3	\$0.26	\$0.26	\$0.26	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	1,300	\$3,805	4	\$2.89	\$2.89	\$2.94	\$2.87
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	61	\$149	1	\$0.00	\$2.39	\$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	\$0.11	\$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	\$2.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	11,070	\$4,152	3	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$945	2	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolden Res	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,500	\$7,425	2	\$0.29	\$0.29	\$0.30	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$2,340	1	\$0.26	\$0.26	\$0.26	\$0.26
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
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	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
XYBN	Xybian 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	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	15,050	\$2,333	2	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	203	\$162	2	\$0.00	\$0.82	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	17,500	\$8,313	3	\$0.48	\$0.48	\$0.48	\$0.48
ZACA	Zacapa Res L	26,500	\$7,988	8	\$0.29	\$0.29	\$0.32	\$0.29
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	5,500	\$15,947	14	\$2.95	\$2.95	\$2.96	\$2.83
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$4,398	20	\$0.44	\$0.44	\$0.44	\$0.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	6,000	\$210	1	\$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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