



August 04, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,856,969	\$875,424,099	112,394	1,792	24,666,234	29,330,558	4,860,177	960	698	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 26	10,728,509,558	\$167,609,588,633	19,735,401

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,019,058	\$3,119,613	400	\$1.52	\$1.63	\$1.50
ATH	Athabasca Oil Corp J	1,559,396	\$3,241,090	760	\$2.03	\$2.14	\$2.02
BTE	Baytex Energy Corp.	1,137,412	\$6,561,496	1,243	\$5.62	\$5.94	\$5.61
MEG	MEG Energy Corp.	846,167	\$12,702,721	2,437	\$14.92	\$15.70	\$14.75
GXE	Gear Energy Ltd.	838,040	\$1,032,658	233	\$1.20	\$1.28	\$1.20
LUN	Lundin Mining Corp	762,357	\$5,214,192	2,005	\$6.84	\$6.91	\$6.68
CPG	Crescent Point Corp.	705,578	\$6,240,117	1,299	\$8.60	\$9.13	\$8.56
CVE	Cenovus Energy Inc.	686,005	\$14,639,697	2,416	\$20.69	\$22.26	\$20.63
WCP	Whitecap Resources J	617,511	\$5,391,269	1,586	\$8.54	\$8.97	\$8.47
SU	Suncor Energy Inc.	523,774	\$21,034,298	1,963	\$39.47	\$41.09	\$39.39
AC	Air Canada Vote & VV	486,345	\$8,769,581	1,382	\$18.18	\$18.22	\$17.87
CNQ	Canadian Natural Res	474,576	\$31,669,258	2,767	\$65.33	\$68.13	\$65.25
WM	Wallbridge Mng Co J	393,600	\$83,517	80	\$0.22	\$0.23	\$0.20
HUT	Hut 8 Mining Corp J	393,020	\$1,202,566	407	\$2.97	\$3.20	\$2.95
ARX	ARC Resources Ltd.	385,937	\$6,501,466	1,765	\$16.58	\$17.35	\$16.44
AR	Argonaut Gold Inc. J	384,225	\$209,537	100	\$0.63	\$0.63	\$0.51
TVE	Tamarack Vall Engy J	371,800	\$1,418,864	753	\$3.71	\$3.96	\$3.71
ERF	Enerplus Corporation	369,365	\$5,819,363	1,176	\$15.63	\$16.43	\$15.48
ENB	Enbridge Inc.	360,186	\$20,171,581	2,074	\$55.61	\$56.66	\$55.52
FM	First Quantum Mnrl J	350,856	\$7,481,135	1,797	\$21.42	\$21.70	\$20.61

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	1,350,000	\$20,250	20	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	298,000	\$65,425	38	\$0.21	\$0.24	\$0.21
ABRA	AbraSvr Res	297,806	\$118,135	40	\$0.40	\$0.41	\$0.39
GSVR	Guanajuato S	270,500	\$116,708	40	\$0.45	\$0.46	\$0.41
DMR	Damara Gld	250,000	\$8,750	6	\$0.04	\$0.04	\$0.04
SRE	Saville Res	247,000	\$4,945	6	\$0.03	\$0.03	\$0.02
DM	Datametrex A	245,000	\$26,325	20	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	225,621	\$97,919	37	\$0.47	\$0.47	\$0.40
GIT	Gitennes Exp	192,000	\$3,245	5	\$0.02	\$0.02	\$0.02
THRM	Therma BRT I	181,000	\$27,425	22	\$0.15	\$0.16	\$0.15
MTLO	Martello Tec	158,000	\$5,030	5	\$0.04	\$0.04	\$0.03
PQE	Petroteq Egy	152,500	\$36,448	25	\$0.25	\$0.27	\$0.22
VXTR	Voxtur Analy	149,000	\$85,855	40	\$0.56	\$0.60	\$0.56
CMC	Cielo Waste	148,000	\$10,745	10	\$0.07	\$0.08	\$0.07
HIVE	Hive Blockch	147,947	\$958,563	251	\$6.33	\$6.76	\$6.28
LOU	Lucero Egy C	143,100	\$84,426	32	\$0.60	\$0.62	\$0.56
PTC	Petrox Res	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01
ATOM	Atomic Mnrls	130,000	\$4,200	7	\$0.03	\$0.04	\$0.03
SSV	Sthn Svr Exp	127,550	\$29,358	18	\$0.23	\$0.24	\$0.23
DEAL	Playgon Game	126,000	\$6,830	6	\$0.06	\$0.06	\$0.05

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:		17	Block Volume: 567,400	
Number of Issues Traded:		13	Block Value: \$7,053,956	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$6.85	200,000	\$1,370,000
HND	BetaProNatGas Lev Br	\$1.55	71,400	\$110,670
ATH	Athabasca Oil Corp J	\$2.07	50,000	\$103,500
ATH	Athabasca Oil Corp J	\$2.09	49,900	\$104,291
SLF	Sun Life Fin Inc.	\$60.60	31,700	\$1,921,020
DLR.U	Horizon US\$Cur A USF	\$10.07	21,100	\$212,477
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386
HZU	BetaPro Slvr 2xDlyBl	\$8.94	18,000	\$160,920
ZCN	BMO S&P/TSX ComplIdx	\$26.27	15,700	\$412,439
HPR	Horizon Pref Cl E Un	\$8.45	14,400	\$121,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$60.60	31,700	\$1,921,020
LUN	Lundin Mining Corp	\$6.85	200,000	\$1,370,000
SLF	Sun Life Fin Inc.	\$60.91	10,100	\$615,191
CMR	iShares MoneyMkt Un	\$50.02	10,000	\$500,200
ZCN	BMO S&P/TSX ComplIdx	\$26.27	15,700	\$412,439
VET	Vermilion Energy Inc	\$28.41	12,300	\$349,443
XIU	iShares S&P/TSX60 Un	\$30.03	10,000	\$300,300
MFI	Maple Leaf Foods Inc	\$22.84	10,000	\$228,400
DLR.U	Horizon US\$Cur A USF	\$10.07	21,100	\$212,477
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386

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	102,500	\$1,078,731	277	\$10.60	\$10.60	\$10.79	\$10.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	16,975	\$212,139	64	\$12.52	\$12.52	\$12.66	\$12.34
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	257,620	\$5,229,019	833	\$20.28	\$20.28	\$20.59	\$19.87
AC	Air Canada Vote & VV	486,345	\$8,769,581	1,382	\$18.18	\$18.18	\$18.22	\$17.87
ACB	Aurora Cannabis J	67,817	\$132,982	63	\$1.96	\$1.96	\$2.05	\$1.90
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	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
ACO.X	ATCO Ltd. CI I NV	23,733	\$1,101,955	136	\$46.50	\$46.50	\$46.68	\$46.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,445	\$314,302	46	\$27.47	\$27.47	\$27.73	\$26.78
AD.UN	Alaris Eq Part Tr Un	10,800	\$187,920	28	\$17.51	\$17.51	\$17.60	\$17.14
ADCO	Adcore Inc. J	23,000	\$7,395	2	\$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.	400	\$6,812	4	\$17.03	\$17.03	\$17.03	\$17.03
ADW.A	Andrew Peller A NV	14,100	\$85,808	34	\$6.08	\$6.08	\$6.18	\$6.05
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	157,322	\$8,866,662	815	\$56.28	\$56.28	\$57.26	\$55.08
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,200	\$305,985	48	\$33.42	\$33.42	\$33.52	\$33.00
AGF.B	AGF Management B NV	21,500	\$137,338	31	\$6.43	\$6.43	\$6.43	\$6.34
AGI	Alamos Gold Inc. J	76,112	\$768,870	395	\$10.15	\$10.15	\$10.28	\$9.77
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	8,000	\$560	2	\$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	15,400	\$181,160	49	\$11.81	\$11.81	\$11.84	\$11.69
AIF	Altus Group Limited	9,742	\$510,707	48	\$52.75	\$52.75	\$52.81	\$52.00
AIL	Almonty Industries J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
AIM	Aimia Inc.	16,300	\$76,058	38	\$4.65	\$4.65	\$4.70	\$4.65
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	1,100	\$11,159	5	\$10.14	\$10.14	\$10.18	\$10.14
AKT.A	Akita Drill CI A NV	7,500	\$12,751	4	\$1.70	\$1.70	\$1.71	\$1.70
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.	58,655	\$1,661,041	334	\$28.40	\$28.40	\$28.44	\$28.04
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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
ALS	Altius Minerals Corp	3,831	\$67,428	10	\$17.62	\$17.62	\$17.70	\$17.47
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,501	\$169,998	20	\$50.71	\$50.71	\$50.71	\$46.87
ANRG	Anaergia Inc. J SV	38,532	\$303,594	96	\$7.78	\$7.78	\$8.37	\$7.62
AOI	Africa Oil Corp. J	57,802	\$135,581	74	\$2.33	\$2.33	\$2.39	\$2.32
AOT	Ascot Resources J	125,000	\$50,258	23	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	23,439	\$790,089	110	\$33.68	\$33.68	\$34.32	\$33.54
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,680	\$88,362	19	\$13.20	\$13.20	\$13.30	\$13.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	4,100	\$4,380	6	\$1.07	\$1.07	\$1.08	\$1.01
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,706	\$2,253,364	505	\$18.25	\$18.25	\$18.34	\$18.02
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	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	384,225	\$209,537	100	\$0.63	\$0.63	\$0.63	\$0.51
ARA	Aclara Res Inc. J	14,519	\$4,756	6	\$0.36	\$0.36	\$0.36	\$0.31
ARB	Accelerate ArbitrgUn	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ARE	Aecon Group Inc.	85,605	\$930,384	249	\$10.95	\$10.95	\$11.16	\$10.76
ARG	Amerigo Resources J	37,300	\$44,091	22	\$1.18	\$1.18	\$1.20	\$1.16
ARIS	Aris Gold Corp J	10,300	\$20,236	4	\$1.99	\$1.99	\$1.99	\$1.95
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,100	\$26,121	6	\$8.45	\$8.45	\$8.57	\$8.30
ARX	ARC Resources Ltd.	385,937	\$6,501,466	1,765	\$16.58	\$16.58	\$17.35	\$16.44
ASCU	Arizona Sonoran J	3,100	\$5,146	6	\$1.66	\$1.66	\$1.66	\$1.66
ASM	Avino Silver & Gld J	6,500	\$5,120	4	\$0.79	\$0.79	\$0.80	\$0.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,499	\$159,074	56	\$11.88	\$11.88	\$11.91	\$11.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,700	\$38,441	57	\$3.25	\$3.25	\$3.37	\$3.23
ATA	ATS Automation Tool	48,700	\$2,044,914	220	\$42.58	\$42.58	\$42.66	\$41.26
ATD	Alimentation CI A	120,863	\$7,006,901	762	\$58.45	\$58.45	\$58.47	\$57.43
ATE	Antibe Therapeutic J	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
ATH	Athabasca Oil Corp J	1,559,396	\$3,241,090	760	\$2.03	\$2.03	\$2.14	\$2.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,526	\$2,072,354	237	\$41.20	\$41.20	\$41.77	\$40.58
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,912	1	\$37.28	\$37.28	\$37.28	\$37.28
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$5,580	4	\$0.35	\$0.35	\$0.35	\$0.33
AVL	Avalon Advncd Mtrl J	119,000	\$14,545	12	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	7,500	\$1,795	5	\$0.24	\$0.24	\$0.24	\$0.24
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	1,700	\$66,118	9	\$38.96	\$38.96	\$38.97	\$38.71
AX.PR.A	Artis REIT Ser A Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
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	14,300	\$164,030	64	\$11.45	\$11.45	\$11.54	\$11.41
AXIS	Axis Auto Finance	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
AXU	Alexco Resource J	73,500	\$49,070	12	\$0.70	\$0.70	\$0.70	\$0.64
AYA	Aya Gold & Silvr J	23,790	\$181,992	88	\$7.81	\$7.81	\$7.92	\$7.07
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	14,090	\$9,747	4	\$0.69	\$0.69	\$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	50,888	\$3,271,486	332	\$64.63	\$64.63	\$64.64	\$63.79
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
BAM.PF.B	Brookfld Asset Pr 34	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.I	Brookfld Asset Pr 46	1,277	\$32,088	8	\$25.02	\$25.02	\$25.20	\$25.02
BAM.PF.J	Brookfld Asset Pr 48	94	\$2,311	1	\$0.00	\$24.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,500	2	\$17.50	\$17.50	\$17.50	\$17.50
BAM.PR.Z	Brookfld Asset Pr 30	47	\$1,054	1	\$0.00	\$21.46	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,553	\$421,075	29	\$64.76	\$64.76	\$64.76	\$63.80
BANK	EvolveCdnBk&LfeCA UH	1,500	\$11,750	2	\$7.84	\$7.84	\$7.84	\$7.83
BASE	EvolveGlbMatMin Heg	610	\$14,988	4	\$24.61	\$24.61	\$24.61	\$24.55
BASE.B	EvolveGlbMatMinUnheg	200	\$4,716	2	\$23.58	\$23.58	\$23.58	\$23.58
BB	BlackBerry Limited	66,900	\$566,869	145	\$8.55	\$8.55	\$8.56	\$8.37
BBD.A	Bombardier CI A MV	2,300	\$60,100	10	\$26.89	\$26.89	\$26.89	\$25.55
BBD.B	Bombardier CI B SV	147,668	\$3,725,449	430	\$25.88	\$25.88	\$26.55	\$24.41
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,600	\$12,278	11	\$1.48	\$1.48	\$1.48	\$1.37
BBU.UN	Brookfield Bus LP Un	3,507	\$99,881	28	\$29.10	\$29.10	\$29.10	\$27.75
BBUC	Brookfld Bus Corp SV	6,500	\$212,563	35	\$32.95	\$32.95	\$33.24	\$31.96
BCE	BCE Inc.	99,040	\$6,354,940	542	\$64.01	\$64.01	\$64.67	\$63.62
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,699	2	\$18.49	\$18.49	\$18.50	\$18.49
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$32,238	1	\$17.91	\$17.91	\$17.91	\$17.91
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	300	\$5,036	3	\$16.78	\$16.78	\$16.80	\$16.78
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$12,880	2	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
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	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
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	700	\$13,755	2	\$19.61	\$19.61	\$19.89	\$19.61
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	5,000	\$42,637	7	\$8.68	\$8.68	\$8.75	\$8.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,601	\$140,918	33	\$30.56	\$30.56	\$30.86	\$30.37
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	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,742	\$12,279	14	\$7.05	\$7.05	\$7.05	\$7.04
BEI.UN	Boardwalk REIT Un	11,800	\$565,454	72	\$47.86	\$47.86	\$48.34	\$47.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
BEP.PR.O	Brookfield RenewPr15	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	41,450	\$2,061,348	210	\$49.84	\$49.84	\$50.28	\$49.02
BEPC	Brookfld RenewA ExSV	19,296	\$989,253	100	\$51.68	\$51.68	\$51.82	\$50.66
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	2,700	\$88,957	6	\$33.00	\$33.00	\$33.00	\$32.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	21,232	\$140,903	44	\$6.63	\$6.63	\$6.75	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	400	\$10,328	1	\$25.82	\$25.82	\$25.82	\$25.82
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	72,752	\$3,794,970	298	\$52.04	\$52.04	\$52.61	\$51.23
BIPC	Brookfld Infras A SV	11,800	\$706,192	66	\$60.06	\$60.06	\$60.44	\$59.12
BIR	Birchcliff Energy	162,958	\$1,494,741	366	\$9.07	\$9.07	\$9.35	\$9.04
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	400	\$3,500	1	\$8.75	\$8.75	\$8.75	\$8.75
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	145,400	\$295,254	204	\$1.99	\$1.99	\$2.16	\$1.96
BITI	BetaPro InversBitcn	20,100	\$412,120	81	\$20.78	\$20.78	\$20.81	\$20.19
BITI.U	BetaPro InvrSBitcnUS	2,500	\$40,192	4	\$16.16	\$16.16	\$16.16	\$15.72
BK	Cdn Banc Corp Cl 'A'	9,521	\$127,053	21	\$13.36	\$13.36	\$13.38	\$13.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	8,800	\$169,888	21	\$19.32	\$19.32	\$19.83	\$19.06
BLDP	Ballard Power Sys	110,500	\$1,223,635	253	\$11.22	\$11.22	\$11.27	\$10.80
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,900	\$4,693	1	\$2.47	\$2.47	\$2.47	\$2.47
BLOV	BromptonNA LwVolDvCA	800	\$18,672	1	\$23.34	\$23.34	\$23.34	\$23.34
BLU	BELLUS Health Inc.	12,775	\$166,124	41	\$13.33	\$13.33	\$13.36	\$12.57
BLX	Boralex Inc. Cl A	105,708	\$5,055,512	576	\$48.50	\$48.50	\$48.67	\$46.57
BMO	Bank of Montreal	146,025	\$18,531,320	1,062	\$126.99	\$126.99	\$127.59	\$126.30
BMO.PR.D	Bk of Mon Pr Ser 42	1,200	\$29,954	3	\$24.97	\$24.97	\$24.97	\$24.96
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
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	2,800	\$48,352	6	\$17.28	\$17.28	\$17.30	\$17.25
BNE	Bonterra Energy Corp	33,742	\$280,446	65	\$8.16	\$8.16	\$8.55	\$8.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$12,840	3	\$12.82	\$12.82	\$12.98	\$12.82
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	203,406	\$15,865,922	1,373	\$78.14	\$78.14	\$78.28	\$77.82
BNS.PR.I	Bank of N S Sr 40 Pr	2,000	\$49,503	4	\$24.75	\$24.75	\$24.78	\$24.75
BOS	Airboss of America J	30,500	\$418,154	83	\$13.49	\$13.49	\$14.26	\$13.41
BPF.UN	Boston Pizza Fnd Un	8,620	\$132,966	18	\$15.49	\$15.49	\$15.50	\$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	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BPO.PR.G	Brookfld Office PrGG	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
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	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
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	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
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	850	\$19,835	3	\$23.37	\$23.37	\$23.37	\$23.33
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

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	23,800	\$192,541	36	\$8.23	\$8.23	\$8.23	\$7.83
BRE	Bridgemarq RI Est RV	2,500	\$32,817	4	\$13.20	\$13.20	\$13.20	\$13.04
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,250	\$2,188	5	\$0.66	\$0.66	\$0.70	\$0.66
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	12,250	\$4,610	5	\$0.37	\$0.37	\$0.38	\$0.37
BTB.UN	BTB REIT Un	18,200	\$67,474	18	\$3.73	\$3.73	\$3.73	\$3.70
BTCC	Purpose BitcnCA CrHg	27,903	\$125,087	30	\$4.45	\$4.45	\$4.55	\$4.44
BTCC.B	Purpose BitcnCA NCHg	121,505	\$515,879	85	\$4.24	\$4.24	\$4.36	\$4.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,284	\$35,331	14	\$4.20	\$4.20	\$4.31	\$4.20
BTCQ	3iQ CoinShr Bitcn CA	1,300	\$6,282	8	\$4.81	\$4.81	\$4.92	\$4.80
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,459	\$49,863	33	\$4.31	\$4.31	\$4.39	\$4.31
BTCX.U	CI GalBitcnETF UH US	1,023	\$4,437	7	\$4.26	\$4.26	\$4.35	\$4.26
BTCY	Purpose Btcn Yld Un	31,540	\$117,206	18	\$3.66	\$3.66	\$3.76	\$3.65
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,137,412	\$6,561,496	1,243	\$5.62	\$5.62	\$5.94	\$5.61
BTO	B2Gold Corp.	323,369	\$1,432,971	813	\$4.42	\$4.42	\$4.54	\$4.30
BU	Burcon NutraSci J	12,500	\$10,725	3	\$0.87	\$0.87	\$0.88	\$0.85
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	3,251	\$521,785	28	\$160.37	\$160.37	\$161.93	\$159.49
BYL	Baylin Tech Inc. J	1,000	\$470	2	\$0.46	\$0.46	\$0.48	\$0.46
CACB	CIBC ActvInvCorpBond	2,200	\$42,526	2	\$19.33	\$19.33	\$19.33	\$19.33
CAE	CAE Inc.	55,259	\$1,906,169	229	\$34.36	\$34.36	\$34.76	\$34.19
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
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	44,806	\$2,144,173	208	\$47.95	\$47.95	\$48.17	\$47.03
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,300	\$36,080	18	\$3.66	\$3.66	\$3.67	\$3.41
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
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.	54,500	\$519,926	119	\$9.41	\$9.41	\$9.89	\$9.34
CASH	Horizons HlntSvgs A	10,400	\$519,984	11	\$49.99	\$49.99	\$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	10,000	\$172,947	17	\$17.29	\$17.29	\$17.30	\$17.29
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,081	\$279,969	21	\$17.43	\$17.43	\$17.43	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,144	\$514,068	40	\$83.58	\$83.58	\$84.24	\$82.95
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	28,034	\$1,757,842	164	\$63.12	\$63.12	\$63.18	\$62.02
CCM	Canagold Res Ltd. J	39,500	\$11,120	3	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
CCO	Cameco Corporation	152,291	\$4,846,492	669	\$32.02	\$32.02	\$32.15	\$31.42
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	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	28,499	\$2,372,020	149	\$83.30	\$83.30	\$84.25	\$82.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$71,117	10	\$12.45	\$12.45	\$12.50	\$12.45
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$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	3,650	\$112,835	22	\$30.89	\$30.89	\$30.97	\$30.83
CEE	Centamin plc. Ord	800	\$1,132	3	\$1.43	\$1.43	\$1.43	\$1.41
CEF	Sprott PhyGld&Sil Tr	6,800	\$146,189	15	\$21.66	\$21.66	\$21.66	\$21.37
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	95,252	\$240,566	134	\$2.49	\$2.49	\$2.61	\$2.49
CEW	iShares EqWeight Un	800	\$12,047	3	\$15.06	\$15.06	\$15.06	\$15.05
CF	Canaccord Genuity	63,701	\$637,432	170	\$9.94	\$9.94	\$10.28	\$9.94
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	300	\$6,678	1	\$22.26	\$22.26	\$22.26	\$22.26
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	20,068	\$543,832	135	\$26.85	\$26.85	\$27.41	\$26.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,900	\$36,630	5	\$4.61	\$4.61	\$4.67	\$4.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,800	\$43,489	17	\$5.40	\$5.40	\$5.68	\$5.38
CG	Centerra Gold Inc.	68,400	\$553,713	173	\$8.04	\$8.04	\$8.21	\$7.99
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	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,784	\$230,587	22	\$14.64	\$14.64	\$14.66	\$14.53
CGL.C	iShare GldBul Nn-Hdg	5,600	\$110,153	8	\$19.72	\$19.72	\$19.72	\$19.61
CGLO	CIBC Gbl Growth Un	3,100	\$66,595	7	\$21.44	\$21.44	\$21.55	\$21.44
CGO	Cogeco Inc. SV	3,316	\$231,815	22	\$69.74	\$69.74	\$70.46	\$68.65
CGR	iShares GblRIEst Un	200	\$5,971	2	\$29.85	\$29.85	\$29.86	\$29.85
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	44,600	\$507,287	139	\$11.28	\$11.28	\$11.47	\$11.27
CGXF	CI Gld+GiantCovr Heg	58,269	\$549,447	52	\$9.51	\$9.51	\$9.58	\$9.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,500	\$168,655	11	\$67.94	\$67.94	\$67.94	\$66.65
CHB	iShr US HiYldIncm Un	2,000	\$31,947	5	\$15.94	\$15.94	\$15.99	\$15.94
CHE.UN	Chemtrade Logistc Un	19,800	\$163,842	36	\$8.26	\$8.26	\$8.32	\$8.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,744	\$346,170	117	\$14.00	\$14.00	\$14.04	\$13.92
CHPS	HoriznGlbSemiconduct	1,000	\$22,807	3	\$22.85	\$22.85	\$22.85	\$22.71
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	54,100	\$174,078	89	\$3.25	\$3.25	\$3.25	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,330	\$125,523	43	\$4.16	\$4.16	\$4.16	\$4.07
CIBR	1st Tr NasdqCybrsec	1,000	\$32,722	3	\$32.62	\$32.62	\$32.84	\$32.62
CIC	CI CdnBks CovCallncm	715	\$8,409	2	\$11.76	\$11.76	\$11.76	\$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	1,150	\$39,380	7	\$34.34	\$34.34	\$34.34	\$34.19
CIGI	Colliers Intl Grp SV	7,738	\$1,215,486	60	\$157.56	\$157.56	\$158.89	\$153.90
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	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
CINT	CIBC Int'l Equity Un	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
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.	38,200	\$559,676	138	\$14.71	\$14.71	\$14.76	\$14.59
CJ	Cardinal Energy J	209,500	\$1,789,337	347	\$8.30	\$8.30	\$8.74	\$8.27
CJR.B	Corus Entertnmnt B	35,800	\$137,497	142	\$3.83	\$3.83	\$3.86	\$3.82
CJT	Cargojet Inc. Com&VV	2,841	\$424,021	23	\$149.50	\$149.50	\$151.50	\$146.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,700	\$96,303	8	\$16.91	\$16.91	\$16.91	\$16.88
CLG	iShre 1-10GovtBnd Un	3,900	\$66,541	9	\$17.08	\$17.08	\$17.08	\$17.05
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	300	\$2,442	1	\$8.14	\$8.14	\$8.14	\$8.14
CLS	Celestica Inc SV	21,839	\$308,245	155	\$14.10	\$14.10	\$14.35	\$13.85
CM	Cdn Imperial Bank	83,046	\$5,377,783	469	\$64.87	\$64.87	\$65.06	\$64.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$33,198	3	\$25.50	\$25.50	\$25.57	\$25.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,700	\$114,263	8	\$24.33	\$24.33	\$24.37	\$24.25
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,379	3	\$19.43	\$19.43	\$19.49	\$19.43
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	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
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	29,351	\$42,277	49	\$1.44	\$1.44	\$1.45	\$1.41
CMR	iShares MoneyMkt Un	13,800	\$690,295	8	\$50.02	\$50.02	\$50.03	\$50.02
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	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
CNE	Canacol Energy J	18,860	\$45,879	79	\$2.40	\$2.40	\$2.48	\$2.39
CNQ	Canadian Natural Res	474,576	\$31,669,258	2,767	\$65.33	\$65.33	\$68.13	\$65.25
CNR	Cdn Nat'l Railway	69,221	\$11,246,795	523	\$162.35	\$162.35	\$162.96	\$161.66
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	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,870	\$125,185	10	\$66.85	\$66.85	\$67.30	\$66.83
CP	Cdn Pacific Railway	78,804	\$7,979,617	496	\$102.08	\$102.08	\$102.08	\$99.88
CPD	iShares CdnPref Un	31,600	\$387,010	41	\$12.23	\$12.23	\$12.28	\$12.21
CPG	Crescent Point Corp.	705,578	\$6,240,117	1,299	\$8.60	\$8.60	\$9.13	\$8.56
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,200	\$29,377	8	\$7.07	\$7.07	\$7.07	\$6.84
CPLS	CIBC Core+Fixed Incm	300	\$5,301	2	\$17.65	\$17.65	\$17.68	\$17.65
CPX	Capital Power Corp.	64,956	\$3,211,372	397	\$49.65	\$49.65	\$49.78	\$48.62

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	800	\$20,450	3	\$25.65	\$25.65	\$25.65	\$25.55
CR	Crew Energy Inc.	103,909	\$532,904	154	\$5.05	\$5.05	\$5.32	\$5.04
CRDL	Cardiol Therapeutc A	1,100	\$1,928	7	\$1.73	\$1.73	\$1.76	\$1.73
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	39,917	\$175,134	143	\$4.41	\$4.41	\$4.49	\$4.31
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$338	1	\$3.38	\$3.38	\$3.38	\$3.38
CRR.UN	Crombie Real Est Un	36,347	\$607,322	74	\$16.71	\$16.71	\$16.90	\$16.50
CRRX	CareRx Corp. J	6,800	\$25,318	4	\$3.67	\$3.67	\$3.76	\$3.67
CRT.UN	CT RI Est Invest Un	6,863	\$116,553	25	\$16.94	\$16.94	\$17.07	\$16.94
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	78,470	\$207,062	212	\$2.56	\$2.56	\$2.73	\$2.55
CSAV	CI HiInterestSvgs Un	1,100	\$55,052	3	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	1,100	\$17,360	2	\$15.78	\$15.78	\$15.80	\$15.78
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,768	\$190,802	53	\$11.44	\$11.44	\$11.44	\$11.30
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,558	\$7,743,271	29	\$2,167.59	\$2167.59	\$2188.81	\$2151.80
CSW.A	Corby Spirit&Wine A	800	\$14,163	3	\$17.67	\$17.67	\$17.73	\$17.58
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	16,817	\$2,856,006	136	\$169.68	\$169.68	\$170.82	\$169.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	65,750	\$397,603	253	\$6.10	\$6.10	\$6.15	\$5.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,729	\$1,067,709	170	\$39.99	\$39.99	\$40.12	\$39.68
CU.PR.C	Cdn Util 2nd Pr Y	700	\$15,467	2	\$22.19	\$22.19	\$22.19	\$22.08
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
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	12,000	\$5,265	6	\$0.43	\$0.43	\$0.45	\$0.43
CUD	iShare US DivGrow Un	2,207	\$114,463	10	\$51.75	\$51.75	\$51.94	\$51.75
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$38,181	12	\$17.36	\$17.36	\$17.39	\$17.31
CVE	Cenovus Energy Inc.	686,005	\$14,639,697	2,416	\$20.69	\$20.69	\$22.26	\$20.63
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	500	\$10,360	1	\$20.72	\$20.72	\$20.72	\$20.72
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	3,900	\$22,860	11	\$5.83	\$5.83	\$5.94	\$5.81
CWB	Cdn Wstrn Bank	23,924	\$630,914	111	\$26.41	\$26.41	\$26.46	\$26.15
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	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
CWEB	Charlotte's Web Hldg	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$23,280	2	\$46.65	\$46.65	\$46.65	\$46.50
CXB	Calibre Mining Corp.	35,800	\$39,850	33	\$1.13	\$1.13	\$1.14	\$1.06
CXF	CI Cdn Conv Bond Un	200	\$1,927	2	\$9.61	\$9.61	\$9.66	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$17,154	1	\$57.18	\$57.18	\$57.18	\$57.18
CYBR	Evolve Cyber Sec Heg	3,400	\$130,666	6	\$38.58	\$38.58	\$38.58	\$38.36
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
D.UN	Dream Office REIT Un	9,749	\$197,568	42	\$20.24	\$20.24	\$20.38	\$20.10
DANC	Desjardn AitLN/SH Eq	14,800	\$315,866	20	\$21.34	\$21.34	\$21.35	\$21.33
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	52,340	\$326,178	69	\$6.19	\$6.19	\$6.40	\$6.17
DBO	D-Box Tech Inc. A J	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,000	\$760,125	133	\$45.23	\$45.23	\$45.52	\$43.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,600	\$28,396	4	\$17.75	\$17.75	\$17.75	\$17.73
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
DF	Dividend 15Split 2 A	21,000	\$101,881	25	\$4.84	\$4.84	\$4.91	\$4.80
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,889	\$88,340	31	\$7.41	\$7.41	\$7.44	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	8,200	\$79,849	11	\$9.76	\$9.76	\$9.77	\$9.71
DFY	Definity Fin Corp.	52,700	\$1,996,625	254	\$38.13	\$38.13	\$38.27	\$37.43
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	500	\$18,552	3	\$37.08	\$37.08	\$37.11	\$37.08
DGRC	CI WisdomCA QualDvNH	1,500	\$49,602	5	\$33.06	\$33.06	\$33.09	\$33.06
DGS	Div Growth Splt CI A	40,600	\$250,704	43	\$6.17	\$6.17	\$6.27	\$6.11
DGS.PR.A	Div Growth Split Pr	2,300	\$22,561	2	\$9.87	\$9.87	\$9.87	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,130	\$52,821	10	\$8.70	\$8.70	\$8.75	\$8.55
DIAM	Star Diamond Corp J	47,000	\$6,420	5	\$0.13	\$0.13	\$0.14	\$0.13
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	6,500	\$43,028	19	\$6.67	\$6.67	\$6.76	\$6.52
DIR.UN	Dream Industrl REIT	49,861	\$629,003	120	\$12.58	\$12.58	\$12.76	\$12.55
DISC	BMO Gbl ConsmrDiscr	1,200	\$37,490	3	\$31.18	\$31.18	\$31.25	\$31.18
DIV	Divers Ryty Corp.	111,100	\$301,096	117	\$2.74	\$2.74	\$2.75	\$2.63
DIVS	Evolve CA Pref UnHeg	1,470	\$23,461	5	\$15.95	\$15.95	\$15.98	\$15.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	81,806	\$1,059,015	97	\$12.95	\$12.95	\$12.96	\$12.93
DLR.U	Horizon US\$Cur A USF	131,998	\$1,329,134	75	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	145,902	\$217,009	332	\$1.49	\$1.49	\$1.53	\$1.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,022	\$253,083	80	\$18.25	\$18.25	\$18.51	\$17.75
DNG	Dynacor Group J	27,600	\$88,862	16	\$3.26	\$3.26	\$3.26	\$3.14
DNT	Candente Copper J	6,000	\$990	3	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	8,700	\$90,814	30	\$10.49	\$10.49	\$10.65	\$10.29
DOL	Dollarama Inc.	55,665	\$4,276,278	331	\$77.65	\$77.65	\$77.75	\$76.07
DOO	BRP Inc. SV	16,381	\$1,556,314	89	\$94.98	\$94.98	\$96.06	\$94.28
DPM	Dundee Precious Mtl	62,121	\$398,459	312	\$6.50	\$6.50	\$6.55	\$6.23
DQD	CI Wisdom3USDvVaryHg	700	\$24,822	4	\$35.47	\$35.47	\$35.49	\$35.45
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
DR	Medical Facilities	2,700	\$26,771	10	\$9.94	\$9.94	\$10.04	\$9.86
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	700	\$17,556	1	\$25.08	\$25.08	\$25.08	\$25.08
DRM	DREAM Unltd CI A SV	1,700	\$55,427	15	\$32.65	\$32.65	\$32.75	\$32.35
DRMC	DesjardinsRI CA LwCO	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70

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 ResidntlREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,100	\$22,248	19	\$1.22	\$1.22	\$1.26	\$1.17
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	804	\$6,501	6	\$8.08	\$8.08	\$8.09	\$8.08
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,894	\$904,530	68	\$92.13	\$92.13	\$92.20	\$90.85
DTOL	D2L Inc. J SV	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
DXB	Dynamic ActvTact Bnd	1,100	\$20,427	2	\$18.57	\$18.57	\$18.57	\$18.57
DXC	Dynamic ActvCA DivUn	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
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	4,740	\$202,032	13	\$42.65	\$42.65	\$42.66	\$42.58
DXIF	DynamicActvInt'l Un	700	\$13,020	1	\$18.60	\$18.60	\$18.60	\$18.60
DXN	DynamicActvGblInfras	400	\$8,217	3	\$20.53	\$20.53	\$20.57	\$20.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,300	\$172,196	14	\$20.68	\$20.68	\$20.83	\$20.67
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,700	\$10,219	5	\$6.02	\$6.02	\$6.02	\$6.01
DXU	Dynamic ActvUS DivUn	400	\$16,371	2	\$40.89	\$40.89	\$41.04	\$40.89
DXV	Dynamc ActInvestFltg	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	33,500	\$3,418	2	\$0.11	\$0.11	\$0.11	\$0.10
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,030	1	\$46.06	\$46.06	\$46.06	\$46.06
EBIT	Bitcoin ETF CA Unheg	3,900	\$42,545	22	\$10.81	\$10.81	\$11.08	\$10.78
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
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.	38,150	\$235,023	153	\$6.21	\$6.21	\$6.24	\$6.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	18,200	\$83,018	25	\$4.60	\$4.60	\$4.64	\$4.36
EDGE	Evolve Innovation Un	900	\$28,998	4	\$32.22	\$32.22	\$32.24	\$32.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	42,228	\$201,111	60	\$4.79	\$4.79	\$4.86	\$4.54
EDT	Spectral Medical Inc	8,000	\$4,225	4	\$0.53	\$0.53	\$0.53	\$0.52
EDV	Endeavour Mining Ord	80,271	\$2,131,672	371	\$26.60	\$26.60	\$27.12	\$25.67
EFL	Electrovaya Inc.	19,400	\$19,659	14	\$0.98	\$0.98	\$1.04	\$0.96
EFN	Element Fleet Mgt	38,161	\$573,819	179	\$15.17	\$15.17	\$15.18	\$14.89
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	58,177	\$503,231	189	\$8.65	\$8.65	\$8.75	\$8.48
EFX	Enerflex Ltd.	47,405	\$261,987	185	\$5.53	\$5.53	\$5.61	\$5.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,088	\$47,289	37	\$2.45	\$2.45	\$2.53	\$2.39
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	4,966	\$236,515	29	\$47.72	\$47.72	\$47.78	\$47.42
EINC	E Automotive Inc. J	600	\$4,476	1	\$7.46	\$7.46	\$7.46	\$7.46
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	44,099	\$562,136	90	\$12.73	\$12.73	\$12.80	\$12.68
ELD	Eldorado Gold Corp.	66,900	\$523,313	130	\$7.82	\$7.82	\$7.94	\$7.53
ELEF	Silver Elephant J	9,000	\$5,380	3	\$0.60	\$0.60	\$0.60	\$0.58
ELF	E-L Financial Corp.	100	\$82,098	1	\$820.98	\$820.98	\$820.98	\$820.98
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA	Emera Incorporated	59,022	\$3,538,695	329	\$60.05	\$60.05	\$60.19	\$59.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,243	\$899,102	129	\$38.82	\$38.82	\$38.88	\$38.55
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	360,186	\$20,171,581	2,074	\$55.61	\$55.61	\$56.66	\$55.52
ENB.PF.A	Enbridge Ser 9 Pr	91	\$1,647	1	\$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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PF.U	Enbridge Ser L US Pr	3,000	\$68,278	7	\$22.89	\$22.89	\$22.99	\$22.55
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
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	800	\$18,730	3	\$23.60	\$23.60	\$23.60	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	800	\$9,198	2	\$11.52	\$11.52	\$11.52	\$11.49
ENGH	Enghouse Systems Ltd	9,432	\$312,852	40	\$33.19	\$33.19	\$33.31	\$33.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,900	\$92,803	10	\$15.73	\$15.73	\$15.87	\$15.70
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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.	16,610	\$945,277	62	\$56.86	\$56.86	\$57.43	\$56.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,400	\$68,537	6	\$28.55	\$28.55	\$28.58	\$28.55
EQL.F	Invesco S&P500EqCA-H	2,200	\$58,497	6	\$26.62	\$26.62	\$26.62	\$26.57
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	192,530	\$1,041,806	504	\$5.51	\$5.51	\$5.68	\$5.06
ERD	Erdene Res Dev J	7,500	\$2,325	3	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	5,900	\$22,193	4	\$3.73	\$3.73	\$3.77	\$3.73
ERF	Enerplus Corporation	369,365	\$5,819,363	1,176	\$15.63	\$15.63	\$16.43	\$15.48
ERO	Ero Copper Corp. J	62,000	\$691,235	113	\$11.10	\$11.10	\$11.42	\$10.93
ESG	Invesco S&P500ESG Un	3,300	\$91,790	4	\$27.82	\$27.82	\$27.82	\$27.74
ESG.F	InvescoS&P500ESG Heg	4,800	\$135,603	4	\$28.26	\$28.26	\$28.26	\$28.25
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
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	1,600	\$53,744	2	\$33.59	\$33.59	\$33.59	\$33.59
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	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	83,200	\$252,810	108	\$3.01	\$3.01	\$3.25	\$2.99
ESM	Euro Sun Mining J	39,000	\$4,473	6	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	8,000	\$2,920	1	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	2,400	\$33,690	16	\$14.02	\$14.02	\$14.26	\$13.98
ETC	EvolveCryptocurUH CA	806	\$4,309	3	\$5.25	\$5.25	\$5.36	\$5.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,772	\$114,745	18	\$6.75	\$6.75	\$6.95	\$6.74
ETHH.B	Purpose EthrCA NC Hg	3,000	\$22,142	12	\$7.34	\$7.34	\$7.48	\$7.27
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	550	\$3,880	2	\$7.03	\$7.03	\$7.03	\$7.03
ETHI	Horizon GlbSustLdr A	1,500	\$61,575	7	\$41.05	\$41.05	\$41.05	\$41.05
ETHQ	3iQ CoinShr Ether Un	700	\$5,894	2	\$8.32	\$8.32	\$8.46	\$8.32
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,500	\$55,277	8	\$7.26	\$7.26	\$7.48	\$7.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	208,520	\$1,564,324	92	\$7.44	\$7.44	\$7.68	\$7.41
ETHX.U	CI GalxyEthernUS UH	22,216	\$162,669	32	\$7.29	\$7.29	\$7.45	\$7.24
ETHY	Purpose Ether Yld Un	8,100	\$25,214	16	\$3.06	\$3.06	\$3.14	\$3.06
ETHY.B	Purpose EthrYld ncHg	500	\$1,790	2	\$3.55	\$3.55	\$3.60	\$3.55
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	Extendicare Inc.	13,800	\$104,721	46	\$7.64	\$7.64	\$7.64	\$7.50
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	11,500	\$15,834	13	\$1.39	\$1.39	\$1.39	\$1.37
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	1,100	\$2,629	2	\$2.39	\$2.39	\$2.39	\$2.39
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	5,400	\$13,426	3	\$2.48	\$2.48	\$2.50	\$2.48
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	6,600	\$65,917	7	\$9.79	\$9.79	\$10.08	\$9.79
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$80,940	14	\$12.26	\$12.26	\$12.32	\$12.18
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,689	2	\$28.97	\$28.97	\$28.97	\$28.96
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	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,800	\$47,454	7	\$12.46	\$12.46	\$12.54	\$12.46
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,834	\$132,773	17	\$22.77	\$22.77	\$22.79	\$22.73
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	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
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	8,100	\$244,944	19	\$30.30	\$30.30	\$30.33	\$30.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$64,310	4	\$24.75	\$24.75	\$24.75	\$24.71
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	68,626	\$1,061,502	332	\$15.47	\$15.47	\$15.62	\$15.36

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	500	\$15,437	3	\$30.84	\$30.84	\$30.89	\$30.84
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,313	2	\$24.16	\$24.16	\$24.16	\$24.13
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	80,700	\$58,601	49	\$0.72	\$0.72	\$0.73	\$0.72
FCUD	Fidelity US HiDiv Un	500	\$14,470	1	\$28.94	\$28.94	\$28.94	\$28.94
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	6,600	\$270,372	24	\$40.98	\$40.98	\$41.02	\$40.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$19,237	4	\$12.04	\$12.04	\$12.04	\$11.99
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
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	41,215	\$504,244	114	\$12.14	\$12.14	\$12.50	\$12.12
FF	First Mining Gold J	122,000	\$29,265	17	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	4,905	\$3,289,387	37	\$673.99	\$673.99	\$675.88	\$665.26
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	838	\$13,212	6	\$15.75	\$15.75	\$15.78	\$15.75
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	0	\$0	0	\$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	14	\$296	1	\$0.00	\$21.04	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$22,870	3	\$22.84	\$22.84	\$22.90	\$22.84
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,500	\$108,347	32	\$4.52	\$4.52	\$4.73	\$4.51
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
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	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
FGO	CI EnhancGovtBnd Heg	5,700	\$58,855	9	\$10.34	\$10.34	\$10.34	\$10.31
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	1,100	\$41,850	3	\$37.98	\$37.98	\$38.12	\$37.98
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,042	\$47,416	7	\$11.71	\$11.71	\$11.78	\$11.70
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	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,920	\$261,415	38	\$7.08	\$7.08	\$7.10	\$7.07
FIG	CI Invest GrdBnd Heg	30,694	\$294,914	22	\$9.61	\$9.61	\$9.62	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,700	\$40,661	11	\$11.02	\$11.02	\$11.02	\$10.92
FIL	Filo Mining Corp. J	15,578	\$262,971	81	\$16.77	\$16.77	\$17.31	\$16.71
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	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
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	2,200	\$41,470	3	\$18.85	\$18.85	\$18.85	\$18.85

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	4,400	\$42,488	8	\$9.65	\$9.65	\$9.78	\$9.65
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	600	\$4,122	1	\$6.87	\$6.87	\$6.87	\$6.87
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 Mnl J	350,856	\$7,481,135	1,797	\$21.42	\$21.42	\$21.70	\$20.61
FN	First Nat'l Fin Corp	17,800	\$673,286	78	\$37.97	\$37.97	\$38.12	\$37.56
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	73,366	\$12,077,475	538	\$166.11	\$166.11	\$167.41	\$160.85
FOOD	Goodfood Market J	15,700	\$19,195	25	\$1.22	\$1.22	\$1.24	\$1.21
FORA	VerticalScope J SV	1,100	\$8,275	5	\$7.50	\$7.50	\$7.55	\$7.50
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	1,100	\$23,967	2	\$21.81	\$21.81	\$21.81	\$21.75
FQC	CI MSCI CAQualCI ETF	700	\$19,824	2	\$28.32	\$28.32	\$28.32	\$28.32
FR	First Majestic J	148,433	\$1,514,152	296	\$10.37	\$10.37	\$10.61	\$9.58
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	210,858	\$2,808,804	455	\$13.07	\$13.07	\$13.78	\$13.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,000	\$230,882	19	\$9.64	\$9.64	\$9.64	\$9.61
FSB.U	CI EnhancShrtBnd US	2,500	\$24,375	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	2,866	\$486,109	25	\$170.00	\$170.00	\$170.50	\$168.94
FSY	Forsys Metals Corp J	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
FSZ	Fiera Capital A SV	11,700	\$109,355	24	\$9.38	\$9.38	\$9.38	\$9.27
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,100	\$10,919	2	\$2.14	\$2.14	\$2.19	\$2.14
FTN	Financial 15 Splt A	21,008	\$190,449	36	\$9.05	\$9.05	\$9.12	\$9.04
FTN.PR.A	Financial 15 Splt Pr	6,400	\$65,037	7	\$10.16	\$10.16	\$10.18	\$10.15
FTRP	Field Trip Health J	200	\$218	2	\$1.09	\$1.09	\$1.09	\$1.09
FTS	Fortis Inc.	126,389	\$7,574,714	705	\$60.08	\$60.08	\$60.20	\$59.59
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
FTT	Finning Int'l Inc.	70,039	\$2,028,604	412	\$28.53	\$28.53	\$29.57	\$28.51
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,500	\$11,310	3	\$0.62	\$0.62	\$0.62	\$0.58
FVI	Fortuna Silver Mines	46,700	\$171,187	65	\$3.69	\$3.69	\$3.75	\$3.53
FVL	Freegold Ventures J	16,000	\$8,325	3	\$0.52	\$0.52	\$0.54	\$0.51
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$35,006	7	\$20.60	\$20.60	\$20.62	\$20.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,075	\$11,112	5	\$5.47	\$5.47	\$5.48	\$5.31
GAU	Galiano Gold Inc. J	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
GBAL	iShrESG Bal ETF Port	600	\$23,949	2	\$39.92	\$39.92	\$39.92	\$39.91
GBAR	Monarch Mining CorpJ	2,000	\$990	2	\$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	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	2,000	\$1,550	2	\$0.79	\$0.79	\$0.79	\$0.77
GCM	GCM Mining Corp.	19,140	\$70,125	49	\$3.70	\$3.70	\$3.72	\$3.58
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	400	\$7,252	1	\$18.13	\$18.13	\$18.13	\$18.13
GDI	GDI Integrated SV J	1,501	\$74,392	8	\$50.01	\$50.01	\$50.01	\$48.86
GDL	Goodfellow Inc.	1,500	\$15,755	3	\$10.50	\$10.50	\$10.59	\$10.45
GDPY	Guardian PremYld Heg	8,000	\$166,324	7	\$20.79	\$20.79	\$20.80	\$20.76
GDPY.B	Guardian PremYldUnhg	1,000	\$18,893	5	\$18.86	\$18.86	\$18.91	\$18.86
GDV	Gibl Div GrowSplit A	11,330	\$127,462	39	\$11.27	\$11.27	\$11.31	\$11.10
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
GEI	Gibson Energy Inc	29,600	\$735,391	122	\$24.73	\$24.73	\$25.10	\$24.68
GENM	Generation Mining J	8,500	\$5,550	12	\$0.65	\$0.65	\$0.66	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
GFL	GFL Environment SV	12,455	\$456,472	75	\$36.64	\$36.64	\$37.01	\$36.46
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GGA	Goldgroup Mining J	177,000	\$3,540	3	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	62,913	\$140,821	149	\$2.29	\$2.29	\$2.34	\$2.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,310	1	\$41.55	\$41.55	\$41.55	\$41.55
GH	Gamehost Inc.	600	\$4,991	2	\$8.16	\$8.16	\$8.35	\$8.16
GIB.A	CGI Inc. CI A SV	23,400	\$2,606,709	159	\$111.97	\$111.97	\$112.04	\$110.48
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	87,781	\$3,526,545	404	\$39.81	\$39.81	\$41.12	\$39.13
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	5,700	\$125,388	15	\$22.12	\$22.12	\$22.15	\$21.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,979	\$92,957	80	\$3.44	\$3.44	\$3.51	\$3.41
GLXY	Galaxy Digital J Ord	96,758	\$759,210	148	\$7.63	\$7.63	\$8.27	\$7.58
GMTN	Gold Mountain Mng J	26,000	\$8,970	6	\$0.35	\$0.35	\$0.36	\$0.34
GMX	Globex Mining Ent J	2,000	\$1,790	3	\$0.90	\$0.90	\$0.90	\$0.89
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	15,600	\$19,600	19	\$1.26	\$1.26	\$1.28	\$1.24
GOOS	Cda Goose Hldgs SV	40,600	\$1,059,642	144	\$25.88	\$25.88	\$26.39	\$25.77
GPR	Gt Panther Mining J	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
GRA	NanoXplore Inc. J	23,800	\$84,011	37	\$3.61	\$3.61	\$3.67	\$3.43
GRC	Gold Springs Res J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GRID	Tantalus Sys Hldg J	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
GRN	Greenlane Renew J	76,565	\$67,963	36	\$0.88	\$0.88	\$0.92	\$0.86
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,376	\$592,264	38	\$80.25	\$80.25	\$80.86	\$80.01
GSV	Gold Stand Venture J	79,000	\$38,278	40	\$0.49	\$0.49	\$0.49	\$0.48
GSY	goeasy Ltd.	4,240	\$508,788	38	\$120.95	\$120.95	\$121.69	\$118.54
GTE	Gran Tierra Energy J	47,501	\$72,581	52	\$1.48	\$1.48	\$1.60	\$1.47
GTMS	Greenbrook TMS Inc J	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
GUD	Knight Therapeutics	8,600	\$47,766	43	\$5.57	\$5.57	\$5.58	\$5.47
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	21,500	\$7,998	2	\$0.38	\$0.38	\$0.38	\$0.37
GWO	Great-West Lifeco	209,460	\$6,524,639	1,001	\$31.05	\$31.05	\$31.36	\$31.02
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,900	\$57,447	5	\$19.88	\$19.88	\$19.95	\$19.43
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
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	500	\$7,100	3	\$14.20	\$14.20	\$14.20	\$14.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
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	1,900	\$41,320	3	\$22.00	\$22.00	\$22.00	\$21.70
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	838,040	\$1,032,658	233	\$1.20	\$1.20	\$1.28	\$1.20
H	Hydro One Limited	63,813	\$2,290,487	394	\$35.85	\$35.85	\$36.03	\$35.67
HAB	Horizon CorpBnd E Un	10,517	\$103,925	12	\$9.86	\$9.86	\$9.90	\$9.86
HAC	Horizon Seasonl E Un	2,000	\$49,360	6	\$24.70	\$24.70	\$24.70	\$24.64
HAD	Horizon ActvCdnBndUn	1,500	\$13,710	1	\$9.14	\$9.14	\$9.14	\$9.14
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	1,900	\$10,159	3	\$5.27	\$5.27	\$5.38	\$5.25
HAL	Horizons Cdn Div E	1,000	\$20,126	3	\$20.12	\$20.12	\$20.13	\$20.12
HARB	Horizon TacTotRetBnd	4,000	\$39,950	3	\$10.01	\$10.01	\$10.01	\$9.96
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	1,800	\$48,143	6	\$26.77	\$26.77	\$26.77	\$26.71
HBA	Hamilton AusBk=Wgt E	1,000	\$22,065	2	\$22.06	\$22.06	\$22.07	\$22.06
HBAL	Horizons Bal TRI A	5,645	\$72,974	7	\$12.94	\$12.94	\$12.95	\$12.89
HBB	Horizon Cdn SlctUniv	4,000	\$183,683	10	\$45.98	\$45.98	\$45.98	\$45.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,800	\$168,704	19	\$10.05	\$10.05	\$10.05	\$10.03
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
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	\$2,510	1	\$12.55	\$12.55	\$12.55	\$12.55
HBM	Hudbay Minerals Inc.	103,450	\$481,853	355	\$4.62	\$4.62	\$4.72	\$4.52
HBP	Helix BioPharma	1,500	\$250	2	\$0.17	\$0.17	\$0.17	\$0.17
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$18,053	2	\$22.56	\$22.56	\$22.61	\$22.56
HCAL	Hamilton EnhancA Bk	10,513	\$235,476	31	\$22.42	\$22.42	\$22.54	\$22.29
HCG	Home Capital Group	72,505	\$1,993,450	308	\$27.26	\$27.26	\$29.18	\$26.33
HCLN	Harvest CleanEngy Un	1,200	\$16,543	4	\$13.84	\$13.84	\$13.84	\$13.74
HCON	Horizons ConservTRI	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqlCA REIT	2,200	\$57,713	5	\$26.17	\$26.17	\$26.25	\$26.17
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,125	\$134,935	25	\$32.64	\$32.64	\$32.94	\$32.49
HDIF	Harvest DiverMolncmA	50,296	\$442,783	64	\$8.80	\$8.80	\$8.83	\$8.78
HDIV	HamiltonEnhnMltSecCl	12,903	\$202,250	44	\$15.65	\$15.65	\$15.71	\$15.64
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	15,600	\$147,426	16	\$9.83	\$9.83	\$9.87	\$9.09
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,300	\$6,619	6	\$2.02	\$2.02	\$2.03	\$1.97
HERO	Evolve E-Gaming HgUn	800	\$23,472	3	\$29.34	\$29.34	\$29.38	\$29.32
HEU	BetaProS&PTSX Engy2x	40,913	\$1,683,841	131	\$38.92	\$38.92	\$42.09	\$38.90
HEWB	Horizons EqlCdaBanks	1,500	\$43,487	5	\$28.99	\$28.99	\$29.08	\$28.91
HEXO	HEXO Corp.	206,000	\$54,478	32	\$0.26	\$0.26	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,300	\$35,862	5	\$5.67	\$5.67	\$5.71	\$5.67
HFG	Hamilton Glbl Fin E	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
HFIN	Hamilton EnhancA Fin	900	\$12,271	3	\$13.66	\$13.66	\$13.66	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,600	\$132,533	11	\$9.75	\$9.75	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	900	\$16,443	4	\$18.35	\$18.35	\$18.35	\$18.26
HGD	BetaProCdnGldMn-2xBr	49,571	\$465,188	68	\$9.44	\$9.44	\$10.00	\$9.21
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,800	\$29,399	5	\$7.73	\$7.73	\$7.75	\$7.72
HGRO	Horizon GrowTRI A Un	2,500	\$32,670	7	\$13.08	\$13.08	\$13.09	\$13.06
HGU	BetaProCdnGldMnr2xBI	236,450	\$2,588,212	411	\$10.97	\$10.97	\$11.19	\$10.42
HGY	Horizons GldYld E Un	37,050	\$178,929	23	\$4.84	\$4.84	\$4.84	\$4.81
HHL	Harvest HlthcrLdr Un	31,571	\$256,852	48	\$8.14	\$8.14	\$8.19	\$8.11
HHL.B	HarvestHealthcrB U-H	600	\$4,962	1	\$8.27	\$8.27	\$8.27	\$8.27
HHL.U	HarvestHealthcare US	800	\$6,768	2	\$8.46	\$8.46	\$8.46	\$8.46
HIG	Brompton GlbHlthcrCA	1,700	\$15,763	5	\$9.28	\$9.28	\$9.28	\$9.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,200	\$88,258	11	\$14.24	\$14.24	\$14.28	\$14.21
HIX	BetaPro60 DailyInvrS	600	\$4,488	4	\$7.48	\$7.48	\$7.49	\$7.47
HLF	High Liner Foods Inc	300	\$3,726	2	\$12.43	\$12.43	\$12.43	\$12.40
HLIF	Harvest CdnEq Incm A	6,200	\$58,460	4	\$9.41	\$9.41	\$9.43	\$9.41
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,100	\$26,465	3	\$24.07	\$24.07	\$24.07	\$24.05
HLS	HLS Therapeutics J	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
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	400	\$2,984	1	\$7.46	\$7.46	\$7.46	\$7.46
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,019,058	\$3,119,613	400	\$1.52	\$1.52	\$1.63	\$1.50
HNU	BetaPro NatGasLevBul	170,090	\$4,872,124	381	\$29.15	\$29.15	\$29.54	\$26.93
HOD	BetaPro CrdOilInvrBr	60,500	\$657,284	73	\$11.03	\$11.03	\$11.15	\$10.51
HOG	Horizn PplnEngyServA	1,300	\$12,066	2	\$9.30	\$9.30	\$9.30	\$9.28
HOM.U	BSR REIT Invest USF	1,782	\$30,068	15	\$16.97	\$16.97	\$16.97	\$16.70
HOM.UN	BSR REIT Invest Un	4,600	\$100,115	28	\$21.79	\$21.79	\$21.87	\$21.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,029	\$31,116	20	\$3.49	\$3.49	\$3.49	\$3.42
HOU	BetaPro CrdOilLevBul	83,132	\$1,599,146	116	\$19.07	\$19.07	\$20.08	\$18.76
HPF	HarvestEnergyLdr+ Un	14,500	\$48,042	9	\$3.28	\$3.28	\$3.35	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	56,216	\$474,119	27	\$8.43	\$8.43	\$8.46	\$8.40
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	93,520	\$637,939	95	\$6.77	\$6.77	\$6.91	\$6.76
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	102,770	\$1,284,560	128	\$12.60	\$12.60	\$12.61	\$12.34
HR.UN	H&R Real Estate Un	82,915	\$1,102,605	283	\$13.32	\$13.32	\$13.45	\$13.15
HRAA	Horizons ReSolvAlloc	9,800	\$117,263	7	\$11.98	\$11.98	\$11.98	\$11.96
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.	4,000	\$58,594	12	\$15.10	\$15.10	\$15.10	\$14.48
HSAV	Horizons CshMaxShare	7,836	\$800,809	40	\$102.20	\$102.20	\$102.20	\$102.18
HSD	BetaPro S&P500 -2xBr	44,895	\$331,234	35	\$7.38	\$7.38	\$7.41	\$7.34
HSH	Horizn S&P500CA Hegd	4,800	\$243,398	9	\$50.74	\$50.74	\$50.74	\$50.70
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	117,010	\$1,811,575	118	\$15.49	\$15.49	\$15.57	\$15.38
HSUV.U	HorizonsUSD CshMaxUS	3,996	\$403,218	20	\$100.91	\$100.91	\$100.91	\$100.90
HTA	HarvestTechAchvGrw A	3,738	\$53,479	13	\$14.37	\$14.37	\$14.37	\$14.24
HTA.B	HarvestTecAchGroB UH	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$33,314	5	\$55.72	\$55.72	\$55.72	\$55.45
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,328	1	\$43.28	\$43.28	\$43.28	\$43.28
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$38,313	3	\$21.03	\$21.03	\$21.54	\$21.03
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	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
HULC	HorizonsUS LrgCapldx	1,100	\$68,232	4	\$62.01	\$62.01	\$62.07	\$61.99
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	2,000	\$42,508	6	\$21.46	\$21.46	\$21.46	\$21.21
HURA	Horizon GlbUranium A	600	\$13,221	3	\$22.05	\$22.05	\$22.05	\$22.03
HUT	Hut 8 Mining Corp J	393,020	\$1,202,566	407	\$2.97	\$2.97	\$3.20	\$2.95
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	3,310	\$62,601	5	\$18.94	\$18.94	\$18.94	\$18.89
HUV	BetaProSP500ST Futre	59,000	\$498,665	67	\$8.40	\$8.40	\$8.57	\$8.39
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	3,900	\$5,544	3	\$1.43	\$1.43	\$1.43	\$1.40
HWX	Headwater Expl Inc.	221,299	\$1,269,157	237	\$5.53	\$5.53	\$5.83	\$5.52
HXCN	HorizonsS&PTSXCaplDx	2,800	\$83,616	7	\$29.87	\$29.87	\$29.87	\$29.86
HXD	BetaProS&PTSX60-2xBr	17,200	\$125,483	10	\$7.31	\$7.31	\$7.32	\$7.28
HXDM	Horizons IntIMkts Eq	3,800	\$132,483	11	\$34.89	\$34.89	\$34.93	\$34.79
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,700	\$45,115	4	\$26.42	\$26.42	\$26.74	\$26.38
HXEM	Horizons EmergMkt Eq	200	\$6,070	1	\$30.35	\$30.35	\$30.35	\$30.35
HXF	Horizn S&PCapFin Idx	100	\$5,832	1	\$58.32	\$58.32	\$58.32	\$58.32
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	9,600	\$464,152	29	\$48.46	\$48.46	\$48.47	\$47.98
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,000	\$159,592	10	\$53.20	\$53.20	\$53.26	\$53.08
HXS.U	Horizon S&P500 US Sh	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
HXT	Horizon S&P/TSX60	16,857	\$801,910	25	\$47.60	\$47.60	\$47.69	\$47.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,402	\$25,347	7	\$18.08	\$18.08	\$18.09	\$18.06
HXX	HoriznEURO 50IndxShr	4,500	\$147,399	17	\$32.88	\$32.88	\$32.89	\$32.66
HYBR	Horizn Actv Bnd&Pr E	3,100	\$26,672	3	\$8.60	\$8.60	\$8.61	\$8.57
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$14,352	2	\$7.99	\$7.99	\$7.99	\$7.96
HYLD	Hamilton USCvCIHG C\$	36,512	\$501,821	51	\$13.79	\$13.79	\$13.80	\$13.70
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	600	\$14,547	2	\$24.17	\$24.17	\$24.32	\$24.17
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	80,209	\$719,291	33	\$9.03	\$9.03	\$9.09	\$8.86
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$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.	36,188	\$2,523,915	159	\$70.10	\$70.10	\$70.18	\$69.02
IAU	i-80 Gold Corp. J	54,700	\$136,081	53	\$2.52	\$2.52	\$2.56	\$2.37
IBG	IBI Group Inc.	16,600	\$320,120	19	\$19.28	\$19.28	\$19.38	\$19.28
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	12,900	\$122,190	12	\$9.51	\$9.51	\$9.51	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,300	\$11,676	7	\$3.53	\$3.53	\$3.63	\$3.52
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.	12,917	\$2,451,244	101	\$189.78	\$189.78	\$190.23	\$188.71
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$24,036	4	\$21.80	\$21.80	\$21.88	\$21.80
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	22,847	\$743,607	95	\$32.67	\$32.67	\$32.89	\$31.95
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,800	\$20,484	2	\$11.38	\$11.38	\$11.38	\$11.38
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.	10,620	\$399,831	71	\$37.85	\$37.85	\$37.85	\$37.47
IGX	IntelGenx Tech J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,609	\$233,722	100	\$13.26	\$13.26	\$13.37	\$13.18

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	282,700	\$565,787	349	\$1.92	\$1.92	\$2.15	\$1.91
IMO	Imperial Oil Ltd.	210,666	\$11,585,147	881	\$53.74	\$53.74	\$56.63	\$53.64
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	4,500	\$2,835	2	\$0.63	\$0.63	\$0.63	\$0.63
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	45,409	\$864,449	252	\$19.25	\$19.25	\$19.37	\$18.62
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	3,400	\$24,269	10	\$7.14	\$7.14	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,775	\$143,612	43	\$14.10	\$14.10	\$14.90	\$14.07
IPO	InPlay Oil Corp. J	88,600	\$266,097	154	\$3.02	\$3.02	\$3.05	\$2.91
IQD	CI WisdomTrIntlDivHG	2,900	\$84,589	8	\$29.20	\$29.20	\$29.20	\$29.13
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,764	3	\$24.45	\$24.45	\$24.45	\$24.31
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	4,569	\$103,452	19	\$22.60	\$22.60	\$22.86	\$22.49
ITE	i3 Energy plc J Ord	95,000	\$40,938	11	\$0.44	\$0.44	\$0.44	\$0.43
ITH	Int'l Tower Hill J	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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	66,528	\$520,981	250	\$7.70	\$7.70	\$7.96	\$7.66
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	17,500	\$59,715	30	\$3.45	\$3.45	\$3.47	\$3.31
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.	92,463	\$459,001	113	\$4.90	\$4.90	\$5.08	\$4.86
JWEL	Jamieson Wellness	9,700	\$350,422	35	\$36.07	\$36.07	\$36.23	\$35.96
K	Kinross Gold Corp.	96,083	\$428,332	166	\$4.49	\$4.49	\$4.56	\$4.32
KBL	K-Bro Linen Inc.	400	\$12,992	1	\$32.48	\$32.48	\$32.48	\$32.48
KEC	Kiwetinochk Energy J	500	\$7,135	5	\$14.03	\$14.03	\$14.45	\$14.03
KEG.UN	Keg Royalties Fnd Un	3,100	\$48,165	12	\$15.62	\$15.62	\$15.65	\$15.36
KEI	Kolibri Glb Energy J	33,300	\$63,539	17	\$1.94	\$1.94	\$1.99	\$1.82
KEL	Kelt Expl Ltd. J	111,400	\$703,196	344	\$6.30	\$6.30	\$6.47	\$6.23
KEY	Keyera Corp.	101,995	\$3,240,015	492	\$31.50	\$31.50	\$32.44	\$31.37
KILO	Purpose Gold Bul Un	1,600	\$43,182	5	\$26.99	\$26.99	\$27.00	\$26.92
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	12,100	\$213,933	43	\$17.78	\$17.78	\$17.79	\$17.51
KNT	K92 Mining Inc. J	28,492	\$225,419	170	\$7.96	\$7.96	\$8.07	\$7.62
KPT	KP Tissue Inc.	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
KRN	Karnalyte Res J	6,000	\$2,850	1	\$0.48	\$0.48	\$0.48	\$0.48
KRR	Karora Res Inc. J	74,300	\$243,669	165	\$3.36	\$3.36	\$3.39	\$3.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,382	\$383,987	21	\$161.86	\$161.86	\$163.22	\$159.84
L	Loblaw Companies Ltd	40,938	\$4,800,600	303	\$118.39	\$118.39	\$118.52	\$115.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	33,000	\$2,915	5	\$0.09	\$0.09	\$0.09	\$0.09
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	49,200	\$1,635,228	211	\$33.35	\$33.35	\$33.87	\$32.46
LAM	Laramide Resources J	11,000	\$5,508	8	\$0.49	\$0.49	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	350	\$41,433	4	\$118.26	\$118.26	\$118.54	\$118.26
LB	Laurentian Bk of Can	9,817	\$411,956	57	\$41.89	\$41.89	\$42.11	\$41.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	10,968	\$94,195	31	\$8.62	\$8.62	\$8.63	\$8.51
LBS.PR.A	Life & Banc Split Pr	1,200	\$11,838	2	\$9.86	\$9.86	\$9.87	\$9.86
LCFS	Tidewater Renew J	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
LCS	Brompton Life Splt A	2,200	\$8,449	3	\$3.87	\$3.87	\$3.97	\$3.82
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,200	\$37,135	3	\$16.90	\$16.90	\$16.90	\$16.84
LEAD.B	Evolve FutLead Unheg	1,500	\$24,855	1	\$16.57	\$16.57	\$16.57	\$16.57
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	35,000	\$239,919	52	\$6.90	\$6.90	\$6.93	\$6.75
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,600	\$4,784	2	\$2.92	\$2.92	\$3.00	\$2.92
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
LGD	Liberty Gold Corp. J	26,545	\$12,438	10	\$0.46	\$0.46	\$0.48	\$0.46
LGO	Largo Inc. J	36,300	\$322,266	75	\$8.99	\$8.99	\$9.03	\$8.81
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
LIF	Labrador Iron Ore	31,703	\$881,755	168	\$27.89	\$27.89	\$28.06	\$27.46
LIFE	Evolve GlbHlthYldHeg	2,415	\$52,646	8	\$21.75	\$21.75	\$21.83	\$21.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
LN	Loncor Gold Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,487	\$40,944	6	\$16.22	\$16.22	\$16.61	\$16.22
LNR	Linamar Corporation	9,989	\$582,988	56	\$58.15	\$58.15	\$58.76	\$57.85
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	329,897	\$9,392,882	1,158	\$27.72	\$27.72	\$32.17	\$27.31
LSPK	LifeSpeak Inc. J	1,800	\$2,428	9	\$1.35	\$1.35	\$1.35	\$1.33
LUC	Lucara Diamond J	49,632	\$32,866	22	\$0.67	\$0.67	\$0.69	\$0.64
LUG	Lundin Gold Inc. J	20,400	\$179,179	108	\$8.85	\$8.85	\$8.91	\$8.41
LUN	Lundin Mining Corp	762,357	\$5,214,192	2,005	\$6.84	\$6.84	\$6.91	\$6.68
LWRK	LifeWorks Inc.	6,700	\$209,906	52	\$31.33	\$31.33	\$31.39	\$31.25
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,000	\$231,402	53	\$17.92	\$17.92	\$18.13	\$17.05
MAGT	Magnet Forensics SV	1,100	\$25,006	5	\$22.89	\$22.89	\$22.89	\$22.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,147	4	\$2.94	\$2.94	\$2.94	\$2.79
MAV	MAV Beauty Brands	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MAW	Mawson Gold Ltd. J	44,100	\$5,693	6	\$0.12	\$0.12	\$0.14	\$0.12
MAXR	Maxar Technologies	3,400	\$124,922	16	\$36.56	\$36.56	\$36.98	\$36.56
MAYB.F	1stTrCboeVestUS EqHg	1,800	\$64,027	4	\$35.59	\$35.59	\$35.59	\$35.30
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	11,500	\$218,876	8	\$19.03	\$19.03	\$19.07	\$19.02
MCSM	ManulftMultfCdSMID Un	600	\$20,265	2	\$33.78	\$33.78	\$33.78	\$33.77
MDA	MDA Ltd. J	400	\$3,577	4	\$9.04	\$9.04	\$9.04	\$8.86
MDF	mdf commerce inc.	27,300	\$44,937	45	\$1.66	\$1.66	\$1.69	\$1.57
MDI	Major Drilling Group	15,900	\$148,526	71	\$9.30	\$9.30	\$9.54	\$9.26
MDIV	Midfld Sustn Glb Div	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
MDNA	Medicenna Therapeu J	1,700	\$3,463	3	\$2.03	\$2.03	\$2.04	\$2.03
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	1,500	\$2,775	5	\$1.91	\$1.91	\$1.91	\$1.74
MEE	Mackenzie EmrgMkts E	400	\$9,202	2	\$23.00	\$23.00	\$23.02	\$23.00
MEG	MEG Energy Corp.	846,167	\$12,702,721	2,437	\$14.92	\$14.92	\$15.70	\$14.75

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	200	\$24,334	1	\$121.67	\$121.67	\$121.67	\$121.67
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	261,280	\$6,143,696	850	\$23.42	\$23.42	\$23.72	\$23.40
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	872	\$12,657	4	\$14.58	\$14.58	\$14.58	\$14.48
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	600	\$11,813	2	\$19.75	\$19.75	\$19.75	\$19.38
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	175,443	\$3,969,667	699	\$22.35	\$22.35	\$23.40	\$22.04
MFT	Mackenzie FltGRate E	13,366	\$238,477	28	\$17.84	\$17.84	\$17.86	\$17.83
MG	Magna Int'l Inc.	69,568	\$5,621,127	379	\$79.69	\$79.69	\$82.78	\$79.59
MGA	Mega Uranium Ltd. J	20,000	\$4,700	1	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,190	4	\$16.30	\$16.30	\$16.30	\$16.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
MI.UN	Minto Apart REIT Un	25,900	\$400,768	72	\$15.50	\$15.50	\$15.64	\$15.27
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	18,826	\$3,701	7	\$0.21	\$0.21	\$0.21	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddldfSustlnfrsDiv	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
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	4,900	\$93,330	8	\$19.05	\$19.05	\$19.07	\$19.03
MKC	Mackenzie MaxDvrCA E	3,900	\$108,111	10	\$27.73	\$27.73	\$27.74	\$27.60
MKP	MCAN Mortgage Corp.	1,500	\$24,324	4	\$16.30	\$16.30	\$16.30	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,821	\$42,425	19	\$5.44	\$5.44	\$5.48	\$5.26
MND	Mandalay Res Corp J	1,000	\$2,749	4	\$2.79	\$2.79	\$2.79	\$2.71
MNO	Meridian MinUK Soc J	40,000	\$18,795	11	\$0.47	\$0.47	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	3,600	\$52,986	7	\$14.83	\$14.83	\$14.83	\$14.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,800	\$132,259	8	\$22.71	\$22.71	\$22.92	\$22.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	19,700	\$28,128	42	\$1.44	\$1.44	\$1.45	\$1.37
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	20,268	\$37,729	26	\$1.92	\$1.92	\$1.92	\$1.75
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	10,700	\$51,648	8	\$4.84	\$4.84	\$4.84	\$4.77
MPVD	Mountain Province J	48,500	\$26,820	6	\$0.56	\$0.56	\$0.56	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,481	1	\$114.81	\$114.81	\$114.81	\$114.81
MRD	Melcor Developments	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
MRE	Martinrea Int'l Inc.	24,500	\$234,854	130	\$9.57	\$9.57	\$9.70	\$9.48
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	6,200	\$110,026	29	\$17.77	\$17.77	\$17.80	\$17.63
MRT.UN	Morguard Real Est Un	200	\$1,016	1	\$5.08	\$5.08	\$5.08	\$5.08
MRU	Metro Inc.	24,313	\$1,713,262	161	\$70.69	\$70.69	\$70.83	\$69.96
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	15,000	\$2,850	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.	25,075	\$366,691	122	\$14.52	\$14.52	\$14.80	\$14.49
MTY	MTY Food Group Inc.	3,712	\$217,149	21	\$58.27	\$58.27	\$59.36	\$57.75
MUB	Mackenzie Uncnstrn E	11,000	\$202,998	9	\$18.47	\$18.47	\$18.49	\$18.42
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	700	\$22,125	3	\$31.62	\$31.62	\$31.62	\$31.60
MUSA	Middlefd 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	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
MVP	MediaValet Inc. J	4,200	\$5,250	1	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	2,300	\$58,253	4	\$25.40	\$25.40	\$25.40	\$25.24
MX	Methanex Corporation	11,770	\$542,472	80	\$45.74	\$45.74	\$46.63	\$45.72
MXG	Maxim Power Corp.	200	\$715	2	\$3.59	\$3.59	\$3.59	\$3.56
MXU	Mackenzie AIWrl NA E	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
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	56,912	\$5,145,513	327	\$90.25	\$90.25	\$91.13	\$90.11
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,000	\$72,979	8	\$24.33	\$24.33	\$24.34	\$24.28
NANO	Nano One Materials J	5,740	\$16,391	8	\$2.83	\$2.83	\$2.91	\$2.83
NB	NioCorp Dev Ltd. J	22,799	\$20,424	14	\$0.90	\$0.90	\$0.90	\$0.89
NBLY	Neighbourly Pharm J	10,544	\$218,602	43	\$20.31	\$20.31	\$21.09	\$20.31
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	2,400	\$41,541	4	\$17.44	\$17.44	\$17.44	\$17.14
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	75,600	\$26,149	12	\$0.34	\$0.34	\$0.37	\$0.34
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	66,300	\$26,553	9	\$0.41	\$0.41	\$0.41	\$0.40
NEO	Neo Perform Material	2,700	\$34,846	9	\$13.02	\$13.02	\$13.03	\$12.76
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	2,200	\$5,999	2	\$2.72	\$2.72	\$2.75	\$2.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	17,600	\$249,467	77	\$14.13	\$14.13	\$14.39	\$13.84
NG	NovaGold Resources J	22,700	\$139,235	84	\$6.18	\$6.18	\$6.20	\$5.99
NGD	New Gold Inc.	141,392	\$148,317	95	\$1.05	\$1.05	\$1.08	\$1.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,820	\$1,325,047	102	\$58.23	\$58.23	\$58.79	\$57.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,700	\$3,050	19	\$1.14	\$1.14	\$1.14	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,800	\$125,401	32	\$14.27	\$14.27	\$14.35	\$14.18
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,900	\$2,658	3	\$0.71	\$0.71	\$0.71	\$0.68
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.	57,884	\$2,447,697	257	\$42.38	\$42.38	\$42.50	\$41.72
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	2,100	\$17,849	10	\$8.76	\$8.76	\$8.76	\$8.37
NPRF	NBI ActvCdnPrShr Un	3,300	\$71,863	4	\$21.75	\$21.75	\$21.93	\$21.75
NREA	NBI GblIRI AssetIncm	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
NSCB	NBI SustainCdnBnd Un	242	\$5,411	2	\$22.36	\$22.36	\$22.36	\$22.36
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$22,986	2	\$32.82	\$32.82	\$32.85	\$32.82
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,928	\$26,813	20	\$9.13	\$9.13	\$9.27	\$8.93
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.	75,610	\$8,000,238	509	\$106.02	\$106.02	\$107.66	\$103.62
NUAG	New Pacific Metals J	22,600	\$91,958	22	\$4.07	\$4.07	\$4.12	\$3.88
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	139,000	\$38,470	25	\$0.29	\$0.29	\$0.29	\$0.27
NUMI.WT	Numinus Wellns J Wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	165,077	\$1,680,433	532	\$10.05	\$10.05	\$10.40	\$10.00
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,112	\$1,899,148	220	\$48.16	\$48.16	\$49.95	\$47.80
NVO	Novo Resources J	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
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	7,469	\$252,643	65	\$33.95	\$33.95	\$33.98	\$33.62
NWH.UN	NW Healthcare Un	50,313	\$660,342	130	\$13.07	\$13.07	\$13.20	\$13.07
NXE	NexGen Energy Ltd. J	108,000	\$584,001	350	\$5.39	\$5.39	\$5.49	\$5.37
NXF	CI EnergyGiantCovHeg	25,550	\$146,712	26	\$5.70	\$5.70	\$5.80	\$5.69
NXF.B	CI EngyGiant UnhegUn	3,065	\$21,114	5	\$6.86	\$6.86	\$6.93	\$6.86
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	7,100	\$76,640	14	\$10.80	\$10.80	\$10.82	\$10.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	21,000	\$630	21	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	42,364	\$420,867	109	\$9.87	\$9.87	\$10.34	\$9.77
OGC	OceanaGold Corp.	135,101	\$312,441	359	\$2.38	\$2.38	\$2.40	\$2.17
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	41,000	\$57,973	59	\$1.41	\$1.41	\$1.46	\$1.39
OLA	Orla Mining Ltd. J	77,200	\$313,586	202	\$4.19	\$4.19	\$4.20	\$3.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$60.86	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,700	\$14,154	5	\$1.65	\$1.65	\$1.67	\$1.58
ONEB	CI One NA Core+Bond	500	\$23,935	2	\$47.95	\$47.95	\$47.95	\$47.85
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,890	\$1,161,178	79	\$68.96	\$68.96	\$69.18	\$68.54
OPS	Opsens Inc. J	1,300	\$3,166	4	\$2.39	\$2.39	\$2.46	\$2.39
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,879	\$372,116	76	\$13.37	\$13.37	\$13.56	\$13.02
ORA	Aura Minerals Inc. J	2,100	\$15,115	2	\$7.20	\$7.20	\$7.20	\$7.15
ORE	Orezone Gold Corp J	12,700	\$17,820	6	\$1.44	\$1.44	\$1.44	\$1.40
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	14,000	\$4,198	2	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	154,411	\$441,513	337	\$2.87	\$2.87	\$2.92	\$2.78
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	39,400	\$2,103,484	196	\$53.54	\$53.54	\$53.81	\$53.12
OVV	Ovintiv Inc.	44,265	\$2,603,389	219	\$58.69	\$58.69	\$59.97	\$57.72
PAAS	Pan American Silver	32,192	\$844,981	135	\$26.57	\$26.57	\$26.83	\$25.33
PAT	Patriot One Tech J	103,000	\$53,725	73	\$0.52	\$0.52	\$0.54	\$0.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,000	\$34,360	2	\$17.19	\$17.19	\$17.19	\$17.17
PBH	Premium Brands Hldgs	4,700	\$476,367	30	\$101.52	\$101.52	\$101.77	\$101.01

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	3,200	\$71,098	20	\$22.23	\$22.23	\$22.37	\$22.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
PD	Precision Drill Corp	10,217	\$822,520	71	\$78.21	\$78.21	\$84.18	\$78.11
PDC	Invesco Cdn Div Un	4,100	\$128,776	14	\$31.36	\$31.36	\$31.43	\$31.35
PDF	Purpose Core Div Fnd	1,300	\$39,889	3	\$30.67	\$30.67	\$30.73	\$30.67
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	59,000	\$61,903	36	\$1.04	\$1.04	\$1.08	\$1.02
PET	Pet Valu Hldgs J	2,700	\$86,542	18	\$32.28	\$32.28	\$32.28	\$31.80
PEY	Peyto Expl & Dev	63,443	\$833,468	219	\$12.92	\$12.92	\$13.43	\$12.85
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	9,600	\$94,986	10	\$9.92	\$9.92	\$9.92	\$9.86
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	1,100	\$15,521	2	\$14.11	\$14.11	\$14.11	\$14.11
PFMN	Picton MahoneyMktNeu	1,100	\$13,952	2	\$12.68	\$12.68	\$12.69	\$12.68
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	7,600	\$61,746	8	\$8.13	\$8.13	\$8.16	\$8.07
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	18,600	\$98,584	66	\$5.19	\$5.19	\$5.47	\$5.17
PHYS	Sprott PhyGold CA Un	8,100	\$145,892	26	\$18.02	\$18.02	\$18.04	\$17.97
PHYS.U	Sprott Phy Gld Un US	300	\$4,212	1	\$14.04	\$14.04	\$14.04	\$14.04
PIC.A	Premium Income CI A	3,600	\$24,721	10	\$6.85	\$6.85	\$6.92	\$6.81
PIC.PR.A	Premium Income Pr	4,400	\$62,643	5	\$14.24	\$14.24	\$14.25	\$14.20
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,900	\$205,552	37	\$21.11	\$21.11	\$21.38	\$19.96
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	58,309	\$220,839	112	\$3.68	\$3.68	\$3.86	\$3.68
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	30,706	\$1,060,432	167	\$34.64	\$34.64	\$35.56	\$34.17
PLC	Park Lawn Corp.	7,007	\$232,050	40	\$32.94	\$32.94	\$33.59	\$32.89
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,900	\$56,362	14	\$4.00	\$4.00	\$4.11	\$4.00
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	15,100	\$276,434	25	\$18.32	\$18.32	\$18.33	\$18.30
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	261	\$1,947	3	\$7.60	\$7.60	\$7.60	\$7.37
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,000	\$12,968	10	\$1.09	\$1.09	\$1.17	\$1.04
PMZ.UN	Primaris REIT A Un	24,641	\$340,443	110	\$14.00	\$14.00	\$14.08	\$13.37
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	215,300	\$376,097	154	\$1.74	\$1.74	\$1.82	\$1.70
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	43,349	\$1,160,451	177	\$26.09	\$26.09	\$27.89	\$25.84
POW	Power Corp of Cda SV	113,654	\$3,970,086	506	\$34.83	\$34.83	\$35.20	\$34.66
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	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
POW.PR.C	Power Corp 5.80% Pr	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL	Pembina Pipeline	105,769	\$4,980,391	461	\$46.86	\$46.86	\$47.97	\$46.76
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
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	38	\$842	1	\$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	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
PPR	Prairie Provident J	137,500	\$29,220	17	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	2,500	\$35,595	3	\$14.25	\$14.25	\$14.25	\$14.22
PPTA	Perpetua Res Corp. J	3,200	\$11,016	2	\$3.44	\$3.44	\$3.48	\$3.44
PR	Lysander-SlatrPrActiv	1,500	\$13,710	1	\$9.14	\$9.14	\$9.14	\$9.14
PRA	Purpose DiversRI Ast	4,500	\$116,075	21	\$25.79	\$25.79	\$25.88	\$25.75
PREF	Evolve DivStablPr Un	400	\$8,739	2	\$21.85	\$21.85	\$21.85	\$21.84
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.	5,831	\$97,936	33	\$16.77	\$16.77	\$16.94	\$16.70
PRN	Profound Medical	1,800	\$21,504	10	\$11.99	\$11.99	\$12.29	\$11.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,800	\$17,940	9	\$1.81	\$1.81	\$1.90	\$1.81
PRU	Perseus Mining Ord J	5,580	\$8,480	6	\$1.52	\$1.52	\$1.53	\$1.50
PRV.UN	PRO Real Est Tr Un	7,000	\$46,016	20	\$6.54	\$6.54	\$6.63	\$6.47
PSA	Purpose High IntSvgs	27,900	\$1,395,801	47	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	7,800	\$132,268	10	\$16.95	\$16.95	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	6,200	\$13,639	3	\$2.19	\$2.19	\$2.20	\$2.19
PSI	Pason Systems Inc.	10,953	\$152,569	77	\$13.86	\$13.86	\$14.10	\$13.78
PSK	PrairieSky Royalty	48,500	\$831,090	248	\$17.10	\$17.10	\$17.60	\$16.98
PSLV	Sprott Phy Sil Cdn	10,700	\$94,978	13	\$8.93	\$8.93	\$8.93	\$8.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	200	\$20,012	1	\$100.06	\$100.06	\$100.06	\$100.06
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	8,000	\$61,951	14	\$7.73	\$7.73	\$7.81	\$7.67
PTM	Platinum Grp Metal J	2,300	\$4,735	5	\$2.07	\$2.07	\$2.07	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$35,621	7	\$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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
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	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
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	2,100	\$49,960	3	\$24.08	\$24.08	\$24.08	\$23.61
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40

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	300	\$10,147	2	\$33.77	\$33.77	\$33.85	\$33.77
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	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,658	\$723,207	186	\$21.24	\$21.24	\$22.64	\$21.14
PXU.F	InvescoFTSE US CA-Hg	500	\$25,330	1	\$50.66	\$50.66	\$50.66	\$50.66
PYF	Purpose Prem Yld ETF	2,900	\$49,873	4	\$17.17	\$17.17	\$17.25	\$17.17
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	27,000	\$59,701	22	\$2.21	\$2.21	\$2.28	\$2.16
PZA	Pizza Pizza Royalty	2,600	\$34,678	19	\$13.31	\$13.31	\$13.41	\$13.24
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$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	\$27,876	1	\$92.92	\$92.92	\$92.92	\$92.92
QBR.A	Quebecor Inc Cl A MV	1,400	\$40,084	4	\$27.67	\$27.67	\$29.21	\$27.67
QBR.B	Quebecor Inc Cl B SV	32,717	\$896,261	191	\$27.23	\$27.23	\$27.76	\$27.15
QBTC	Bitcoin Fund A CAD	1,000	\$29,326	8	\$29.07	\$29.07	\$29.54	\$28.90
QBTC.U	Bitcoin Fund Cl A US	2,528	\$58,003	9	\$22.94	\$22.94	\$23.00	\$22.88
QBTCL	AGFIQ US AntiBetCAHg	4,000	\$74,784	8	\$18.60	\$18.60	\$18.78	\$18.60
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 TrNsdcCleanGreen	300	\$8,037	1	\$26.79	\$26.79	\$26.79	\$26.79
QCN	Mackenzie Cdn EqtyUn	800	\$95,572	6	\$119.46	\$119.46	\$119.51	\$119.44
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	9,000	\$1,845	18	\$0.21	\$0.21	\$0.21	\$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	607	\$14,964	3	\$24.57	\$24.57	\$25.05	\$24.57
QETH.UN	The EtherFnd A C\$ Un	3,300	\$105,429	10	\$31.76	\$31.76	\$32.43	\$31.60
QFOR	Q4 Inc. J	1,100	\$5,147	2	\$4.77	\$4.77	\$4.77	\$4.67
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.35	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	136	\$2,772	2	\$20.38	\$20.38	\$20.38	\$20.38
QQC.F	Invesco NASDAQ100 Heg	6,400	\$691,908	38	\$108.48	\$108.48	\$108.48	\$107.56
QQCC	HoriznNASDAQ100Cal E	2,100	\$11,069	2	\$5.29	\$5.29	\$5.29	\$5.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	141	\$13,477	2	\$95.59	\$95.59	\$95.59	\$95.59
QSP.UN	Restaurant BrndLP Un	400	\$30,080	1	\$75.20	\$75.20	\$75.20	\$75.20
QSR	Restaurant Brnd Intl	96,853	\$7,294,762	470	\$75.96	\$75.96	\$75.99	\$73.78
QTRH	Quarterhill Inc.	8,300	\$18,458	8	\$2.20	\$2.20	\$2.23	\$2.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.93	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
QUU	Mackenzie USLrgCapEq	2,000	\$304,853	6	\$152.52	\$152.52	\$152.53	\$152.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00

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	5,200	\$32,798	14	\$6.32	\$6.32	\$6.38	\$6.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,476	\$2,371,823	163	\$93.39	\$93.39	\$93.46	\$92.07
RBN.UN	Blue Ribbon Incm Un	200	\$1,628	1	\$8.14	\$8.14	\$8.14	\$8.14
RBNK	RBC CdnBnk Yld Indx	600	\$14,714	2	\$24.51	\$24.51	\$24.55	\$24.51
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
RBOT	Horizons Robotc&Auto	400	\$9,285	3	\$23.33	\$23.33	\$23.33	\$23.15
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	13,200	\$43,038	21	\$3.17	\$3.17	\$3.45	\$3.11
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	4,289	\$164,614	23	\$38.42	\$38.42	\$38.50	\$38.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	115,115	\$6,544,952	586	\$56.57	\$56.57	\$57.64	\$56.47
REAL	Real Matters Inc.	18,412	\$109,418	54	\$6.02	\$6.02	\$6.02	\$5.78
REAX	The Real Brokerage J	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
RECP	Recipe Unlimited SV	10,400	\$141,637	27	\$13.69	\$13.69	\$13.77	\$13.48
REI.UN	RioCan RI Est Tr Un	62,587	\$1,280,017	301	\$20.41	\$20.41	\$20.60	\$20.32
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,322	\$87,009	19	\$26.07	\$26.07	\$26.31	\$26.06
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$37,295	3	\$20.71	\$20.71	\$20.72	\$20.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
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	3,400	\$60,400	14	\$17.81	\$17.81	\$17.81	\$17.70
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
RNW	TransAlta Renewable	36,815	\$668,280	106	\$18.31	\$18.31	\$18.40	\$17.88
ROOT	Roots Corporation	900	\$2,882	6	\$3.19	\$3.19	\$3.28	\$3.17
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	14,400	\$299,254	32	\$20.86	\$20.86	\$20.94	\$20.70
RPI.UN	Richards Pckng Un	622	\$28,145	5	\$44.57	\$44.57	\$46.29	\$44.57
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	400	\$7,732	2	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	7,400	\$138,750	9	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	9,000	\$178,791	7	\$19.87	\$19.87	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	7,400	\$146,241	8	\$19.76	\$19.76	\$19.77	\$19.71
RQO	RBC Targt26Corp Bond	4,000	\$70,902	6	\$17.72	\$17.72	\$17.73	\$17.72
RQP	RBC Targt27Corp Bond	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
RS	RI Estate Split CI A	600	\$9,584	3	\$15.98	\$15.98	\$15.98	\$15.97
RS.PR.A	RI Estate Split Pr	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
RSI	Rogers Sugar Inc.	12,340	\$78,120	52	\$6.34	\$6.34	\$6.35	\$6.31
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	100	\$4,639	1	\$46.39	\$46.39	\$46.39	\$46.39
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.	10,400	\$289,231	74	\$27.73	\$27.73	\$28.03	\$27.47
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	25,500	\$8,680	4	\$0.34	\$0.34	\$0.35	\$0.34
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	180,416	\$22,730,771	1,208	\$126.50	\$126.50	\$126.52	\$125.57
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
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	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
S	Sheritt Int'l Corp	91,500	\$42,598	27	\$0.45	\$0.45	\$0.48	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	96,264	\$3,136,144	429	\$33.96	\$33.96	\$33.98	\$30.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	77,574	\$93,258	48	\$1.19	\$1.19	\$1.22	\$1.19
SBC	Brompton Splt Banc A	2,600	\$31,619	7	\$12.23	\$12.23	\$12.23	\$12.14
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	1,300	\$18,158	3	\$13.96	\$13.96	\$13.97	\$13.96
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,601	\$100,722	36	\$5.70	\$5.70	\$5.80	\$5.57
SCY	Scandium Int'l Mng J	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	52,381	\$611,226	205	\$11.59	\$11.59	\$12.22	\$11.50
SEA	Seabridge Gold Inc J	24,400	\$440,033	72	\$18.05	\$18.05	\$18.28	\$17.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	119,931	\$739,429	337	\$6.05	\$6.05	\$6.37	\$6.04
SFC	Sagcor Fin Co	400	\$2,474	2	\$6.17	\$6.17	\$6.20	\$6.17
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	4,686	\$113,964	22	\$24.58	\$24.58	\$24.69	\$23.92
SGLD	Sabre Gold Mines . J	20,000	\$995	20	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	6,500	\$3,120	4	\$0.48	\$0.48	\$0.48	\$0.48
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	35,200	\$515,783	101	\$14.65	\$14.65	\$14.74	\$14.54
SGY	Surge Energy Inc. J	181,390	\$1,591,108	280	\$8.59	\$8.59	\$8.98	\$8.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	64,956	\$3,450,167	333	\$52.71	\$52.71	\$54.75	\$51.75
SIA	Sienna Senior Living	29,500	\$403,352	80	\$13.68	\$13.68	\$13.75	\$13.53
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	700	\$6,447	3	\$9.21	\$9.21	\$9.21	\$9.21
SII	Sprott Inc.	1,442	\$66,733	10	\$46.49	\$46.49	\$46.87	\$45.92
SIL	SilverCrest Metals J	24,550	\$217,803	111	\$8.95	\$8.95	\$9.10	\$8.57
SIS	Savaria Corp. J	6,759	\$96,847	28	\$14.40	\$14.40	\$14.40	\$14.20
SJ	Stella-Jones Inc.	6,550	\$248,306	52	\$37.80	\$37.80	\$38.04	\$37.64
SJR.B	Shaw Comm Cl B NV	113,303	\$3,955,081	663	\$34.80	\$34.80	\$35.16	\$34.69
SKE	Skeena Resources J	8,110	\$60,750	48	\$7.50	\$7.50	\$7.57	\$7.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	290,808	\$17,627,200	1,155	\$60.43	\$60.43	\$61.12	\$59.26
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	1,000	\$20,800	1	\$20.80	\$20.80	\$20.80	\$20.80
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,910	1	\$14.55	\$14.55	\$14.55	\$14.55
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	22,500	\$158,830	77	\$6.91	\$6.91	\$7.32	\$6.91
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
SMU.UN	Summit Ind REIT Un J	32,326	\$603,032	115	\$18.59	\$18.59	\$18.89	\$18.54
SNC	SNC - Lavalin Group	67,735	\$1,556,190	266	\$23.62	\$23.62	\$23.64	\$22.41
SOLG	SolGold plc J Ord	300	\$111	1	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,900	\$87,412	12	\$4.62	\$4.62	\$4.65	\$4.60
SOY	SunOpta, Inc.	13,200	\$151,154	26	\$11.49	\$11.49	\$11.74	\$11.29
SPB	Superior Plus Corp.	38,600	\$438,686	112	\$11.31	\$11.31	\$11.42	\$11.29
SPG	Spark Power Group J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,954	\$464,507	83	\$29.06	\$29.06	\$29.28	\$29.01
SRV.UN	SIR Royalty Incm Un	1,820	\$25,018	7	\$13.90	\$13.90	\$13.90	\$13.58
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,300	\$251,649	110	\$7.57	\$7.57	\$7.69	\$7.30
SSRM	SSR Mining Inc.	33,693	\$671,982	150	\$19.98	\$19.98	\$20.18	\$19.31
STC	Sangoma Tech Corp.	4,800	\$48,417	5	\$10.11	\$10.11	\$10.17	\$9.99
STCK	Stack Capital Grp J	5,200	\$35,880	7	\$6.90	\$6.90	\$6.90	\$6.90
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	160,800	\$707,418	177	\$4.38	\$4.38	\$4.69	\$4.21
STGO	Steppe Gold Ltd. J	600	\$678	3	\$1.13	\$1.13	\$1.13	\$1.13
STLC	Stelco Holdings J	15,330	\$556,085	102	\$36.14	\$36.14	\$36.52	\$36.01
STN	Stantec Inc.	21,148	\$1,320,854	123	\$63.01	\$63.01	\$63.15	\$61.26
STPL	BMO Gbl Consmr Stpl	505	\$12,278	3	\$24.26	\$24.26	\$24.35	\$24.26
SU	Suncor Energy Inc.	523,774	\$21,034,298	1,963	\$39.47	\$39.47	\$41.09	\$39.39
SVA	Sernova Corp. J	11,900	\$14,064	5	\$1.18	\$1.18	\$1.21	\$1.17
SVB	Silver Bull Res J	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
SVI	StorageVault Cda	40,008	\$264,840	132	\$6.61	\$6.61	\$6.69	\$6.53
SVM	Silvercorp Metals J	65,260	\$224,090	133	\$3.46	\$3.46	\$3.51	\$3.28
SVR	iShr Sil Bul Hdgd Un	1,600	\$16,069	2	\$10.05	\$10.05	\$10.05	\$10.04
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$18,036	2	\$10.02	\$10.02	\$10.02	\$10.02
SW	Sierra Wireless	22,517	\$888,979	109	\$39.33	\$39.33	\$39.66	\$39.30
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.	300	\$1,032	2	\$3.44	\$3.44	\$3.44	\$3.44
SYLD	Purpose StgyYield Un	5,200	\$99,721	4	\$19.18	\$19.18	\$19.18	\$19.17
SYZ	Sylogist Ltd.	5,408	\$38,596	17	\$7.13	\$7.13	\$7.20	\$7.10
SZLS	StageZero Life Sci J	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	121,978	\$3,549,193	457	\$28.92	\$28.92	\$29.22	\$28.92
TA	TransAlta Corp.	37,027	\$536,115	144	\$14.59	\$14.59	\$14.63	\$14.28
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
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	2,000	\$43,500	2	\$21.70	\$21.70	\$21.80	\$21.70
TAIG	Taiga Motors Corp J	10,310	\$49,571	17	\$4.86	\$4.86	\$4.88	\$4.73
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	7,000	\$405	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$5,850	1	\$58.50	\$58.50	\$58.50	\$58.50
TCL.A	Transcontinentl A SV	12,500	\$205,847	85	\$16.48	\$16.48	\$16.58	\$16.35

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	41,400	\$597,825	162	\$14.48	\$14.48	\$14.53	\$14.37
TCS	Tecsyst Inc. J	3,642	\$148,310	16	\$40.66	\$40.66	\$41.00	\$40.48
TCSB	TD SlctST CorpBndLad	1,500	\$21,744	3	\$14.49	\$14.49	\$14.50	\$14.49
TCW	Trican Well Service	139,300	\$477,772	317	\$3.36	\$3.36	\$3.53	\$3.35
TD	T.D. Bank	347,719	\$28,815,470	2,101	\$83.07	\$83.07	\$83.66	\$82.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,084	\$23,755	2	\$21.90	\$21.90	\$21.90	\$21.90
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$8,728	2	\$21.82	\$21.82	\$21.82	\$21.82
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	41	\$1,022	1	\$0.00	\$24.91	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$32,063	2	\$24.80	\$24.80	\$24.80	\$24.21
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,100	\$565,064	47	\$24.53	\$24.53	\$24.54	\$24.35
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	13,000	\$109,554	18	\$8.48	\$8.48	\$8.48	\$8.37
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	170,867	\$6,338,217	881	\$37.00	\$37.00	\$37.46	\$36.46
TERM	Manulife SmrtST Bond	7,300	\$66,929	11	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	8,200	\$70,178	38	\$8.51	\$8.51	\$8.60	\$8.51
TFII	TFI International	32,198	\$4,256,496	223	\$133.37	\$133.37	\$133.99	\$130.86
TFPM	Triple Flag Precious	4,203	\$60,148	17	\$14.26	\$14.26	\$14.48	\$14.23
TFPM.U	Triple Flag PrecioUS	1,000	\$11,046	3	\$11.01	\$11.01	\$11.05	\$11.01
TGED	TD ActvGlbEnhncDivCA	1,900	\$33,000	5	\$17.38	\$17.38	\$17.40	\$17.34
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	11,500	\$44,960	19	\$3.90	\$3.90	\$3.96	\$3.87
TGO	TeraGo Inc.	4,700	\$19,506	5	\$4.00	\$4.00	\$4.22	\$4.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
TH	Theratechnologies	400	\$1,133	3	\$2.87	\$2.87	\$2.87	\$2.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	12,900	\$26,337	19	\$2.12	\$2.12	\$2.24	\$1.91
THU	TD US Eq CAD Heg Un	400	\$11,312	2	\$28.25	\$28.25	\$28.29	\$28.25
TI	Titan Mining Corp J	17,500	\$7,888	3	\$0.47	\$0.47	\$0.47	\$0.44
TIH	Toromont Industries	10,700	\$1,157,857	88	\$108.45	\$108.45	\$109.03	\$107.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$15,892	2	\$17.67	\$17.67	\$17.67	\$17.56
TIXT	TELUS Int'l (Cda) SV	13,128	\$468,590	54	\$36.18	\$36.18	\$36.26	\$35.36
TKO	Taseko Mines Ltd.	17,600	\$22,791	10	\$1.31	\$1.31	\$1.31	\$1.28
TLF	Brompton TechLdr CAD	1,300	\$23,333	2	\$18.01	\$18.01	\$18.01	\$17.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,877	\$16,203	12	\$0.48	\$0.48	\$0.48	\$0.45
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	14,502	\$7,261	4	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	66,600	\$336,116	47	\$5.17	\$5.17	\$5.21	\$4.88
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	13,000	\$9,490	2	\$0.72	\$0.72	\$0.74	\$0.72
TMEC	TD MornstarESG CdaEq	3,300	\$57,014	2	\$17.28	\$17.28	\$17.28	\$17.27
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	4,500	\$1,778	4	\$0.41	\$0.41	\$0.41	\$0.39
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,400	\$203,807	54	\$6.67	\$6.67	\$6.75	\$6.66
TNX	TRX Gold Corp J	6,000	\$3,730	5	\$0.62	\$0.62	\$0.63	\$0.62
TNZ	Tenaz Energy Corp.	4,300	\$8,632	3	\$2.08	\$2.08	\$2.08	\$2.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,000	\$65,260	49	\$7.26	\$7.26	\$7.34	\$7.17
TOU	Tourmaline Oil Corp.	133,388	\$9,668,005	630	\$72.84	\$72.84	\$73.55	\$71.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,267	\$337,011	30	\$46.33	\$46.33	\$47.33	\$45.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	216	\$3,769	2	\$17.45	\$17.45	\$17.45	\$17.45
TPRF	TD Active Pref ShrUn	1,700	\$17,172	2	\$10.11	\$10.11	\$10.11	\$10.10
TPU	TD US Equity Idx Un	5,400	\$162,185	8	\$30.06	\$30.06	\$30.06	\$30.01
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,980	3	\$69.95	\$69.95	\$69.95	\$69.95
TPZ	Topaz Energy Corp.	49,000	\$1,015,176	158	\$20.30	\$20.30	\$21.29	\$20.28
TQCD	TD Q Cdn Div ETF Un	2,900	\$42,986	4	\$14.84	\$14.84	\$14.84	\$14.82
TQGD	TD Q Gbl Div ETF Un	900	\$13,420	2	\$14.92	\$14.92	\$14.92	\$14.91
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	93,182	\$13,718,308	641	\$148.55	\$148.55	\$148.85	\$143.09
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	254,330	\$16,702,291	1,507	\$65.66	\$65.66	\$66.39	\$65.45
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	400	\$5,160	3	\$12.90	\$12.90	\$12.90	\$12.90
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	34,921	\$1,141,423	195	\$32.49	\$32.49	\$33.17	\$32.30
TRVL	Harvest Travl&LeisUn	1,900	\$33,415	3	\$17.57	\$17.57	\$17.60	\$17.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,900	\$25,181	7	\$3.18	\$3.18	\$3.20	\$3.16
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	17,832	\$676,752	78	\$38.48	\$38.48	\$38.56	\$37.04
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,700	\$82,863	5	\$22.40	\$22.40	\$22.42	\$22.39
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	197	\$25,949	2	\$131.72	\$131.72	\$131.72	\$131.72
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	49,500	\$21,675	7	\$0.44	\$0.44	\$0.45	\$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	371,800	\$1,418,864	753	\$3.71	\$3.71	\$3.96	\$3.71
TVK	TerraVest Industries	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	34,700	\$41,647	15	\$1.19	\$1.19	\$1.21	\$1.19
TXF	CI TechGntCovrCallHG	36,120	\$601,929	49	\$16.73	\$16.73	\$16.75	\$16.57
TXF.B	CI TechGiaCovCalUnHg	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
TXG	Torex Gold Res J	107,801	\$1,123,116	459	\$10.73	\$10.73	\$10.90	\$9.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	20,900	\$22,224	16	\$1.06	\$1.06	\$1.07	\$1.05
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	4,800	\$53,070	5	\$11.04	\$11.04	\$11.08	\$11.04
U.UN	Sprott PhysUraniumUn	40,738	\$577,435	145	\$14.15	\$14.15	\$14.34	\$14.09
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	1,000	\$12,138	4	\$12.15	\$12.15	\$12.15	\$12.13
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
UEX	UEX Corporation J	318,500	\$152,013	41	\$0.48	\$0.48	\$0.48	\$0.47
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,960	1	\$47.40	\$47.40	\$47.40	\$47.40
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.	13,600	\$500,000	65	\$36.87	\$36.87	\$36.93	\$36.57
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	1,500	\$2,266	5	\$1.51	\$1.51	\$1.52	\$1.51
USA	Americas Gold Slvr J	48,500	\$35,995	60	\$0.77	\$0.77	\$0.78	\$0.71
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	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	37,800	\$876,053	56	\$23.20	\$23.20	\$23.21	\$23.13
VALT	CI GoldBullionC\$ Heg	400	\$9,080	2	\$22.70	\$22.70	\$22.70	\$22.70
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaIEtF Port	10,200	\$281,247	17	\$27.59	\$27.59	\$27.59	\$27.52
VBNK	VersaBank J	200	\$1,880	2	\$9.40	\$9.40	\$9.40	\$9.40
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$41,782	4	\$23.22	\$23.22	\$23.22	\$23.21
VCE	Vanguard FTSE Cdaldx	9,642	\$411,980	33	\$42.67	\$42.67	\$42.78	\$42.62
VCIP	Vanguard Consrv Incm	2,400	\$60,277	5	\$25.12	\$25.12	\$25.12	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,957	\$988,569	84	\$39.61	\$39.61	\$39.66	\$39.53
VCNS	Vanguard ConservPort	1,800	\$47,153	7	\$26.22	\$26.22	\$26.22	\$26.17
VDU	Vangrd FTSE Dev exUS	2,600	\$89,711	9	\$34.59	\$34.59	\$34.60	\$34.44
VDY	Vanguard FTSE DivYld	21,223	\$902,022	96	\$42.43	\$42.43	\$42.69	\$42.39
VE	Vanguard FTSE Dev EU	500	\$13,830	1	\$27.66	\$27.66	\$27.66	\$27.66
VEE	Vanguard FTSEEmrgMkt	7,270	\$232,802	15	\$31.98	\$31.98	\$32.05	\$31.93
VEF	Vangrd Dev US CA-heg	1,700	\$77,227	7	\$45.40	\$45.40	\$45.48	\$45.37
VEQT	Vanguard AllEqPortfl	57,974	\$1,895,221	111	\$32.71	\$32.71	\$32.74	\$32.61
VET	Vermilion Energy Inc	329,657	\$9,430,891	1,029	\$28.35	\$28.35	\$29.88	\$28.07
VFV	Vanguard S&P500 Indx	17,546	\$1,662,682	102	\$94.73	\$94.73	\$95.00	\$94.52
VG CX	Victoria Gld Corp J	26,679	\$272,919	86	\$10.38	\$10.38	\$10.38	\$9.99
VGG	Vanguard US DivAppr	4,100	\$275,897	20	\$67.27	\$67.27	\$67.40	\$67.21
VG H	Vanguard USDivCad-hg	600	\$30,788	4	\$51.31	\$51.31	\$51.34	\$51.24
VGRO	Vanguard GroETF Port	20,312	\$587,295	45	\$28.92	\$28.92	\$28.95	\$28.86
VG V	Vanguard CdnGvt Bond	600	\$13,749	5	\$22.93	\$22.93	\$22.93	\$22.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,200	\$8,640	3	\$2.70	\$2.70	\$2.70	\$2.70
VI	Vanguard exNA CA-Heg	400	\$12,716	1	\$31.79	\$31.79	\$31.79	\$31.79
VIDY	VanguardFTSE NADivYI	3,600	\$84,728	9	\$23.58	\$23.58	\$23.58	\$23.51
VIU	Vanguard exNA Idx Un	11,740	\$320,433	33	\$27.36	\$27.36	\$27.36	\$27.22
VIVO	VIVO Cannabis Inc. J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,500	\$33,904	5	\$22.63	\$22.63	\$22.63	\$22.58
VLE	Valeura Energy Inc J	24,000	\$12,015	2	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
VLNS	Valens Co Inc.	17,000	\$18,153	37	\$1.03	\$1.03	\$1.14	\$1.00
VMD	Viemed Healthcare	8,100	\$69,988	18	\$8.40	\$8.40	\$8.91	\$8.35
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
VNP	5N Plus Inc.	2,732	\$4,814	10	\$1.78	\$1.78	\$1.92	\$1.72
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	13,500	\$8,710	7	\$0.68	\$0.68	\$0.68	\$0.63
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	15,000	\$18,688	12	\$1.25	\$1.25	\$1.28	\$1.24
VRE	Vanguard FTSECdnREIT	4,803	\$151,182	28	\$31.48	\$31.48	\$31.57	\$31.31
VRIF	Vanguard Retire Incm	4,500	\$106,958	4	\$23.78	\$23.78	\$23.78	\$23.75
VSF	Vanguard Cdn S-T Bnd	22,900	\$517,036	33	\$22.60	\$22.60	\$22.60	\$22.56
VSC	Vanguard S-T CrpBond	37,840	\$866,908	73	\$22.90	\$22.90	\$22.93	\$22.88
VSP	Vanguard S&P500 C-Hg	12,667	\$874,889	41	\$69.04	\$69.04	\$69.18	\$68.87
VUN	Vanguard US MktldxUn	2,357	\$171,064	15	\$72.53	\$72.53	\$72.67	\$72.49
VUS	Vanguard US TotMktUn	3,700	\$279,790	16	\$75.66	\$75.66	\$75.72	\$75.56
VVL	Vanguard GlbValFactr	3,462	\$132,401	11	\$38.16	\$38.16	\$38.29	\$38.16
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,479	1	\$44.79	\$44.79	\$44.79	\$44.79
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
WBR	Waterloo Brewing Ltd	510	\$2,304	7	\$4.46	\$4.46	\$4.64	\$4.46
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	63,989	\$11,441,263	377	\$179.06	\$179.06	\$181.01	\$174.95
WCP	Whitecap Resources J	617,511	\$5,391,269	1,586	\$8.54	\$8.54	\$8.97	\$8.47
WDO	Wesdome Gold Mines	51,322	\$556,930	181	\$10.83	\$10.83	\$11.08	\$10.41
WEED	Canopy Grwth Corp J	176,250	\$652,943	213	\$3.68	\$3.68	\$3.86	\$3.58
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	57,519	\$84,398	57	\$1.47	\$1.47	\$1.49	\$1.45
WELL	WELL Health Tech J	98,980	\$361,375	117	\$3.67	\$3.67	\$3.74	\$3.59
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	23,509	\$2,708,377	141	\$114.91	\$114.91	\$115.99	\$114.32
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	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
WJX	Wajax Corporation	4,800	\$97,335	13	\$20.40	\$20.40	\$20.45	\$20.18
WLLW	Willow BioSci Inc. J	42,064	\$5,038	6	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	393,600	\$83,517	80	\$0.22	\$0.22	\$0.23	\$0.20
WN	Weston George	27,998	\$4,247,528	243	\$152.36	\$152.36	\$153.12	\$149.80
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	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	298,500	\$131,375	34	\$0.45	\$0.45	\$0.46	\$0.43
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	3,768	\$169,990	19	\$45.13	\$45.13	\$45.62	\$44.94
WPM	Wheaton Precious Mtl	97,104	\$4,223,354	371	\$43.41	\$43.41	\$43.96	\$42.42
WPRT	Westport Fuel Sys	6,100	\$10,051	8	\$1.68	\$1.68	\$1.68	\$1.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,600	\$18,703	5	\$1.74	\$1.74	\$1.77	\$1.74
WRX	Western Resources J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	7,152	\$1,114,863	64	\$156.42	\$156.42	\$156.90	\$154.08
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
WSRI	WealthsimpNA Social	175	\$5,582	2	\$31.90	\$31.90	\$31.90	\$31.90
WTE	Westshore Terminals	46,714	\$1,465,409	198	\$31.55	\$31.55	\$32.91	\$30.46
WXM	CI MornstrCA MomntUn	5,207	\$129,803	14	\$24.93	\$24.93	\$24.97	\$24.86
X	TMX Group Limited	2,620	\$343,732	21	\$131.48	\$131.48	\$131.77	\$130.78
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$636	1	\$1.59	\$1.59	\$1.59	\$1.59
XAW	iShr CoreMSCI AC Wex	4,400	\$136,827	11	\$31.09	\$31.09	\$31.13	\$31.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,100	\$274,440	10	\$24.74	\$24.74	\$24.74	\$24.68
XBB	iShr Cdn Univers Bnd	58,259	\$1,653,355	103	\$28.43	\$28.43	\$28.43	\$28.30
XBC	Xebec Adsorption Inc	43,160	\$34,295	14	\$0.79	\$0.79	\$0.82	\$0.78
XBM	iShr SP/TSXGblBseMtl	4,688	\$74,286	8	\$15.85	\$15.85	\$15.90	\$15.79
XCB	iShr CoreCA CorpBond	25,200	\$491,663	34	\$19.52	\$19.52	\$19.53	\$19.47
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	400	\$18,422	2	\$46.09	\$46.09	\$46.09	\$45.95
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
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	13,400	\$242,196	9	\$18.02	\$18.02	\$18.10	\$18.02
XCSR	iShareESG AdvMSCI CA	100	\$5,601	1	\$56.01	\$56.01	\$56.01	\$56.01
XCV	iShares Cdn Value Un	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
XDG	iShr CorMSCI GblDiv	3,400	\$74,078	6	\$21.81	\$21.81	\$21.84	\$21.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$21,027	3	\$23.34	\$23.34	\$23.37	\$23.34
XDIV	iShare CorMSCICdnDiv	13,400	\$325,063	29	\$24.26	\$24.26	\$24.30	\$24.23
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	2,700	\$120,049	8	\$44.54	\$44.54	\$44.54	\$44.40
XDU	iShr CoreMSCI USQuDv	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,145	\$424,476	49	\$28.03	\$28.03	\$28.08	\$27.98
XEB	iShr JP USD Emrg Mkt	2,200	\$35,068	1	\$15.94	\$15.94	\$15.94	\$15.94
XEC	iShr Core EmrgMktIMI	4,000	\$97,103	11	\$24.28	\$24.28	\$24.30	\$24.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,228	\$512,238	44	\$29.77	\$29.77	\$29.78	\$29.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	218,732	\$3,074,017	224	\$13.85	\$13.85	\$14.42	\$13.82
XEH	iShr MSCI EU IMI CAD	600	\$16,463	2	\$27.43	\$27.43	\$27.44	\$27.43
XEI	iShr S&P/TSX HiDivUn	8,715	\$222,224	29	\$25.42	\$25.42	\$25.55	\$25.42
XEM	iShare MSCI EmergMkt	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
XEN	iShare Jantzi Social	1,700	\$48,546	4	\$28.55	\$28.55	\$28.66	\$28.55
XEQT	iShrs CoreEqPortf Un	39,107	\$948,243	80	\$24.26	\$24.26	\$24.28	\$24.19
XESG	iShr ESG AwrMSCI CA	1,300	\$31,334	3	\$24.09	\$24.09	\$24.11	\$24.09
XEU	iShr MSCI EU IMI Idx	2,000	\$46,754	4	\$23.44	\$23.44	\$23.44	\$23.34
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,800	\$148,737	17	\$25.64	\$25.64	\$25.69	\$25.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,897	\$496,634	50	\$45.68	\$45.68	\$45.68	\$45.49
XFR	iShares Fltg Rate Un	8,929	\$178,802	14	\$20.02	\$20.02	\$20.03	\$20.01
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,292	\$183,226	11	\$19.73	\$19.73	\$19.73	\$19.69
XGD	iShares S&P/TSX Gold	41,418	\$621,816	86	\$15.01	\$15.01	\$15.17	\$14.63
XGI	iShr SP Gbl Indstrl	1,200	\$46,940	4	\$39.13	\$39.13	\$39.13	\$38.98
XGRO	iShares Core Grow Un	19,100	\$443,115	24	\$23.21	\$23.21	\$23.22	\$23.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,230	2	\$18.90	\$18.90	\$18.90	\$18.90
XHC	iShare Gbl Hlthcare	2,130	\$140,165	12	\$65.78	\$65.78	\$65.98	\$65.68
XHD	iShare US HighDiv Eq	400	\$12,356	1	\$30.89	\$30.89	\$30.89	\$30.89
XHU	iShr US HiDiv EqtyUn	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
XHY	iShares US HiYld Bnd	35,300	\$595,448	26	\$16.90	\$16.90	\$16.90	\$16.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	37,792	\$1,179,789	120	\$31.20	\$31.20	\$31.27	\$31.17
XID	iShares India Idx Un	200	\$8,702	1	\$43.51	\$43.51	\$43.51	\$43.51
XIG	iShare US IG CorpBnd	3,100	\$66,858	7	\$21.58	\$21.58	\$21.58	\$21.50
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,020	\$172,284	16	\$28.60	\$28.60	\$28.65	\$28.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,600	\$201,912	20	\$36.02	\$36.02	\$36.52	\$35.84
XIU	iShares S&P/TSX60 Un	206,003	\$6,185,731	750	\$30.03	\$30.03	\$30.08	\$29.97
XLB	iShr CoreCdnLT BndUn	22,418	\$464,371	37	\$20.75	\$20.75	\$20.76	\$20.66
XLY	Auxly Cannabis Grp J	8,000	\$600	5	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	1,100	\$17,891	3	\$16.31	\$16.31	\$16.31	\$16.16
XMC	iShr S&P US MidCapUn	800	\$19,635	2	\$24.54	\$24.54	\$24.57	\$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	500	\$14,570	2	\$29.13	\$29.13	\$29.18	\$29.13
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	5,200	\$119,409	5	\$22.95	\$22.95	\$22.98	\$22.95
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,850	\$118,469	11	\$64.05	\$64.05	\$64.14	\$63.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,657	5	\$36.70	\$36.70	\$36.71	\$36.62
XMW	iShr MSCI MinVolGibl	200	\$8,892	1	\$44.46	\$44.46	\$44.46	\$44.46
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	800	\$12,736	4	\$15.92	\$15.92	\$15.92	\$15.92
XQB	iShare HighCdnBnd Un	9,200	\$174,369	11	\$18.95	\$18.95	\$18.96	\$18.94
XQLT	iShrMSCI USA QualFtr	9,100	\$234,474	9	\$25.76	\$25.76	\$25.79	\$25.73
XQQ	iShare NASDAQ 100 Un	28,159	\$2,898,323	129	\$103.34	\$103.34	\$103.36	\$102.19
XRB	iShare Cdn RIRet Bnd	9,900	\$238,623	18	\$24.20	\$24.20	\$24.20	\$24.05
XRE	iShares S&P/TSX REIT	51,100	\$903,513	90	\$17.68	\$17.68	\$17.77	\$17.60
XSAB	iShrESG AwreCA AgBnd	3,600	\$65,604	7	\$18.24	\$18.24	\$18.24	\$18.21
XSB	iShre Cdn Sh Trm Bnd	31,767	\$826,688	57	\$26.03	\$26.03	\$26.04	\$25.99
XSC	iShr Conserv ShStgyFxd	4,900	\$87,650	8	\$17.88	\$17.88	\$17.89	\$17.88
XSE	iShr Conserv Stgy Incm	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
XSEA	iShrESG AwrMSCI EAFE	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
XSEM	iShrESG AwrMSCI Mkts	125	\$2,238	2	\$17.90	\$17.90	\$17.90	\$17.90
XSH	iShrCoreCdnSTCorpBnd	22,100	\$400,037	35	\$18.10	\$18.10	\$18.12	\$18.08
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	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
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	57,632	\$2,555,194	129	\$44.37	\$44.37	\$44.45	\$44.18
XSQ	iShares ST CdnBnd Un	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
XST	iShares Consumr Stpl	1,102	\$89,671	9	\$81.57	\$81.57	\$81.62	\$80.96
XSTB	iShrESG AwreCA STBnd	6,300	\$119,639	5	\$19.01	\$19.01	\$19.01	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	4,200	\$161,899	6	\$38.57	\$38.57	\$38.57	\$38.53
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,000	\$75,738	7	\$37.92	\$37.92	\$37.92	\$37.83
XSUS	iShrESG Awr MSCI USA	400	\$11,466	4	\$28.71	\$28.71	\$28.71	\$28.65
XTC	Exco Technologies	1,400	\$11,962	5	\$8.56	\$8.56	\$8.64	\$8.44
XTD	TDb Split Cl A	1,800	\$8,682	5	\$4.78	\$4.78	\$4.85	\$4.78
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	6,900	\$72,364	13	\$10.48	\$10.48	\$10.49	\$10.48
XUH	iShre CoreS&P US Mkt	1,200	\$42,713	6	\$35.64	\$35.64	\$35.64	\$35.55
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,830	\$253,745	19	\$66.17	\$66.17	\$66.35	\$66.17
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$5,436	1	\$54.36	\$54.36	\$54.36	\$54.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	66,884	\$2,160,757	127	\$32.32	\$32.32	\$32.43	\$32.00
XUU	iShr CorS&P US MktUn	2,606	\$103,994	15	\$39.86	\$39.86	\$40.00	\$39.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
XWD	iShare MSCI World Un	7,873	\$506,699	44	\$64.43	\$64.43	\$64.48	\$64.26
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	300	\$3,783	2	\$12.61	\$12.61	\$12.61	\$12.61
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.	40,130	\$103,548	39	\$2.55	\$2.55	\$2.66	\$2.53
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	190,748	\$1,205,424	267	\$6.42	\$6.42	\$6.45	\$6.11
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	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,782	\$628,344	55	\$14.03	\$14.03	\$14.05	\$14.00
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	4,600	\$137,988	17	\$29.89	\$29.89	\$30.15	\$29.82
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,000	\$61,840	4	\$15.45	\$15.45	\$15.48	\$15.45
ZCLN	BMO Clean Engy CA Un	3,900	\$85,762	11	\$22.19	\$22.19	\$22.19	\$21.89
ZCM	BMO Mid Crp Bond ETF	6,100	\$91,403	10	\$15.01	\$15.01	\$15.01	\$14.95
ZCN	BMO S&P/TSX ComplIdx	46,622	\$1,225,789	52	\$26.29	\$26.29	\$26.34	\$26.27
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	28,288	\$374,149	29	\$13.24	\$13.24	\$13.24	\$13.21
ZCS.L	BMO Sh Corp BndAccum	1,700	\$36,579	4	\$21.52	\$21.52	\$21.52	\$21.51
ZDB	BMO Discount Bnd Un	8,355	\$124,320	11	\$14.88	\$14.88	\$14.89	\$14.85
ZDH	BMO Intl DivHg-CA Un	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
ZDI	BMO Int'l Div CAD Un	811	\$14,910	4	\$18.38	\$18.38	\$18.39	\$18.38
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$119,923	12	\$52.07	\$52.07	\$52.23	\$52.01
ZDM	BMO MSCI EAFE HegCAD	1,700	\$40,545	6	\$23.87	\$23.87	\$23.88	\$23.82
ZDV	BMO Cdn Dividend Un	13,573	\$266,517	34	\$19.62	\$19.62	\$19.67	\$19.58
ZDY	BMO USDiv ETF CAD Un	7,000	\$245,230	9	\$34.95	\$34.95	\$35.12	\$34.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	16,044	\$289,965	17	\$18.12	\$18.12	\$18.12	\$18.03
ZEB	BMO Eql Wgt Bank ETF	50,437	\$1,775,892	144	\$35.23	\$35.23	\$35.41	\$35.13
ZEF	BMO Em Mkt Bond HED	1,000	\$12,438	3	\$12.38	\$12.38	\$12.47	\$12.38
ZEM	BMO MSCI EmrgMkts Un	4,322	\$81,087	5	\$18.76	\$18.76	\$18.79	\$18.76
ZEO	BMO Eq WghtOil & Gas	2,600	\$156,996	5	\$59.68	\$59.68	\$60.85	\$59.68
ZEQ	BMO MSCI EU HiQtyUn	502	\$13,611	4	\$27.13	\$27.13	\$27.13	\$27.09
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,192	1	\$40.64	\$40.64	\$40.64	\$40.64
ZFH	BMO Fltg Rthi Yld Un	600	\$8,059	3	\$13.43	\$13.43	\$13.44	\$13.42
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,808	\$450,672	29	\$14.65	\$14.65	\$14.67	\$14.56
ZFM	BMO Mid Fed Bnd Indx	14,791	\$220,086	22	\$14.90	\$14.90	\$14.92	\$14.86
ZFN	BMO SIA NA Eq ETF Un	2,400	\$95,037	6	\$39.56	\$39.56	\$39.61	\$39.56
ZFS	BMO Shrt Fed Bnd ETF	17,373	\$233,974	21	\$13.48	\$13.48	\$13.48	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,341	\$77,778	14	\$58.67	\$58.67	\$58.67	\$56.66
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,699	\$167,833	8	\$45.34	\$45.34	\$45.45	\$45.34
ZGQ	BMO MSCI AllCntryWrld	580	\$25,902	4	\$44.56	\$44.56	\$44.71	\$44.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,250	\$149,387	4	\$35.15	\$35.15	\$35.15	\$35.14

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	\$15,876	1	\$22.68	\$22.68	\$22.68	\$22.68
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,600	\$41,333	8	\$11.51	\$11.51	\$11.51	\$11.46
ZIC	BMO MidUSCrpBndCA Un	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
ZIC.U	BMO MidUS CrpBnd USF	600	\$8,028	1	\$13.38	\$13.38	\$13.38	\$13.38
ZID	BMO MSCI IndiaESGLdr	1,810	\$68,085	4	\$37.64	\$37.64	\$37.64	\$37.61
ZIN	BMO EqWgtIndustri Un	200	\$6,608	1	\$33.04	\$33.04	\$33.04	\$33.04
ZINN	BMO MSCI Innov CA Un	800	\$18,815	2	\$23.52	\$23.52	\$23.52	\$23.51
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$71,099	5	\$55.47	\$55.47	\$55.47	\$54.35
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
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	33,590	\$1,335,046	90	\$39.86	\$39.86	\$39.89	\$39.54
ZLC	BMO Long Crp Bnd ETF	2,266	\$35,783	8	\$15.79	\$15.79	\$15.82	\$15.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	24,046	\$1,117,342	57	\$46.22	\$46.22	\$46.56	\$46.22
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
ZMI	BMO Monthly Incm Un	5,900	\$93,171	9	\$15.81	\$15.81	\$15.81	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$13,879	2	\$34.66	\$34.66	\$34.71	\$34.66
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	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	9,001	\$124,935	8	\$13.91	\$13.91	\$13.91	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$18,043	3	\$45.15	\$45.15	\$45.26	\$44.87
ZMU	BMO MidUS IG HegBnd	5,993	\$79,789	10	\$13.33	\$13.33	\$13.33	\$13.29
ZNQ	BMO Nasdaq100 Eq Cad	1,838	\$101,045	8	\$55.10	\$55.10	\$55.13	\$54.76
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,916	\$142,944	16	\$29.10	\$29.10	\$29.12	\$28.99
ZPAY.F	BMO PremiumYieldHegd	700	\$20,284	3	\$29.08	\$29.08	\$29.08	\$28.94
ZPAY.U	BMO PremiumYld US Un	100	\$2,956	1	\$29.56	\$29.56	\$29.56	\$29.56
ZPH	BMO US PutWrt Hg-CA	600	\$8,551	3	\$14.26	\$14.26	\$14.26	\$14.25
ZPL	BMO LngProvBndCad Un	2,500	\$33,900	3	\$13.56	\$13.56	\$13.56	\$13.56
ZPR	BMO Laddered Pr Indx	67,100	\$687,248	61	\$10.25	\$10.25	\$10.27	\$10.19
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,575	\$55,772	8	\$12.19	\$12.19	\$12.20	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$9,706	2	\$13.86	\$13.86	\$13.87	\$13.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
ZQQ	BMO Nasdaq EqHed ETF	15,264	\$1,456,277	60	\$95.69	\$95.69	\$95.79	\$94.83
ZRE	BMO EqI Wgt REITs Un	5,903	\$140,902	25	\$23.87	\$23.87	\$23.91	\$23.74
ZRR	BMO RI Return Bond	1,500	\$24,990	6	\$16.67	\$16.67	\$16.67	\$16.64
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,523	\$673,797	41	\$58.45	\$58.45	\$58.58	\$58.32
ZSP.U	BMO S&P500 Idx US Un	600	\$27,345	2	\$45.57	\$45.57	\$45.60	\$45.57
ZST	BMO Ultra ShrtBnd Un	6,165	\$300,453	18	\$48.73	\$48.73	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	5,300	\$285,368	8	\$53.85	\$53.85	\$53.86	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	1,040	\$13,919	8	\$13.37	\$13.37	\$13.40	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	66	\$2,027	1	\$0.00	\$30.74	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
ZUB	BMO Eq Wgt US Banks	5,800	\$173,350	19	\$29.88	\$29.88	\$30.02	\$29.83
ZUD	BMO USDiv Hdg-Cad Un	4,000	\$105,293	10	\$26.23	\$26.23	\$26.35	\$26.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,925	\$232,025	25	\$59.10	\$59.10	\$59.22	\$58.86
ZUH	BMO EqWgt US Health	1,200	\$85,596	4	\$71.15	\$71.15	\$71.44	\$71.15
ZUP	BMO US PrefShr CA Un	1,900	\$44,631	5	\$23.51	\$23.51	\$23.63	\$23.46
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,450	\$181,791	7	\$52.71	\$52.71	\$52.75	\$52.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,110	\$39,372	2	\$35.47	\$35.47	\$35.47	\$35.47
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	1,000	\$46,982	3	\$47.01	\$47.01	\$47.01	\$46.95
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	20,240	\$548,021	43	\$27.18	\$27.18	\$27.26	\$26.85
ZVC	BMO MSCI CdaValue Un	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
ZVU	BMO MSCI USAValue Un	3,100	\$77,026	4	\$24.87	\$24.87	\$24.87	\$24.83
ZWA	BMO DJ IndustAvg Un	1,630	\$39,573	7	\$24.27	\$24.27	\$24.29	\$24.26
ZWB	BMO Coverd CallCdnBk	65,302	\$1,250,575	124	\$19.19	\$19.19	\$19.25	\$19.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,146	\$596,004	58	\$17.93	\$17.93	\$18.00	\$17.93
ZWE	BMO EU DivCovCal C-H	9,099	\$167,273	23	\$18.41	\$18.41	\$18.43	\$18.34
ZWG	BMO Gbl HiDivCovCal	4,255	\$117,963	16	\$27.76	\$27.76	\$27.76	\$27.65
ZWH	BMO US HighDivCov Un	5,500	\$116,504	12	\$21.18	\$21.18	\$21.23	\$21.17
ZWH.U	BMO US HighDivCov US	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
ZWK	BMO CoverCalUS Bk CA	19,618	\$520,772	43	\$26.53	\$26.53	\$26.85	\$26.47
ZWP	BMO EU HiDiv CovCall	2,615	\$39,071	13	\$14.98	\$14.98	\$14.98	\$14.91
ZWS	BMO US HiDivCovHg-CA	3,105	\$62,028	8	\$19.94	\$19.94	\$20.01	\$19.92
ZWT	BMO CoverCallTech CA	800	\$21,589	2	\$27.05	\$27.05	\$27.05	\$26.88
ZWU	BMO CoverdUtility Un	116,591	\$1,492,570	124	\$12.78	\$12.78	\$12.83	\$12.77
ZXM	CI MomstrIntlMomnHG	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
ZXM.B	CI MomstrIntlMomUnhg	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
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	8,000	\$225,917	46	\$28.30	\$28.30	\$28.97	\$27.91
ZZZD	BMO Tactical Div Un	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41

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	54,750	\$13,265	6	\$0.25	\$0.25	\$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	18,499	\$1,669	5	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	71,000	\$4,615	4	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	297,806	\$118,135	40	\$0.40	\$0.40	\$0.41	\$0.39
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	11,000	\$7,730	3	\$0.68	\$0.68	\$0.71	\$0.68
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$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	27,073	\$11,065	4	\$0.41	\$0.41	\$0.42	\$0.40
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	38,750	\$26,960	11	\$0.70	\$0.70	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	15,500	\$3,405	2	\$0.22	\$0.22	\$0.22	\$0.21
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	54,700	\$11,883	10	\$0.25	\$0.25	\$0.25	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	23,400	\$25,800	9	\$1.10	\$1.10	\$1.11	\$1.10
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
ALV	Alvopetro Eg	5,000	\$33,410	4	\$6.69	\$6.69	\$6.73	\$6.63
ALY	AnalytixInsi	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	26,760	\$113,164	67	\$4.39	\$4.39	\$4.41	\$4.16
AME	Abacus Mng &	1,000	\$55	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	4,000	\$690	2	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,900	\$21,724	18	\$2.45	\$2.45	\$2.50	\$2.37
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	73,000	\$37,380	23	\$0.51	\$0.51	\$0.52	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APGO	Apollo Svr C	29,626	\$6,227	7	\$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	1,300	\$1,474	2	\$1.18	\$1.18	\$1.18	\$1.12
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	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$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	27,000	\$5,643	15	\$0.21	\$0.21	\$0.22	\$0.20
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	7,513	\$36,928	21	\$4.90	\$4.90	\$5.06	\$4.74
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
ATC	ATAC Res Ltd	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	130,000	\$4,200	7	\$0.03	\$0.03	\$0.04	\$0.03
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	24,590	\$14,724	6	\$0.62	\$0.62	\$0.62	\$0.59
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AU	Aurion Res	33,000	\$19,990	5	\$0.65	\$0.65	\$0.65	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	1,350,000	\$20,250	20	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,400	\$1,484	14	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	40,000	\$10,450	3	\$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	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
AZR	Azarga Mtls	6,000	\$90	1	\$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	30,000	\$8,575	3	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	8	\$2	1	\$0.00	\$0.23	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,500	\$1,330	3	\$0.89	\$0.89	\$0.89	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	63,000	\$18,453	12	\$0.28	\$0.28	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$70	1	\$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	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	11,000	\$6,745	4	\$0.61	\$0.61	\$0.62	\$0.61
BNXA	Banxa Hldgs	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	21,500	\$3,548	3	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	27,500	\$16,040	16	\$0.59	\$0.59	\$0.59	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	24,500	\$6,908	2	\$0.29	\$0.29	\$0.29	\$0.28
BSK	Blue Sky Ura	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$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	20,500	\$16,865	4	\$0.80	\$0.80	\$0.83	\$0.80
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	9,000	\$430	2	\$0.05	\$0.05	\$0.05	\$0.05
BUD	Satori Res I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09

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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BWLK	Boardwalktec	16,500	\$11,500	5	\$0.68	\$0.68	\$0.70	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	44,500	\$20,813	7	\$0.47	\$0.47	\$0.48	\$0.47
BZ	Benz Mng Co	150	\$60	2	\$0.00	\$0.37	\$0.00	\$0.00
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	15,100	\$31,476	16	\$2.05	\$2.05	\$2.15	\$2.02
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$1,788	3	\$0.18	\$0.18	\$0.20	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	41,500	\$12,713	8	\$0.31	\$0.31	\$0.31	\$0.30
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	58,000	\$2,610	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	14,500	\$1,938	5	\$0.14	\$0.14	\$0.14	\$0.13
CD	Cantex Mn De	28,500	\$14,110	16	\$0.49	\$0.49	\$0.51	\$0.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	64,400	\$46,875	19	\$0.69	\$0.69	\$0.78	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	10,000	\$13,759	15	\$1.46	\$1.46	\$1.46	\$1.34
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	911	\$91	1	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,000	\$13,213	7	\$0.21	\$0.21	\$0.21	\$0.19
CMC	Cielo Waste	148,000	\$10,745	10	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	4,100	\$6,607	17	\$1.63	\$1.63	\$1.63	\$1.58
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	34,549	\$22,575	21	\$0.69	\$0.69	\$0.71	\$0.63
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
QQR	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	43,100	\$68,675	15	\$1.60	\$1.60	\$1.62	\$1.57
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	42,240	\$11,517	6	\$0.27	\$0.27	\$0.28	\$0.25
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
WSTR	Cryptostar C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$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	8,613	\$16,583	6	\$1.90	\$1.90	\$1.95	\$1.90
CUSN	Cornish Mtls	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	7,400	\$3,782	2	\$0.51	\$0.51	\$0.51	\$0.51
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CVX	Cematrix Cor	28,000	\$6,085	3	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$820	2	\$0.27	\$0.27	\$0.28	\$0.27
CWV	Crown Point	100	\$26	1	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	19,000	\$8,060	2	\$0.44	\$0.44	\$0.44	\$0.42
CYP	Cypress Dev	4,800	\$6,488	2	\$1.36	\$1.36	\$1.36	\$1.32
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	17,000	\$7,650	2	\$0.45	\$0.45	\$0.45	\$0.45
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	18,400	\$6,776	3	\$0.36	\$0.36	\$0.37	\$0.36
DCMC	Dore Copper	25,000	\$9,625	4	\$0.39	\$0.39	\$0.39	\$0.39
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	126,000	\$6,830	6	\$0.06	\$0.06	\$0.06	\$0.05
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	16,000	\$6,160	4	\$0.39	\$0.39	\$0.39	\$0.38
DEFN	Defense Mtls	64,000	\$12,573	9	\$0.21	\$0.21	\$0.21	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	900	\$1,458	1	\$1.62	\$1.62	\$1.62	\$1.62
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
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	245,000	\$26,325	20	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	26,300	\$62,423	19	\$2.44	\$2.44	\$2.45	\$2.33
DMGI	DMG Blockcha	59,000	\$23,075	10	\$0.38	\$0.38	\$0.41	\$0.38
DMI	Diamcor Mng	1,296	\$262	2	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	250,000	\$8,750	6	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	84	\$11	1	\$0.00	\$0.13	\$0.00	\$0.00
DOC	CloudMD Sftw	59,084	\$23,947	25	\$0.41	\$0.41	\$0.42	\$0.39
DOS	Dios Expl	41,000	\$1,435	3	\$0.04	\$0.04	\$0.04	\$0.04
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	25,668	\$30,676	46	\$1.19	\$1.19	\$1.21	\$1.18
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$760	3	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	8,000	\$3,680	2	\$0.46	\$0.46	\$0.46	\$0.46
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	79,000	\$23,480	7	\$0.30	\$0.30	\$0.30	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	21,400	\$104,049	14	\$4.82	\$4.82	\$5.23	\$4.78
ELC	Elysee Dev C	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	33,650	\$139,995	32	\$4.22	\$4.22	\$4.24	\$4.07
ELVT	Elevation Gl	12,941	\$2,459	2	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	44,500	\$12,268	4	\$0.28	\$0.28	\$0.28	\$0.28
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	63,100	\$71,382	37	\$1.12	\$1.12	\$1.20	\$1.08
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	530	\$1,270	5	\$2.42	\$2.42	\$2.42	\$2.38
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	41,000	\$2,250	4	\$0.05	\$0.05	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	39,500	\$19,785	9	\$0.49	\$0.49	\$0.53	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	35,000	\$5,425	3	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$2,575	2	\$0.52	\$0.52	\$0.52	\$0.51
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	1,800	\$3,891	2	\$2.17	\$2.17	\$2.17	\$2.16
ESPN	Merida M hld	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	34,800	\$82,097	24	\$2.36	\$2.36	\$2.40	\$2.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	68,464	\$95,097	40	\$1.40	\$1.40	\$1.42	\$1.36
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,400	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	39,000	\$22,310	10	\$0.57	\$0.57	\$0.58	\$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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	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	21,700	\$16,501	7	\$0.76	\$0.76	\$0.77	\$0.74
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	50,100	\$102,093	42	\$2.04	\$2.04	\$2.09	\$1.98
FLT	Drone Deli	93,500	\$50,250	36	\$0.55	\$0.55	\$0.55	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	33,500	\$25,640	5	\$0.76	\$0.76	\$0.80	\$0.76
FLYN	Flying Nicke	46,500	\$6,345	7	\$0.14	\$0.14	\$0.15	\$0.13
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	32,000	\$8,713	11	\$0.28	\$0.28	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	47,500	\$5,888	4	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi AI Inc.	20,000	\$10,050	4	\$0.51	\$0.51	\$0.51	\$0.50
FOM	Foran Mng Co	7,900	\$17,625	9	\$2.31	\$2.31	\$2.31	\$2.20
FOR	Fortune Bay	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
FOXG	Ryl Fox Gld	11,000	\$550	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
FTEC	Fintech Sele	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Mnrls	5,084	\$483	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,200	\$1,694	2	\$0.53	\$0.53	\$0.53	\$0.53
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	26,700	\$30,231	14	\$1.20	\$1.20	\$1.20	\$1.08
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	15,800	\$104,358	5	\$6.61	\$6.61	\$6.61	\$6.60
GBU	Gabriel Res	400	\$84	1	\$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	41,000	\$2,140	5	\$0.06	\$0.06	\$0.06	\$0.05
GCX	Granite Cr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	61,500	\$24,758	14	\$0.40	\$0.40	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	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.	401	\$50	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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	45,400	\$59,961	23	\$1.21	\$1.21	\$1.45	\$1.21
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	192,000	\$3,245	5	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	21,922	\$15,508	10	\$0.74	\$0.74	\$0.74	\$0.70
GLDL	Gld Line Res	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$2,375	2	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	12,300	\$43,163	9	\$3.40	\$3.40	\$3.53	\$3.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$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	48,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	100	\$23	1	\$0.00	\$0.22	\$0.00	\$0.00
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	11,300	\$13,200	4	\$1.15	\$1.15	\$1.19	\$1.15
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GPH	Graphite O	12,600	\$15,730	5	\$1.30	\$1.30	\$1.30	\$1.22
GPM	GPM Mtls Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	5,600	\$23,335	14	\$4.19	\$4.19	\$4.22	\$4.10
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	32,000	\$8,910	7	\$0.28	\$0.28	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$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	6,400	\$839	12	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	55	\$68	1	\$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	61,000	\$17,240	6	\$0.28	\$0.28	\$0.29	\$0.28
GSP	Gensource Po	11,500	\$2,218	3	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	270,500	\$116,708	40	\$0.45	\$0.45	\$0.46	\$0.41
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 Gldflds	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
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	31,200	\$13,642	4	\$0.43	\$0.43	\$0.44	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	12,300	\$5,963	8	\$0.48	\$0.48	\$0.50	\$0.47
GXU	Goviex Urani	7,000	\$1,960	4	\$0.28	\$0.28	\$0.28	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$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	3,235	\$678	3	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	29,500	\$14,258	3	\$0.46	\$0.46	\$0.49	\$0.46
HEM	Hemostemix I	118,500	\$37,595	15	\$0.30	\$0.30	\$0.35	\$0.30
HEVI	Helium Evolu	37,500	\$7,718	8	\$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	11,500	\$10,465	4	\$0.93	\$0.93	\$0.93	\$0.89
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsrta	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	8,200	\$15,334	3	\$1.87	\$1.87	\$1.87	\$1.87
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	147,947	\$958,563	251	\$6.33	\$6.33	\$6.76	\$6.28
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,950	\$10,543	4	\$1.51	\$1.51	\$1.54	\$1.51
HMLO	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	75,000	\$23,673	15	\$0.31	\$0.31	\$0.33	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	55,500	\$15,653	7	\$0.26	\$0.26	\$0.30	\$0.26
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	7,000	\$210	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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	27,100	\$44,800	10	\$1.71	\$1.71	\$1.72	\$1.57
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,000	\$2,175	2	\$0.10	\$0.10	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,700	\$8,839	10	\$5.15	\$5.15	\$5.29	\$5.15
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	21,187	\$1,495	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	43,500	\$15,583	10	\$0.38	\$0.38	\$0.38	\$0.35
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,200	\$56,630	28	\$3.29	\$3.29	\$3.33	\$3.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,000	\$6,880	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	1,641	\$396	3	\$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	28,500	\$9,373	4	\$0.33	\$0.33	\$0.34	\$0.33
JNH	Jack Nathan	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	71,000	\$1,775	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.88	\$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	30,000	\$10,050	3	\$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	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	16,000	\$1,843	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 MtIs	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	71,000	\$11,990	8	\$0.18	\$0.18	\$0.18	\$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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	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	85,450	\$12,570	12	\$0.15	\$0.15	\$0.16	\$0.14
KTO	K2 Gld Corp.	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,800	\$3,201	4	\$0.42	\$0.42	\$0.42	\$0.39
LBC	Libero Coppe	5,500	\$1,490	3	\$0.28	\$0.28	\$0.28	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
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	40,000	\$1,625	2	\$0.04	\$0.04	\$0.05	\$0.04
LEM	Leading Edge	103,000	\$22,505	10	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$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	58,800	\$151,755	32	\$2.57	\$2.57	\$2.61	\$2.53
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	24,177	\$31,118	16	\$1.29	\$1.29	\$1.29	\$1.27
LIS	Lithium Sth	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	59,000	\$24,935	11	\$0.43	\$0.43	\$0.44	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	37,600	\$38,674	9	\$1.03	\$1.03	\$1.04	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	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	143,100	\$84,426	32	\$0.60	\$0.60	\$0.62	\$0.56
LOVE	Cannara Biot	31,500	\$3,173	4	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	70,000	\$1,050	4	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	8,000	\$3,055	4	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	84,500	\$42,115	75	\$0.51	\$0.51	\$0.51	\$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	20,000	\$1,900	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
MAX	MAX Res Corp	40,000	\$13,425	5	\$0.33	\$0.33	\$0.34	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,600	\$5,729	3	\$3.57	\$3.57	\$3.67	\$3.57
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,500	\$915	3	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	25,750	\$5,240	6	\$0.21	\$0.21	\$0.21	\$0.20
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$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	31,500	\$3,723	6	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
MKO	Mako Mng Cor	86,000	\$20,850	11	\$0.26	\$0.26	\$0.26	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
MMG	Mtlic Mnrls	14,100	\$5,223	3	\$0.37	\$0.37	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	21,500	\$4,838	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	54,500	\$31,865	6	\$0.60	\$0.60	\$0.60	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	36,000	\$9,615	5	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	31,800	\$1,317	6	\$0.04	\$0.04	\$0.05	\$0.04
MRS	Mission Rea	5,500	\$853	3	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	8,450	\$53,265	12	\$6.27	\$6.27	\$6.40	\$6.16
MTB	Mountain Boy	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	158,000	\$5,030	5	\$0.04	\$0.04	\$0.04	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex 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	16,000	\$1,195	3	\$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	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NBM	NEO Battery	112,540	\$21,525	18	\$0.19	\$0.19	\$0.20	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	36,500	\$40,254	13	\$1.11	\$1.11	\$1.13	\$1.08
NBY	Niobay Mtls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	20,000	\$6,000	2	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	36,500	\$10,398	6	\$0.29	\$0.29	\$0.29	\$0.28
NDVA	Indiva Ltd	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	16,000	\$4,240	2	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,300	\$96,132	34	\$5.41	\$5.41	\$5.43	\$4.99
NGC	Nthern Graph	14,002	\$6,351	6	\$0.45	\$0.45	\$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	7,400	\$13,605	12	\$1.78	\$1.78	\$1.86	\$1.72
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	60,500	\$9,938	8	\$0.17	\$0.17	\$0.17	\$0.16
NHP	Lumiera Heal	20,000	\$200	20	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	12,000	\$450	3	\$0.04	\$0.04	\$0.04	\$0.04
NIM	Nicola Mng I	13,000	\$910	6	\$0.07	\$0.07	\$0.07	\$0.07
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	54,822	\$21,527	8	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	9,500	\$9,455	2	\$1.01	\$1.01	\$1.01	\$0.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,600	\$116,472	20	\$6.40	\$6.40	\$6.83	\$6.38
NOVR	Nova Rylty C	4,600	\$8,637	7	\$1.85	\$1.85	\$1.92	\$1.84
NOW	NowVertical	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,000	\$5,680	6	\$0.58	\$0.58	\$0.58	\$0.56
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	2,850	\$695	2	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	9,132	\$8,902	5	\$0.99	\$0.99	\$0.99	\$0.96
NSE	New Stratus	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
NSP	Naturally Sp	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
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	100,216	\$5,213	9	\$0.05	\$0.05	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	18,500	\$6,035	3	\$0.33	\$0.33	\$0.34	\$0.33
NWX	Newport Expl	37,156	\$15,566	9	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	5,000	\$75	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	64,000	\$2,560	4	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	43,500	\$7,395	4	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	24,400	\$20,960	10	\$0.86	\$0.86	\$0.86	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODV	Osisko Dev C	14,450	\$78,816	24	\$5.50	\$5.50	\$5.58	\$5.34
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	28,150	\$8,948	9	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	69,000	\$1,725	10	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	257	\$14	1	\$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	35,000	\$3,175	2	\$0.10	\$0.10	\$0.10	\$0.09
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	66,000	\$1,650	38	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
OSS	OneSoft Solu	66,000	\$18,690	4	\$0.29	\$0.29	\$0.29	\$0.28
OSU	Orsu Mtls 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.	49,000	\$490	45	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,600	\$18,434	9	\$0.99	\$0.99	\$1.00	\$0.99
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	7,500	\$2,120	2	\$0.28	\$0.28	\$0.29	\$0.28
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	13,000	\$2,600	5	\$0.20	\$0.20	\$0.20	\$0.20
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	9,500	\$5,975	3	\$0.61	\$0.61	\$0.63	\$0.61
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	5,600	\$833	3	\$0.15	\$0.15	\$0.16	\$0.15
PE	Pure Egy Mnr	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	6,000	\$420	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	23,100	\$3,161	5	\$0.16	\$0.16	\$0.16	\$0.14
PESO	Pesorama Inc	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	26,500	\$11,023	6	\$0.42	\$0.42	\$0.42	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$1,100	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 Gl	13,000	\$325	9	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	59,500	\$14,068	8	\$0.23	\$0.23	\$0.26	\$0.23
PGLD	P2 Gold Inc.	34,493	\$13,684	5	\$0.38	\$0.38	\$0.44	\$0.38
PGM	Pure Gld Mng	75,000	\$7,500	4	\$0.10	\$0.10	\$0.10	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PGX	Prosper Gld	15,500	\$3,590	2	\$0.23	\$0.23	\$0.24	\$0.23
PGZ	Pan Global R	6,000	\$2,698	2	\$0.45	\$0.45	\$0.45	\$0.45
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	6,500	\$3,110	4	\$0.48	\$0.48	\$0.49	\$0.48
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	2,400	\$4,482	2	\$1.89	\$1.89	\$1.89	\$1.86
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$6,975	2	\$0.93	\$0.93	\$0.93	\$0.93
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,500	1	\$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	17,000	\$3,700	5	\$0.22	\$0.22	\$0.22	\$0.21
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	15,500	\$54,278	11	\$3.49	\$3.49	\$3.57	\$3.45
PMKR	Playmaker Ca	15,000	\$6,600	2	\$0.44	\$0.44	\$0.44	\$0.44
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTL.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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	152,500	\$36,448	25	\$0.25	\$0.25	\$0.27	\$0.22
PRB	Probe Mtlis I	2,600	\$3,722	2	\$1.45	\$1.45	\$1.45	\$1.42
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	26,097	\$43,607	74	\$1.62	\$1.62	\$1.70	\$1.62
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	7,300	\$40,129	13	\$5.53	\$5.53	\$5.57	\$5.46
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	90,000	\$7,200	6	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	15,000	\$3,125	3	\$0.21	\$0.21	\$0.22	\$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	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
PWM	Power Mtlis C	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$5,235	3	\$0.15	\$0.15	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	15,800	\$112,687	32	\$6.88	\$6.88	\$7.24	\$6.88
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$1,450	2	\$0.20	\$0.20	\$0.21	\$0.20
QNC	Quantum Emot	48,000	\$12,203	6	\$0.25	\$0.25	\$0.26	\$0.25
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	300	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,475	2	\$0.97	\$0.97	\$0.99	\$0.97
QUIS	Quisitive Te	8,500	\$5,855	9	\$0.67	\$0.67	\$0.70	\$0.67
QYOU	Qyou Media I	1,000	\$155	1	\$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	69,000	\$1,035	2	\$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 Mtlis	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	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
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	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	51,000	\$5,510	9	\$0.11	\$0.11	\$0.11	\$0.11
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	22,300	\$99,426	41	\$4.45	\$4.45	\$4.50	\$4.42
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	14,235	\$11,175	7	\$0.78	\$0.78	\$0.80	\$0.76
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	298,000	\$65,425	38	\$0.21	\$0.21	\$0.24	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	231	\$62	1	\$0.00	\$0.28	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	85,000	\$30,820	12	\$0.36	\$0.36	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	4,618	\$2,745	4	\$0.60	\$0.60	\$0.60	\$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	59,182	\$8,330	7	\$0.14	\$0.14	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replifel 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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	100,000	\$2,000	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,000	\$8,469	6	\$4.31	\$4.31	\$4.31	\$4.18
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	11,000	\$5,930	5	\$0.54	\$0.54	\$0.55	\$0.53
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	26,000	\$49,313	14	\$1.92	\$1.92	\$1.93	\$1.86
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	26,000	\$5,688	6	\$0.22	\$0.22	\$0.23	\$0.21
SAG	Sterling Mtl	61,500	\$19,715	8	\$0.32	\$0.32	\$0.33	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,000	\$105,252	33	\$3.47	\$3.47	\$3.59	\$3.43
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	44,500	\$18,833	6	\$0.44	\$0.44	\$0.44	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	80,500	\$22,245	12	\$0.28	\$0.28	\$0.28	\$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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	22,500	\$4,230	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	225,621	\$97,919	37	\$0.47	\$0.47	\$0.47	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	18,500	\$6,433	3	\$0.35	\$0.35	\$0.38	\$0.34
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	34,000	\$3,150	4	\$0.10	\$0.10	\$0.10	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$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	38,500	\$24,185	10	\$0.64	\$0.64	\$0.66	\$0.62
SGMD	Salona Globa	9,000	\$6,780	4	\$0.75	\$0.75	\$0.76	\$0.75
SGML	Sigma Corp.	7,240	\$172,901	27	\$24.28	\$24.28	\$24.28	\$23.18
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	36,500	\$7,948	8	\$0.22	\$0.22	\$0.22	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,500	\$1,990	2	\$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	11,500	\$10,520	3	\$0.96	\$0.96	\$0.96	\$0.89
SLI	Standard Lit	32,150	\$241,166	62	\$7.58	\$7.58	\$7.59	\$7.37
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	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
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
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
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 &	4,500	\$10,328	7	\$2.29	\$2.29	\$2.30	\$2.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	28,000	\$2,400	4	\$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	33,500	\$25,985	13	\$0.77	\$0.77	\$0.79	\$0.76
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	55,095	\$20,477	9	\$0.37	\$0.37	\$0.38	\$0.37
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	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	247,000	\$4,945	6	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	127,550	\$29,358	18	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	12,800	\$9,548	5	\$0.77	\$0.77	\$0.77	\$0.71
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	59,000	\$11,230	5	\$0.19	\$0.19	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	90,000	\$12,700	5	\$0.14	\$0.14	\$0.15	\$0.14
STNG	Stinger Res	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$5,865	4	\$0.51	\$0.51	\$0.51	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.52	\$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	13,500	\$6,583	3	\$0.50	\$0.50	\$0.50	\$0.47
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	350	\$74	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	31,500	\$9,828	6	\$0.32	\$0.32	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	19,500	\$2,993	4	\$0.15	\$0.15	\$0.16	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	17,200	\$7,020	11	\$0.42	\$0.42	\$0.42	\$0.40
TAJ	Tajiri Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	79,600	\$46,774	18	\$0.58	\$0.58	\$0.62	\$0.58
TAO	TAG Oil Ltd.	23,300	\$8,152	5	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
TBX	Turmalina Mt	6,500	\$2,395	3	\$0.37	\$0.37	\$0.37	\$0.36
TCEC	Tisdale Clea	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	18,500	\$4,035	2	\$0.22	\$0.22	\$0.22	\$0.21
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	15,000	\$9,980	3	\$0.67	\$0.67	\$0.67	\$0.66
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	181,000	\$27,425	22	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	41,000	\$14,560	4	\$0.35	\$0.35	\$0.36	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	79,000	\$12,360	10	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,125	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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	13,500	\$7,980	2	\$0.58	\$0.58	\$0.60	\$0.58
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,090	\$338,483	25	\$82.92	\$82.92	\$84.47	\$81.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	43,500	\$14,925	6	\$0.35	\$0.35	\$0.35	\$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	7,500	\$12,280	5	\$1.60	\$1.60	\$1.65	\$1.60
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	800	\$1,344	2	\$1.68	\$1.68	\$1.68	\$1.68
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	29,040	\$6,166	6	\$0.22	\$0.22	\$0.22	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,846	\$64,633	23	\$3.66	\$3.66	\$3.66	\$3.58
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.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$3,575	3	\$0.09	\$0.09	\$0.09	\$0.09
VERY	The Very Goo	17,000	\$4,470	3	\$0.26	\$0.26	\$0.29	\$0.26
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.	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,884	\$3,818	8	\$0.28	\$0.28	\$0.28	\$0.28
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
VLJ	Vision Lithi	38,000	\$2,710	7	\$0.08	\$0.08	\$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	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
VML	Viscount Mng	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
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	210	\$82	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 Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	62,500	\$29,333	16	\$0.48	\$0.48	\$0.48	\$0.46
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	25,500	\$3,925	2	\$0.15	\$0.15	\$0.16	\$0.15
VXL	Vaxil Bio Lt	64,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	149,000	\$85,855	40	\$0.56	\$0.56	\$0.60	\$0.56
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	900	\$1,415	8	\$1.53	\$1.53	\$1.65	\$1.53
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	80,900	\$388,176	28	\$4.78	\$4.78	\$5.08	\$4.69
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	300	\$858	3	\$2.83	\$2.83	\$2.88	\$2.83
WEB	Wbridge Egy	12,000	\$3,060	2	\$0.28	\$0.28	\$0.28	\$0.25
WED	The Waim	5,400	\$13,402	7	\$2.49	\$2.49	\$2.49	\$2.45
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
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	6,500	\$3,030	2	\$0.45	\$0.45	\$0.50	\$0.45
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	8,500	\$3,698	2	\$0.44	\$0.44	\$0.44	\$0.44
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$4,770	2	\$0.60	\$0.60	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$1,290	2	\$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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	27,500	\$8,268	6	\$0.32	\$0.32	\$0.32	\$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	103,000	\$23,870	10	\$0.23	\$0.23	\$0.24	\$0.23
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	4,100	\$7,311	7	\$1.80	\$1.80	\$1.80	\$1.78
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	31,000	\$14,950	3	\$0.48	\$0.48	\$0.49	\$0.48
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	35,250	\$7,405	4	\$0.20	\$0.20	\$0.22	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	6,007	\$4,665	3	\$0.78	\$0.78	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZACA	Zacapa Res L	16,500	\$4,680	2	\$0.27	\$0.27	\$0.29	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
ZEN	Zentek Ltd.	5,700	\$16,394	7	\$2.99	\$2.99	\$2.99	\$2.85
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,000	\$16,595	28	\$0.42	\$0.42	\$0.46	\$0.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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