



June 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,649,915	\$608,078,697	74,758	1,690	30,295,484	14,070,672	3,283,759	961	598	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 148	8,951,143,817	\$140,062,948,369	16,289,455

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,726,600	\$4,625,642	372	\$2.76	\$2.76	\$2.57
CPG	Crescent Point Corp.	643,080	\$6,702,549	643	\$10.58	\$10.59	\$10.15
CVE	Cenovus Energy Inc.	551,077	\$13,817,736	1,593	\$25.34	\$25.44	\$24.23
BTE	Baytex Energy Corp.	544,657	\$3,752,801	416	\$7.02	\$7.03	\$6.75
GTE	Gran Tierra Energy J	490,700	\$823,487	254	\$1.62	\$1.77	\$1.61
SJR.B	Shaw Comm Cl B NV	456,462	\$17,016,381	1,766	\$37.35	\$37.94	\$36.75
BTO	B2Gold Corp.	438,926	\$2,050,435	591	\$4.67	\$4.75	\$4.63
HUT	Hut 8 Mining Corp J	437,356	\$960,413	284	\$2.20	\$2.29	\$2.07
YRI	Yamana Gold Inc.	423,466	\$2,804,719	546	\$6.72	\$6.73	\$6.55
AR	Argonaut Gold Inc. J	421,100	\$359,580	176	\$0.86	\$0.90	\$0.83
AC	Air Canada Vote & VV	410,085	\$7,360,087	1,096	\$17.81	\$18.17	\$17.40
SU	Suncor Energy Inc.	357,569	\$16,507,095	1,489	\$46.71	\$46.87	\$44.55
TVE	Tamarack Vall Engy J	348,983	\$1,679,824	617	\$4.90	\$4.94	\$4.69
HND	BetaProNatGas Lev Br	319,100	\$1,052,563	115	\$3.32	\$3.36	\$3.16
DGS	Div Growth Splt Cl A	304,210	\$1,593,352	280	\$5.52	\$5.53	\$4.83
MEG	MEG Energy Corp.	282,060	\$5,485,708	802	\$19.82	\$19.85	\$18.62
GXE	Gear Energy Ltd.	272,100	\$355,308	114	\$1.32	\$1.33	\$1.28
WCP	Whitecap Resources J	264,714	\$2,562,326	409	\$9.79	\$9.80	\$9.54
WRG	Western Energy Serv	240,000	\$10,800	3	\$0.05	\$0.05	\$0.05
BIR	Birchcliff Energy	235,888	\$2,197,092	510	\$9.34	\$9.51	\$9.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,561,000	\$146,428	111	\$0.09	\$0.11	\$0.08
SNV	Sonoro Egy L	750,250	\$61,748	52	\$0.08	\$0.09	\$0.07
PGM	Pure Gld Mng	357,150	\$66,206	50	\$0.19	\$0.19	\$0.18
LBC	Libero Coppe	356,000	\$105,433	58	\$0.29	\$0.35	\$0.27
DM	Datametrex A	353,500	\$41,070	36	\$0.12	\$0.13	\$0.11
MWX	Mnworx Techs	313,000	\$17,715	16	\$0.06	\$0.06	\$0.06
XTT	X-Terra	310,000	\$8,050	7	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	272,300	\$225,803	105	\$0.86	\$0.86	\$0.80
SBM	Sirona Bioch	263,500	\$84,018	49	\$0.31	\$0.36	\$0.30
KO	Kiaro Hldgs	260,000	\$5,200	5	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	260,000	\$18,640	7	\$0.07	\$0.08	\$0.07
SOP.H	SOPerior Fer	250,000	\$7,500	6	\$0.03	\$0.03	\$0.03
MOX	Morien Res	231,500	\$95,453	28	\$0.40	\$0.45	\$0.39
AXL	Arrow Expl C	207,000	\$46,290	23	\$0.22	\$0.24	\$0.22
NXO	NexOptic Tec	202,000	\$21,788	19	\$0.11	\$0.12	\$0.10
PQE	Petroteq Egy	164,500	\$35,570	38	\$0.22	\$0.23	\$0.21
BLUE	Blue Thunder	160,000	\$2,400	3	\$0.02	\$0.02	\$0.02
MN	Manganese X	146,500	\$34,605	15	\$0.26	\$0.26	\$0.23
ROS	Roscan Gld C	143,000	\$35,815	19	\$0.25	\$0.26	\$0.24
HIVE	Hive Blockch	142,142	\$552,843	119	\$3.90	\$3.98	\$3.80

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: 10

Block Volume: 270,300

Number of Issues Traded: 6

Block Value: \$1,497,541

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.63	69,500	\$182,785
ATH	Athabasca Oil Corp J	\$2.71	40,000	\$108,400
ATH	Athabasca Oil Corp J	\$2.69	38,800	\$104,372
BTO	B2Gold Corp.	\$4.66	24,200	\$112,772
BTO	B2Gold Corp.	\$4.69	24,200	\$113,498
BTO	B2Gold Corp.	\$4.70	23,400	\$109,980
DLR.U	Horizon US\$Cur A USF	\$10.06	16,200	\$162,972
HGD	BetaProCdnGldMn-2xBr	\$7.55	14,000	\$105,700
XEG	iShares S&P/TSX Engy	\$15.41	10,000	\$154,100
XIU	iShares S&P/TSX60 Un	\$29.35	10,000	\$293,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.35	10,000	\$293,500
ATH	Athabasca Oil Corp J	\$2.63	69,500	\$182,785
DLR.U	Horizon US\$Cur A USF	\$10.06	16,200	\$162,972
XEG	iShares S&P/TSX Engy	\$15.41	10,000	\$154,100
BTO	B2Gold Corp.	\$4.69	24,200	\$113,498
BTO	B2Gold Corp.	\$4.66	24,200	\$112,772
BTO	B2Gold Corp.	\$4.70	23,400	\$109,980
ATH	Athabasca Oil Corp J	\$2.71	40,000	\$108,400
HGD	BetaProCdnGldMn-2xBr	\$7.55	14,000	\$105,700
ATH	Athabasca Oil Corp J	\$2.69	38,800	\$104,372

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	56,100	\$504,848	125	\$9.06	\$9.06	\$9.12	\$8.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	13,000	\$134,441	45	\$10.41	\$10.41	\$10.43	\$10.22
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	101,572	\$2,605,113	343	\$25.61	\$25.61	\$25.77	\$25.51
AC	Air Canada Vote & VV	410,085	\$7,360,087	1,096	\$17.81	\$17.81	\$18.17	\$17.40
ACB	Aurora Cannabis J	136,000	\$233,865	75	\$1.72	\$1.72	\$1.76	\$1.69
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	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,004	\$840,194	102	\$41.93	\$41.93	\$42.28	\$41.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$9,724	2	\$24.31	\$24.31	\$24.31	\$24.31
AD.UN	Alaris Eq Part Tr Un	17,100	\$282,284	53	\$16.64	\$16.64	\$16.64	\$16.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,375	\$14,590	8	\$6.24	\$6.24	\$6.29	\$6.09
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	77,086	\$5,023,449	425	\$65.49	\$65.49	\$66.01	\$64.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,100	\$126,629	17	\$30.59	\$30.59	\$31.58	\$30.39
AGF.B	AGF Management B NV	30,600	\$188,958	65	\$6.22	\$6.22	\$6.26	\$6.00
AGI	Alamos Gold Inc. J	99,100	\$905,543	174	\$9.15	\$9.15	\$9.31	\$9.06
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	45,000	\$3,175	4	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	6,000	\$69,984	15	\$11.72	\$11.72	\$11.73	\$11.53
AIF	Altus Group Limited	11,413	\$503,643	67	\$44.25	\$44.25	\$44.39	\$43.62
AI	Almonty Industries J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	5,470	\$23,144	18	\$4.23	\$4.23	\$4.27	\$4.18
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	6,700	\$60,843	12	\$9.29	\$9.29	\$9.29	\$9.04
AKT.A	Akita Drill CI A NV	7,400	\$13,690	12	\$2.04	\$2.04	\$2.06	\$1.82
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	\$0.67	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,739	\$1,086,012	197	\$25.57	\$25.57	\$25.63	\$25.00
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$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	\$23.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$12,464	2	\$15.43	\$15.43	\$15.67	\$15.43
ALS	Altius Minerals Corp	7,600	\$142,816	41	\$18.81	\$18.81	\$18.97	\$18.67
ALYA	Alithya Group J A SV	6,000	\$19,230	2	\$3.20	\$3.20	\$3.21	\$3.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,200	\$48,577	4	\$40.35	\$40.35	\$40.52	\$40.35
ANRG	Anaergia Inc. J SV	5,431	\$33,086	23	\$6.01	\$6.01	\$6.18	\$5.92
AOI	Africa Oil Corp. J	20,800	\$45,998	22	\$2.27	\$2.27	\$2.27	\$2.17
AOT	Ascot Resources J	21,500	\$13,350	16	\$0.61	\$0.61	\$0.63	\$0.61
AP.UN	Allied Prop. REIT Un	21,149	\$722,246	106	\$34.28	\$34.28	\$34.41	\$33.60
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,450	\$71,421	19	\$13.16	\$13.16	\$13.16	\$13.04
APS	Aptose Biosciences	1,700	\$1,929	7	\$1.15	\$1.15	\$1.16	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	100,090	\$1,701,016	272	\$16.93	\$16.93	\$17.08	\$16.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	421,100	\$359,580	176	\$0.86	\$0.86	\$0.90	\$0.83
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,100	\$405,165	72	\$13.56	\$13.56	\$13.64	\$13.23
ARG	Amerigo Resources J	39,000	\$54,773	30	\$1.45	\$1.45	\$1.45	\$1.38
ARIS	Aris Gold Corp J	4,200	\$7,722	4	\$1.79	\$1.79	\$1.85	\$1.76
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,700	\$14,496	3	\$8.53	\$8.53	\$8.53	\$8.48
ARX	ARC Resources Ltd.	201,891	\$3,490,968	631	\$17.55	\$17.55	\$17.60	\$16.91
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$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	17,350	\$213,236	68	\$12.43	\$12.43	\$12.56	\$11.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	16,900	\$49,969	67	\$2.97	\$2.97	\$2.98	\$2.85
ATA	ATS Automation Tool	19,700	\$693,343	71	\$35.32	\$35.32	\$35.70	\$35.01
ATD	Alimentation CI A	83,185	\$4,435,096	495	\$53.49	\$53.49	\$53.73	\$52.88
ATE	Antibe Therapeutic J	8,500	\$5,360	4	\$0.64	\$0.64	\$0.64	\$0.61
ATH	Athabasca Oil Corp J	1,726,600	\$4,625,642	372	\$2.76	\$2.76	\$2.76	\$2.57
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,121	\$1,239,195	184	\$33.67	\$33.67	\$33.70	\$32.74
AUGB.F	1stTr CboeVestUSEqHg	300	\$10,233	1	\$34.11	\$34.11	\$34.11	\$34.11
AUMN	Golden Minerals J	200	\$96	1	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,275	2	\$0.25	\$0.25	\$0.25	\$0.23
AVL	Avalon Advncd Mtrl J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	15,500	\$4,118	2	\$0.29	\$0.29	\$0.29	\$0.27
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	1,600	\$59,369	8	\$37.53	\$37.53	\$37.53	\$36.33
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
AX.UN	Artis REIT Un	26,173	\$318,497	114	\$12.18	\$12.18	\$12.29	\$11.98
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXU	Alexco Resource J	5,700	\$5,630	4	\$0.97	\$0.97	\$1.00	\$0.97
AYA	Aya Gold & Silvr J	22,980	\$184,582	71	\$7.90	\$7.90	\$8.29	\$7.79
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	9,600	\$11,410	23	\$1.23	\$1.23	\$1.24	\$1.16
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	115,449	\$6,552,901	530	\$56.92	\$56.92	\$57.58	\$56.30
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	600	\$11,280	2	\$18.80	\$18.80	\$18.80	\$18.80
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$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	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	1,600	\$28,059	5	\$17.54	\$17.54	\$17.59	\$17.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,926	\$394,795	31	\$57.19	\$57.19	\$57.83	\$56.67
BANK	EvolveCdnBk&LfeCA UH	3,900	\$30,642	5	\$7.85	\$7.85	\$7.87	\$7.84
BASE	Evolve GlbMatMin Heg	200	\$5,234	1	\$26.17	\$26.17	\$26.17	\$26.17
BASE.B	EvolveGlbMatMinUnheg	700	\$17,623	2	\$25.17	\$25.17	\$25.19	\$25.17
BB	BlackBerry Limited	89,410	\$613,403	216	\$6.86	\$6.86	\$6.90	\$6.79
BBD.A	Bombardier CI A MV	200	\$5,635	2	\$28.55	\$28.55	\$28.55	\$27.80
BBD.B	Bombardier CI B SV	12,700	\$333,835	39	\$25.45	\$25.45	\$26.75	\$25.33
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,600	\$2,640	4	\$1.65	\$1.65	\$1.65	\$1.65
BBU.UN	Brookfield Bus LP Un	4,200	\$124,281	16	\$29.43	\$29.43	\$30.00	\$28.88
BBUC	Brookfld Bus Corp SV	3,800	\$130,916	14	\$34.75	\$34.75	\$34.86	\$34.01
BCE	BCE Inc.	93,632	\$5,870,705	419	\$62.72	\$62.72	\$63.07	\$62.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,427	2	\$18.25	\$18.25	\$18.25	\$18.01
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,890	2	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.40	\$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	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,600	\$212,333	36	\$27.85	\$27.85	\$28.15	\$27.44
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	800	\$6,570	8	\$8.24	\$8.24	\$8.35	\$8.07
BEI.UN	Boardwalk REIT Un	7,800	\$331,820	41	\$42.34	\$42.34	\$42.98	\$41.78
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,670	2	\$25.10	\$25.10	\$25.50	\$25.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,600	\$2,106,547	214	\$43.11	\$43.11	\$43.80	\$43.04
BEPC	Brookfld RenewA ExSV	27,500	\$1,224,922	99	\$44.15	\$44.15	\$44.88	\$44.15
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$28,690	3	\$9.55	\$9.55	\$9.58	\$9.55
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$30,162	6	\$15.88	\$15.88	\$15.88	\$15.87
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.22	\$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	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,550	\$73,824	8	\$29.18	\$29.18	\$29.18	\$28.86
BGU.U	Bristol GateUSEq USD	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
BHC	Bausch Health Co	6,700	\$64,437	23	\$9.72	\$9.72	\$9.80	\$9.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
BIP.UN	Brookfield Infrac Un	12,750	\$616,713	53	\$48.11	\$48.11	\$48.66	\$48.10
BIPC	Brookfld Infrac A SV	2,434	\$135,058	14	\$55.52	\$55.52	\$55.64	\$55.11
BIR	Birchcliff Energy	235,888	\$2,197,092	510	\$9.34	\$9.34	\$9.51	\$9.12
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.81	\$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	5,700	\$45,071	12	\$7.81	\$7.81	\$8.10	\$7.80
BITC.U	Ninepoint Bitcoin US	1,400	\$8,316	1	\$5.94	\$5.94	\$5.94	\$5.94
BITF	Bitfarms Ltd. J	122,700	\$212,995	115	\$1.74	\$1.74	\$1.78	\$1.71
BITI	BetaPro InversBitcn	133,316	\$3,259,714	318	\$25.04	\$25.04	\$25.21	\$23.92
BITI.U	BetaPro InvrsvBitcnUS	6,800	\$126,596	23	\$19.25	\$19.25	\$19.25	\$18.36
BK	Cdn Banc Corp Cl 'A'	26,300	\$359,261	39	\$13.78	\$13.78	\$13.88	\$13.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	500	\$38	2	\$0.00	\$0.08	\$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	\$16.17	\$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	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BLDP	Ballard Power Sys	58,700	\$483,137	87	\$8.30	\$8.30	\$8.38	\$8.01
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,500	\$10,621	6	\$3.13	\$3.13	\$3.13	\$2.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,126	\$350,145	100	\$10.85	\$10.85	\$11.16	\$10.56
BLX	Boralex Inc. Cl A	37,742	\$1,532,888	163	\$40.35	\$40.35	\$40.96	\$39.99
BMO	Bank of Montreal	120,225	\$15,228,976	848	\$127.70	\$127.70	\$127.83	\$125.50
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$29,065	2	\$24.01	\$24.01	\$24.24	\$24.01
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$12,480	2	\$20.80	\$20.80	\$20.80	\$20.80
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$25,640	2	\$17.09	\$17.09	\$17.10	\$17.09
BNE	Bonterra Energy Corp	15,500	\$145,556	35	\$9.40	\$9.40	\$9.60	\$9.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	173,010	\$13,826,419	988	\$80.19	\$80.19	\$80.28	\$79.31
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BOS	Airboss of America J	10,500	\$178,819	42	\$17.21	\$17.21	\$17.43	\$16.08
BPF.UN	Boston Pizza Fnd Un	21,640	\$313,274	43	\$14.58	\$14.58	\$14.64	\$14.30
BPO.PR.A	Brookfld Office PrAA	800	\$13,915	3	\$17.35	\$17.35	\$17.40	\$17.35
BPO.PR.C	Brookfld Office PrCC	1,000	\$24,850	3	\$24.81	\$24.81	\$24.89	\$24.81
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$19,300	1	\$19.30	\$19.30	\$19.30	\$19.30
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$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	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	11,500	\$74,782	25	\$6.75	\$6.75	\$6.75	\$6.41
BRE	Bridgemarq RI Est RV	7,003	\$94,968	12	\$13.55	\$13.55	\$13.73	\$13.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,500	\$4,240	2	\$0.78	\$0.78	\$0.78	\$0.77
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	15,000	\$4,775	2	\$0.32	\$0.32	\$0.33	\$0.32
BTB.UN	BTB REIT Un	101,750	\$371,190	79	\$3.74	\$3.74	\$3.80	\$3.54
BTCC	Purpose BitcnCA CrHg	66,183	\$268,949	98	\$4.00	\$4.00	\$4.15	\$3.95
BTCC.B	Purpose BitcnCA NCHg	88,249	\$343,586	95	\$3.85	\$3.85	\$4.00	\$3.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	60,089	\$228,382	63	\$3.74	\$3.74	\$3.92	\$3.71
BTCQ	3iQ CoinShr Bitcn CA	23,200	\$101,351	10	\$4.30	\$4.30	\$4.51	\$4.30
BTCQ.U	3iQ CoinShr Bitcn US	1,200	\$4,096	3	\$3.42	\$3.42	\$3.42	\$3.40
BTCX.B	CI GalBitcnCA ETF UH	33,845	\$134,484	47	\$3.90	\$3.90	\$4.06	\$3.88
BTCX.U	CI GalBitcnETF UH US	24,950	\$97,282	26	\$3.81	\$3.81	\$3.98	\$3.81
BTCY	Purpose Btcn Yld Un	5,100	\$17,204	12	\$3.37	\$3.37	\$3.45	\$3.33
BTCY.B	Purpose BtcnYldNC HG	1,300	\$4,697	4	\$3.61	\$3.61	\$3.67	\$3.59
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	544,657	\$3,752,801	416	\$7.02	\$7.02	\$7.03	\$6.75
BTO	B2Gold Corp.	438,926	\$2,050,435	591	\$4.67	\$4.67	\$4.75	\$4.63
BU	Burcon NutraSci J	6,500	\$3,950	5	\$0.62	\$0.62	\$0.64	\$0.59
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$18,582	2	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	6,200	\$798,669	38	\$128.52	\$128.52	\$131.39	\$126.94
BYL	Baylin Tech Inc. J	9,500	\$4,940	2	\$0.52	\$0.52	\$0.52	\$0.52
CACB	CIBC ActvInvcorpBond	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
CAE	CAE Inc.	17,782	\$540,490	101	\$30.49	\$30.49	\$30.72	\$29.91
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
CALL.B	Evolve USBkEnhYldUhg	2,600	\$46,202	2	\$17.77	\$17.77	\$17.77	\$17.77
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,000	\$886,252	109	\$44.34	\$44.34	\$44.60	\$43.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,800	\$28,597	13	\$3.25	\$3.25	\$3.35	\$3.17
CARS	Evolve AutoInnov Heg	300	\$9,347	3	\$31.22	\$31.22	\$31.22	\$31.12
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	32,500	\$331,440	107	\$10.18	\$10.18	\$10.27	\$10.07
CASH	Horizons HlntSvgs A	2,500	\$125,106	4	\$50.05	\$50.05	\$50.05	\$50.04
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	\$0.07	\$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	11,000	\$185,218	9	\$16.86	\$16.86	\$16.86	\$16.82
CBND	Manulife SmrtCorp Un	50	\$422	1	\$0.00	\$8.39	\$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	12,324	\$211,595	21	\$17.16	\$17.16	\$17.18	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,200	\$1,198,803	91	\$91.07	\$91.07	\$91.15	\$90.07
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	23,155	\$1,368,000	102	\$58.76	\$58.76	\$59.89	\$58.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	86,032	\$2,352,792	352	\$27.58	\$27.58	\$27.59	\$27.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	52	\$3,051	1	\$0.00	\$58.58	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$63,533	8	\$12.21	\$12.21	\$12.22	\$12.21
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$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	\$17.55	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,703	\$378,045	45	\$29.82	\$29.82	\$29.88	\$29.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$73,834	8	\$23.04	\$23.04	\$23.14	\$23.03
CEF.U	Sprott PhyGld&Sil US	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	81,100	\$192,457	90	\$2.43	\$2.43	\$2.44	\$2.31
CEW	iShares EqWeight Un	1,470	\$21,726	7	\$14.85	\$14.85	\$14.85	\$14.70
CF	Canaccord Genuity	26,610	\$227,885	91	\$8.54	\$8.54	\$8.80	\$8.42
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	3,600	\$63,218	6	\$17.54	\$17.54	\$17.61	\$17.53
CFP	Canfor Corporation	20,592	\$474,141	137	\$22.81	\$22.81	\$23.35	\$22.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,201	\$93,194	14	\$4.83	\$4.83	\$4.94	\$4.73
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,600	\$8,187	6	\$4.97	\$4.97	\$5.18	\$4.97
CG	Centerra Gold Inc.	111,300	\$1,010,855	240	\$9.00	\$9.00	\$9.33	\$8.95
CGAA	CI GblAsstAlloc 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	\$3.97	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,599	\$368,998	31	\$15.05	\$15.05	\$15.05	\$14.96
CGL.C	iShare GldBul Nn-Hdg	2,210	\$45,120	7	\$20.40	\$20.40	\$20.44	\$20.40
CGLO	CIBC Gbl Growth Un	2,400	\$47,530	8	\$20.01	\$20.01	\$20.01	\$19.65
CGO	Cogeco Inc. SV	2,636	\$185,612	13	\$71.17	\$71.17	\$71.17	\$69.47
CGR	iShares GlbRIEst Un	1,700	\$47,812	3	\$28.16	\$28.16	\$28.16	\$28.10
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$15,010	2	\$21.46	\$21.46	\$21.46	\$21.40
CGX	Cineplex Inc.	45,500	\$515,439	126	\$11.35	\$11.35	\$11.46	\$11.07
CGXF	CI Gld+GiantCovr Heg	5,888	\$64,724	10	\$11.03	\$11.03	\$11.03	\$10.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$42,619	7	\$60.14	\$60.14	\$61.47	\$60.14
CHB	iShr US HiYldIncm Un	5,000	\$75,987	9	\$15.19	\$15.19	\$15.31	\$15.13
CHE.UN	Chemtrade Logistc Un	46,900	\$354,967	102	\$7.59	\$7.59	\$7.63	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,100	\$707,978	139	\$13.62	\$13.62	\$13.73	\$13.36
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	83,310	\$283,580	123	\$3.36	\$3.36	\$3.46	\$3.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	109,350	\$529,556	169	\$5.02	\$5.02	\$5.09	\$4.59
CIBR	1st Tr NasdqCybrsec	400	\$11,952	2	\$29.93	\$29.93	\$29.93	\$29.83
CIC	CI CdnBks CovCallncm	9,000	\$107,640	12	\$11.97	\$11.97	\$11.97	\$11.86
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$41,360	6	\$31.78	\$31.78	\$31.86	\$31.78
CIGI	Colliers Intl Grp SV	5,514	\$738,249	43	\$133.52	\$133.52	\$135.09	\$132.60
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$19.85	\$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.	38,001	\$544,079	145	\$14.33	\$14.33	\$14.41	\$14.11
CJ	Cardinal Energy J	145,749	\$1,129,077	303	\$7.95	\$7.95	\$7.97	\$7.55
CJR.B	Corus Enternmnt B	73,100	\$292,797	120	\$4.06	\$4.06	\$4.08	\$3.96
CJT	Cargojet Inc. Com&VV	25,476	\$3,443,492	197	\$135.68	\$135.68	\$139.47	\$123.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,500	\$58,380	5	\$16.68	\$16.68	\$16.68	\$16.68
CLG	iShre 1-10GovtBnd Un	9,400	\$155,854	6	\$16.58	\$16.58	\$16.59	\$16.58
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLS	Celestica Inc SV	34,400	\$437,425	148	\$12.70	\$12.70	\$12.91	\$12.54
CM	Cdn Imperial Bank	113,119	\$7,364,890	527	\$65.44	\$65.44	\$65.50	\$64.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,611	\$37,234	7	\$23.09	\$23.09	\$23.19	\$23.09
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	1,700	\$31,195	1	\$18.35	\$18.35	\$18.35	\$18.35
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,900	\$36,602	9	\$4.65	\$4.65	\$4.70	\$4.61
CMGG	CI Munro Growth Eq 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	99,332	\$198,757	88	\$2.00	\$2.00	\$2.03	\$1.94
CMR	iShares MoneyMkt Un	2,900	\$145,113	10	\$50.03	\$50.03	\$50.04	\$50.03
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	59,900	\$152,381	74	\$2.58	\$2.58	\$2.70	\$2.43
CNQ	Canadian Natural Res	210,134	\$14,588,821	936	\$69.59	\$69.59	\$69.83	\$68.03
CNR	Cdn Nat'l Railway	29,295	\$4,125,932	192	\$141.22	\$141.22	\$141.39	\$140.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
COMM	BMO Global Commun Un	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$61,016	6	\$67.84	\$67.84	\$67.84	\$67.72
CP	Cdn Pacific Railway	61,067	\$5,423,382	338	\$89.32	\$89.32	\$89.32	\$87.85
CPD	iShares CdnPref Un	40,100	\$494,026	28	\$12.33	\$12.33	\$12.34	\$12.31
CPG	Crescent Point Corp.	643,080	\$6,702,549	643	\$10.58	\$10.58	\$10.59	\$10.15
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,600	\$60,142	17	\$6.26	\$6.26	\$6.46	\$6.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CPX	Capital Power Corp.	24,255	\$1,066,459	116	\$43.88	\$43.88	\$44.21	\$43.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,900	\$44,303	5	\$23.31	\$23.31	\$23.32	\$23.31
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CR	Crew Energy Inc.	86,900	\$430,377	93	\$4.96	\$4.96	\$5.03	\$4.86
CRDL	Cardiol Therapeutc A	1,600	\$2,754	15	\$1.76	\$1.76	\$1.76	\$1.67
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	\$18.74	\$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	26,300	\$95,768	37	\$3.62	\$3.62	\$3.67	\$3.62
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,700	\$183,838	37	\$15.81	\$15.81	\$15.86	\$15.50
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,216	\$239,468	39	\$15.96	\$15.96	\$15.97	\$15.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	78,000	\$331,646	230	\$4.26	\$4.26	\$4.36	\$4.20
CSAV	CI HiInterestSvgs Un	2,943	\$147,418	7	\$50.09	\$50.09	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	2,200	\$33,528	6	\$15.24	\$15.24	\$15.27	\$15.12
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,900	\$414,047	134	\$11.22	\$11.22	\$11.33	\$11.13
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	1,185	\$2,199,726	13	\$1,867.31	\$1867.31	\$1868.55	\$1838.70
CSW.A	Corby Spirit&Wine A	2,900	\$51,322	5	\$17.84	\$17.84	\$17.84	\$17.41
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	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,904	\$1,794,335	88	\$164.62	\$164.62	\$165.64	\$161.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	73,341	\$428,199	154	\$5.80	\$5.80	\$5.94	\$5.77
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,076	\$1,622,626	201	\$36.62	\$36.62	\$37.16	\$36.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	63,000	\$28,210	20	\$0.45	\$0.45	\$0.48	\$0.42
CUD	iShare US DivGrow Un	4,042	\$191,984	10	\$47.51	\$47.51	\$47.62	\$47.30
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$37,498	2	\$17.00	\$17.00	\$17.14	\$17.00
CVE	Cenovus Energy Inc.	551,077	\$13,817,736	1,593	\$25.34	\$25.34	\$25.44	\$24.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$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	\$58.07	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,200	\$95,604	25	\$5.43	\$5.43	\$5.68	\$5.43
CWB	Cdn Wstrn Bank	57,000	\$1,519,877	229	\$26.71	\$26.71	\$26.79	\$26.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CWW	iShares GblWater Un	2,305	\$93,980	8	\$40.84	\$40.84	\$40.84	\$40.66
CXB	Calibre Mining Corp.	90,300	\$96,572	57	\$1.07	\$1.07	\$1.09	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,800	\$64,805	6	\$36.06	\$36.06	\$36.06	\$35.92
CYBR.B	Evolve CyberSecUnHg	200	\$7,925	2	\$39.62	\$39.62	\$39.63	\$39.62
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,300	\$45,581	3	\$19.87	\$19.87	\$19.87	\$19.75
D.UN	Dream Office REIT Un	25,500	\$499,549	84	\$19.59	\$19.59	\$19.76	\$19.23
DANC	Desjardn AITLN/SH Eq	9,600	\$204,742	14	\$21.31	\$21.31	\$21.35	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	55,300	\$338,005	81	\$6.19	\$6.19	\$6.19	\$6.02
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,475	\$219,819	32	\$34.07	\$34.07	\$34.07	\$33.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	202,916	\$898,668	193	\$4.40	\$4.40	\$4.57	\$4.30
DF.PR.A	Dividend 15Split 2 Pr	1,500	\$14,573	6	\$9.73	\$9.73	\$9.73	\$9.67
DFN	Dividend 15 Splt A	161,102	\$1,291,523	188	\$8.08	\$8.08	\$8.14	\$7.85
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$26,200	5	\$9.71	\$9.71	\$9.71	\$9.68
DFY	Definity Fin Corp.	12,500	\$412,602	79	\$33.19	\$33.19	\$33.59	\$32.69
DGR	CI WisdomTrUSDIVGrHG	2,000	\$65,476	8	\$32.71	\$32.71	\$32.75	\$32.71
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	600	\$19,032	4	\$31.78	\$31.78	\$31.78	\$31.63
DGS	Div Growth Splt CI A	304,210	\$1,593,352	280	\$5.52	\$5.52	\$5.53	\$4.83
DGS.PR.A	Div Growth Split Pr	1,700	\$16,519	8	\$9.73	\$9.73	\$9.74	\$9.68
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$37,253	11	\$7.32	\$7.32	\$7.43	\$7.16
DIAM	Star Diamond Corp J	47,000	\$12,250	5	\$0.26	\$0.26	\$0.27	\$0.26
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	500	\$3,338	5	\$6.68	\$6.68	\$6.72	\$6.62
DIR.UN	Dream Industrl REIT	46,241	\$566,531	137	\$12.24	\$12.24	\$12.35	\$12.03
DISC	BMO Gbl ConsmrDiscr	2,715	\$72,935	10	\$26.97	\$26.97	\$26.97	\$26.81
DIV	Divers Rylyty Corp.	36,800	\$96,354	42	\$2.62	\$2.62	\$2.66	\$2.58
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	109,295	\$1,427,948	97	\$13.06	\$13.06	\$13.08	\$13.05
DLR.U	Horizon US\$Cur A USF	92,300	\$928,002	80	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	79,127	\$103,010	76	\$1.29	\$1.29	\$1.33	\$1.29
DN	Delta 9 Cannabis J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,801	\$281,309	43	\$22.10	\$22.10	\$22.31	\$21.78
DNG	Dynacor Gold Mines J	4,100	\$11,998	4	\$2.98	\$2.98	\$2.98	\$2.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,400	\$192,603	55	\$10.94	\$10.94	\$11.14	\$10.94
DOL	Dollarama Inc.	41,964	\$3,063,249	210	\$73.13	\$73.13	\$73.55	\$72.31
DOO	BRP Inc. SV	7,534	\$624,669	42	\$83.24	\$83.24	\$83.46	\$81.71
DPM	Dundee Precious Mtl	68,800	\$488,187	238	\$7.09	\$7.09	\$7.18	\$7.05
DQD	CI Wisdom3USDVaryHg	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
DR	Medical Facilities	1,300	\$10,457	4	\$8.15	\$8.15	\$8.15	\$7.95
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$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	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	11,200	\$355,590	56	\$32.07	\$32.07	\$32.40	\$30.93
DRMC	DesjardinsRI CA LwCO	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	300	\$389	2	\$1.33	\$1.33	\$1.33	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	302	\$2,419	3	\$8.01	\$8.01	\$8.01	\$8.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	12,501	\$980,241	66	\$78.65	\$78.65	\$78.77	\$77.80
DTOL	D2L Inc. J SV	4,200	\$28,136	13	\$6.67	\$6.67	\$6.78	\$6.62
DXB	Dynamic ActvTact Bnd	800	\$14,174	3	\$17.71	\$17.71	\$17.73	\$17.71
DXC	Dynamic ActvCA DivUn	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
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	500	\$14,375	1	\$28.75	\$28.75	\$28.75	\$28.75
DXG	Dynamic Actv GlblDiv	3,700	\$150,085	14	\$40.46	\$40.46	\$40.67	\$40.46
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,800	\$121,081	12	\$20.84	\$20.84	\$20.98	\$20.84
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,000	\$6,920	6	\$0.09	\$0.09	\$0.09	\$0.09
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,653	1	\$45.51	\$45.51	\$45.51	\$45.51
EBIT	Bitcoin ETF CA Unheg	16,200	\$160,019	29	\$9.78	\$9.78	\$10.12	\$9.68
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,100	\$75,179	29	\$5.76	\$5.76	\$5.77	\$5.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,100	\$28,505	4	\$4.66	\$4.66	\$4.77	\$4.55
EDGE	Evolve Innovation Un	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,046	1	\$8.94	\$8.94	\$8.94	\$8.94
EDR	Endeavour Silver J	31,200	\$141,215	57	\$4.51	\$4.51	\$4.55	\$4.51
EDT	Spectral Medical Inc	25,500	\$10,800	6	\$0.43	\$0.43	\$0.43	\$0.41
EDV	Endeavour Mining Ord	58,830	\$1,660,915	334	\$28.10	\$28.10	\$28.56	\$27.90
EFL	Electrovaya Inc.	4,000	\$2,280	3	\$0.57	\$0.57	\$0.57	\$0.57
EFN	Element Fleet Mgt	54,900	\$719,256	207	\$13.09	\$13.09	\$13.17	\$12.91
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,035	\$320,898	131	\$6.86	\$6.86	\$6.91	\$6.73
EFX	Enerflex Ltd.	24,300	\$160,120	75	\$6.65	\$6.65	\$6.68	\$6.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,000	\$68,012	24	\$2.85	\$2.85	\$2.87	\$2.73
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	14,839	\$645,260	62	\$43.50	\$43.50	\$43.88	\$42.59
EINC	E Automotive Inc. J	4,800	\$24,635	5	\$5.10	\$5.10	\$5.15	\$5.05
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	800	\$20,080	1	\$25.10	\$25.10	\$25.10	\$25.10
EIT.UN	Canoe EIT Income Un	84,870	\$1,070,462	180	\$12.74	\$12.74	\$12.75	\$12.39
ELD	Eldorado Gold Corp.	35,600	\$337,133	82	\$9.46	\$9.46	\$9.52	\$9.42
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	100	\$81,250	1	\$812.50	\$812.50	\$812.50	\$812.50
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ELV	Invesco S&P EmrgMkts	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA	Emera Incorporated	53,342	\$3,096,708	279	\$58.03	\$58.03	\$58.35	\$57.13
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$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	\$22.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,145	\$1,020,205	83	\$40.50	\$40.50	\$40.68	\$40.44
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ENB	Enbridge Inc.	154,406	\$8,156,092	640	\$52.91	\$52.91	\$53.03	\$52.57
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	50	\$889	1	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	8	\$136	1	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,130	\$244,128	66	\$26.68	\$26.68	\$26.96	\$26.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,200	\$207,999	23	\$14.67	\$14.67	\$14.81	\$14.57
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,307	\$345,520	30	\$55.39	\$55.39	\$55.67	\$53.96
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	50	\$2,746	1	\$0.00	\$54.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,400	\$89,208	12	\$26.30	\$26.30	\$26.31	\$26.17
EQL.F	Invesco S&P500EqCA-H	2,300	\$55,595	3	\$24.19	\$24.19	\$24.19	\$24.17
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,914	\$201,915	60	\$7.01	\$7.01	\$7.03	\$6.93
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,200	\$4,720	2	\$3.94	\$3.94	\$3.94	\$3.90
ERF	Enerplus Corporation	183,896	\$3,431,212	449	\$18.88	\$18.88	\$18.93	\$18.19
ERO	Ero Copper Corp. J	11,303	\$142,343	48	\$12.64	\$12.64	\$12.67	\$12.46
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,210	1	\$31.05	\$31.05	\$31.05	\$31.05
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,349	2	\$31.16	\$31.16	\$31.17	\$31.16
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	2,000	\$68,375	4	\$34.19	\$34.19	\$34.19	\$34.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	111,200	\$394,453	118	\$3.66	\$3.66	\$3.68	\$3.35
ESM	Euro Sun Mining J	23,500	\$3,253	4	\$0.14	\$0.14	\$0.14	\$0.14
ESN	Essential Energy Ltd	37,500	\$14,978	7	\$0.41	\$0.41	\$0.41	\$0.39
ET	Evertz Technologies	800	\$10,262	3	\$12.85	\$12.85	\$12.85	\$12.82
ETC	EvolveCryptocurUH CA	16,400	\$74,518	11	\$4.42	\$4.42	\$4.58	\$4.39
ETC.U	EvolveCryptocurUH US	100	\$431	1	\$4.31	\$4.31	\$4.31	\$4.31
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	31,200	\$149,198	60	\$4.75	\$4.75	\$4.89	\$4.65
ETHH.B	Purpose EthrCA NC Hg	25,990	\$133,528	30	\$5.11	\$5.11	\$5.27	\$5.03
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	700	\$3,486	1	\$4.98	\$4.98	\$4.98	\$4.98
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,600	\$21,329	7	\$5.89	\$5.89	\$5.96	\$5.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,500	\$86,008	15	\$5.13	\$5.13	\$5.25	\$5.11
ETHR.U	Ether ETF USDenom UH	1,300	\$6,539	1	\$5.03	\$5.03	\$5.03	\$5.03
ETHX.B	CI GalxyEthernCA UHG	97,273	\$511,156	119	\$5.21	\$5.21	\$5.41	\$5.13
ETHX.U	CI GalxyEthernUS UH	7,697	\$39,007	10	\$4.94	\$4.94	\$5.14	\$4.94
ETHY	Purpose Ether Yld Un	45,350	\$101,008	36	\$2.23	\$2.23	\$2.30	\$2.20
ETHY.B	Purpose EthrYld nchHg	2,600	\$6,678	7	\$2.56	\$2.56	\$2.61	\$2.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	30,906	\$212,814	45	\$6.87	\$6.87	\$6.93	\$6.84
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	3,700	\$4,664	13	\$1.22	\$1.22	\$1.28	\$1.22
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	9,825	\$28,664	30	\$2.92	\$2.92	\$3.00	\$2.66
FAP	abrdn Asia-PacifcVCC	2,500	\$6,300	3	\$2.52	\$2.52	\$2.52	\$2.52
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,800	\$122,994	36	\$8.87	\$8.87	\$9.27	\$8.77
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,994	\$23,476	7	\$11.75	\$11.75	\$11.80	\$11.66
FCCB	Fidelity CdnBndIdxUn	1,900	\$41,002	2	\$21.58	\$21.58	\$21.58	\$21.58
FCCD	Fidelity Cdn Div L	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,618	2	\$28.16	\$28.16	\$28.16	\$28.02
FCCV	Fidelity CdnVal L Un	500	\$6,255	1	\$12.51	\$12.51	\$12.51	\$12.51
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,700	\$81,912	13	\$22.16	\$22.16	\$22.16	\$22.11
FCGB.U	Fidelity GlbCorBndUS	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
FCID	Fidelity Int'l Div L	700	\$15,256	2	\$21.79	\$21.79	\$21.80	\$21.79
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
FCII	Franklin 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	\$7.93	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$116,355	15	\$27.70	\$27.70	\$27.81	\$27.67
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	3,800	\$32,432	5	\$8.56	\$8.56	\$8.56	\$8.48
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	54,600	\$796,461	174	\$14.60	\$14.60	\$14.67	\$14.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	47,000	\$30,245	14	\$0.64	\$0.64	\$0.65	\$0.63
FCUD	Fidelity US HiDiv Un	1,800	\$49,436	5	\$27.47	\$27.47	\$27.49	\$27.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
FCUL	Fidelity USLowVol Un	800	\$27,367	4	\$34.28	\$34.28	\$34.28	\$33.88
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,500	\$130,689	13	\$37.49	\$37.49	\$37.56	\$37.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$5,540	2	\$11.08	\$11.08	\$11.08	\$11.08
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	\$11.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,200	\$3,488	3	\$1.64	\$1.64	\$1.64	\$1.58
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$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	\$32.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	40,699	\$444,829	205	\$11.01	\$11.01	\$11.13	\$10.61
FF	First Mining Gold J	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	5,021	\$3,233,487	40	\$643.27	\$643.27	\$647.76	\$639.99
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	54	\$941	1	\$0.00	\$18.70	\$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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,568	2	\$22.24	\$22.24	\$22.24	\$22.24
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$485.79	\$0.00	\$0.00
FFN	NA Fin 15 Split A	101,500	\$416,060	90	\$4.08	\$4.08	\$4.17	\$4.05
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	\$17.77	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,300	\$23,166	2	\$17.82	\$17.82	\$17.82	\$17.82
FGO	CI EnhancGovtBnd Heg	6,000	\$59,840	6	\$9.98	\$9.98	\$9.98	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$13,350	3	\$33.44	\$33.44	\$33.44	\$33.31
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$11,660	2	\$58.32	\$58.32	\$58.32	\$58.28
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,200	\$502,614	37	\$6.98	\$6.98	\$6.98	\$6.91
FIG	CI Invest GrdBnd Heg	11,000	\$102,907	12	\$9.36	\$9.36	\$9.36	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$17,348	4	\$10.82	\$10.82	\$10.86	\$10.78
FIL	Filo Mining Corp. J	40,300	\$802,467	150	\$19.97	\$19.97	\$20.24	\$19.50
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	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,753	\$25,813	6	\$9.41	\$9.41	\$9.41	\$9.35
FLOW	Flow Beverage J SV	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	562	\$16,043	3	\$28.62	\$28.62	\$28.62	\$28.46
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	130,965	\$3,785,086	520	\$29.09	\$29.09	\$29.43	\$28.33
FN	First Nat'l Fin Corp	5,758	\$191,828	24	\$33.79	\$33.79	\$33.80	\$32.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,680	\$3,717,378	159	\$180.40	\$180.40	\$180.79	\$178.84
FOOD	Goodfood Market J	6,800	\$10,211	20	\$1.51	\$1.51	\$1.51	\$1.50
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	34,600	\$354,767	92	\$10.25	\$10.25	\$10.35	\$10.19
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	197,825	\$2,584,783	495	\$13.29	\$13.29	\$13.29	\$12.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,500	\$99,763	14	\$9.51	\$9.51	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	900	\$18,469	2	\$20.51	\$20.51	\$20.53	\$20.51
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
FSV	FirstService Corp.	3,909	\$591,071	30	\$150.50	\$150.50	\$152.44	\$149.24
FSY	Forsys Metals Corp J	13,100	\$6,607	6	\$0.49	\$0.49	\$0.51	\$0.49
FSZ	Fiera Capital A SV	38,107	\$346,401	53	\$9.16	\$9.16	\$9.19	\$8.97
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	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	55,239	\$523,212	105	\$9.74	\$9.74	\$9.74	\$9.15
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,072	4	\$10.06	\$10.06	\$10.07	\$10.05
FTRP	Field Trip Health J	25,700	\$28,179	12	\$1.09	\$1.09	\$1.19	\$1.09
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	87,180	\$5,058,919	437	\$58.15	\$58.15	\$58.28	\$57.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$14,105	2	\$20.15	\$20.15	\$20.15	\$20.15
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
FTT	Finning Int'l Inc.	34,842	\$1,017,679	196	\$29.45	\$29.45	\$29.67	\$28.62
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	63,500	\$44,005	13	\$0.70	\$0.70	\$0.77	\$0.67
FVI	Fortuna Silver Mines	19,957	\$79,862	24	\$4.00	\$4.00	\$4.02	\$3.98
FVL	Freegold Ventures J	1,000	\$318	2	\$0.32	\$0.32	\$0.32	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,382	\$27,340	8	\$19.83	\$19.83	\$19.85	\$19.66
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,200	\$15,818	3	\$3.77	\$3.77	\$3.77	\$3.69
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	200	\$7,628	1	\$38.14	\$38.14	\$38.14	\$38.14
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$17.38	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$66,349	9	\$29.15	\$29.15	\$29.15	\$28.71
GCL	Colabor Group Inc.	2,500	\$1,865	3	\$0.73	\$0.73	\$0.75	\$0.73
GCM	GCM Mining Corp.	12,373	\$45,655	50	\$3.71	\$3.71	\$3.73	\$3.65
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	\$37.68	\$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	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	234	\$4,132	2	\$17.66	\$17.66	\$17.66	\$17.66
GDI	GDI Integrated SV J	1,857	\$82,946	7	\$44.99	\$44.99	\$44.99	\$44.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
GDV	Gbl Div GrowSplit A	13,905	\$138,533	36	\$10.00	\$10.00	\$10.01	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
GEI	Gibson Energy Inc	45,500	\$1,083,004	158	\$23.91	\$23.91	\$23.97	\$23.50
GENM	Generation Mining J	9,500	\$5,715	12	\$0.62	\$0.62	\$0.62	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$28,173	4	\$40.25	\$40.25	\$40.25	\$40.24
GFL	GFL Environment SV	22,930	\$755,020	112	\$33.09	\$33.09	\$33.28	\$32.22
GFP	Green1st ForestProdJ	14,400	\$21,503	11	\$1.49	\$1.49	\$1.50	\$1.46
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	27,819	\$66,595	47	\$2.39	\$2.39	\$2.45	\$2.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,975	\$1,468,747	114	\$98.04	\$98.04	\$98.64	\$97.74
GIGR	Guardian 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	25,980	\$948,306	140	\$36.30	\$36.30	\$36.93	\$36.21
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	\$0.53	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,111	\$115,611	49	\$2.84	\$2.84	\$2.87	\$2.75
GLXY	Galaxy Digital J Ord	214,399	\$1,398,938	701	\$6.54	\$6.54	\$6.94	\$5.97
GMTN	Gold Mountain Mng J	23,000	\$10,900	6	\$0.45	\$0.45	\$0.49	\$0.45
GMX	Globex Mining Ent J	14,200	\$15,003	6	\$1.06	\$1.06	\$1.07	\$1.03
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$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	12,600	\$18,064	17	\$1.43	\$1.43	\$1.46	\$1.42
GOOS	Cda Goose Hldgs SV	22,810	\$558,211	106	\$24.46	\$24.46	\$24.80	\$24.03
GPR	Gt Panther Mining J	20,000	\$3,570	4	\$0.18	\$0.18	\$0.18	\$0.17
GRA	NanoXplore Inc. J	13,250	\$46,285	12	\$3.51	\$3.51	\$3.53	\$3.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	33,000	\$23,340	9	\$0.71	\$0.71	\$0.72	\$0.70
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,525	\$1,148,328	100	\$78.99	\$78.99	\$79.49	\$77.58
GSV	Gold Stand Venture J	8,000	\$3,855	3	\$0.48	\$0.48	\$0.49	\$0.48
GSY	goeasy Ltd.	3,917	\$393,443	31	\$100.39	\$100.39	\$101.39	\$98.23
GTE	Gran Tierra Energy J	490,700	\$823,487	254	\$1.62	\$1.62	\$1.77	\$1.61
GTMS	Greenbrook TMS Inc J	1,700	\$3,528	4	\$2.04	\$2.04	\$2.08	\$2.04
GUD	Knight Therapeutics	5,700	\$29,557	24	\$5.23	\$5.23	\$5.23	\$5.14
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	76,543	\$2,379,572	346	\$31.21	\$31.21	\$31.39	\$30.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$14,984	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$17,694	2	\$19.63	\$19.63	\$19.72	\$19.63
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	272,100	\$355,308	114	\$1.32	\$1.32	\$1.33	\$1.28
H	Hydro One Limited	69,076	\$2,265,133	251	\$32.76	\$32.76	\$32.96	\$32.51
HAB	Horizon CorpBnd E Un	9,900	\$94,420	12	\$9.51	\$9.51	\$9.55	\$9.51
HAC	Horizon Seasonl E Un	400	\$9,656	2	\$24.14	\$24.14	\$24.14	\$24.14
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	3,300	\$16,594	6	\$5.06	\$5.06	\$5.06	\$4.94
HAL	Horizons Cdn Div E	2,243	\$44,425	8	\$19.83	\$19.83	\$19.83	\$19.80
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,458	\$62,127	10	\$25.28	\$25.28	\$25.34	\$25.26
HBA	Hamilton AusBk=Wgt E	1,900	\$37,851	5	\$19.93	\$19.93	\$19.93	\$19.90
HBAL	Horizons Bal TRI A	14,000	\$167,360	4	\$11.96	\$11.96	\$11.96	\$11.94
HBB	Horizon Cdn SlctUniv	13,428	\$586,313	26	\$43.68	\$43.68	\$43.72	\$43.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,400	\$135,925	14	\$9.46	\$9.46	\$9.46	\$9.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,280	2	\$10.35	\$10.35	\$10.35	\$10.35
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	\$3.63	\$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	1,300	\$12,839	2	\$9.93	\$9.93	\$9.93	\$9.86
HBM	Hudbay Minerals Inc.	92,182	\$582,216	242	\$6.34	\$6.34	\$6.37	\$6.14
HBP	Helix BioPharma	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x Bl	2,000	\$22,372	4	\$11.17	\$11.17	\$11.20	\$11.17
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
HCAL	Hamilton EnhancA Bk	18,500	\$412,066	43	\$22.51	\$22.51	\$22.51	\$22.11
HCG	Home Capital Group	22,801	\$596,644	94	\$26.11	\$26.11	\$26.65	\$25.45
HCLN	Harvest CleanEngy Un	1,000	\$12,486	3	\$12.47	\$12.47	\$12.51	\$12.47
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,325	\$126,556	23	\$29.12	\$29.12	\$29.53	\$28.82
HDIF	Harvest DiverMolncmA	21,602	\$176,457	42	\$8.22	\$8.22	\$8.22	\$8.13
HDIV	HamiltonEnhMltSecCl	13,073	\$202,698	26	\$15.60	\$15.60	\$15.60	\$15.45
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	700	\$11,438	1	\$16.34	\$16.34	\$16.34	\$16.34
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	75,400	\$168,523	37	\$2.21	\$2.21	\$2.36	\$2.21
HEE	Horizons Incm Engy E	18,800	\$230,344	17	\$12.43	\$12.43	\$12.43	\$12.14
HEF	Horizons Incm Fin E	400	\$3,177	3	\$7.97	\$7.97	\$7.97	\$7.90
HEJ	Horizons Intl Eqty E	200	\$974	1	\$4.87	\$4.87	\$4.87	\$4.87
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,900	\$17,755	8	\$1.81	\$1.81	\$1.83	\$1.78
HEP	Horizons Gold Prod E	3,212	\$82,609	13	\$25.73	\$25.73	\$25.77	\$25.63
HERO	Evolve E-Gaming HgUn	600	\$16,614	2	\$27.79	\$27.79	\$27.79	\$27.59
HEU	BetaProS&PTSX Engy2x	40,700	\$2,000,688	131	\$50.18	\$50.18	\$50.23	\$47.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	500	\$14,482	2	\$29.00	\$29.00	\$29.00	\$28.91
HEX	Horizon Incm Eq E Un	1,400	\$9,062	3	\$6.49	\$6.49	\$6.49	\$6.44
HEXO	HEXO Corp.	65,000	\$16,630	15	\$0.26	\$0.26	\$0.26	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,410	\$50,204	8	\$5.95	\$5.95	\$6.05	\$5.95
HFG	Hamilton Gbl Fin E	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
HFIN	Hamilton EnhancA Fin	500	\$6,633	2	\$13.31	\$13.31	\$13.31	\$13.20
HFPC.U	Helios Fairfax SV US	3,000	\$9,120	2	\$3.04	\$3.04	\$3.04	\$3.04
HFR	Horizon ActUltST Bnd	7,000	\$68,033	7	\$9.72	\$9.72	\$9.72	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,350	\$23,936	4	\$17.78	\$17.78	\$17.78	\$17.63
HGD	BetaProCdnGldMn-2xBr	30,332	\$228,468	11	\$7.48	\$7.48	\$7.55	\$7.48
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	200	\$2,398	1	\$11.99	\$11.99	\$11.99	\$11.99
HGU	BetaProCdnGldMnr2xBl	14,300	\$211,574	29	\$14.84	\$14.84	\$14.86	\$14.67
HGY	Horizons GldYld E Un	2,500	\$12,645	5	\$5.05	\$5.05	\$5.06	\$5.05
HHL	Harvest HlthcrLdr Un	81,170	\$623,957	78	\$7.70	\$7.70	\$7.72	\$7.66
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,200	\$17,576	3	\$8.02	\$8.02	\$8.02	\$7.98
HIG	Brompton GlbHlthcrCA	700	\$6,092	2	\$8.66	\$8.66	\$8.71	\$8.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	85,100	\$1,354,345	89	\$15.89	\$15.89	\$16.18	\$15.83
HIX	BetaPro60 DailyInvrS	35,500	\$271,900	23	\$7.65	\$7.65	\$7.70	\$7.64
HLF	High Liner Foods Inc	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$17,325	1	\$34.65	\$34.65	\$34.65	\$34.65
HLPR	Horizn LadrCA PrShr	1,500	\$36,240	2	\$24.16	\$24.16	\$24.16	\$24.16
HLS	HLS Therapeutics J	1,100	\$13,912	2	\$13.22	\$13.22	\$13.22	\$12.59
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	64,300	\$231,789	26	\$3.61	\$3.61	\$3.63	\$3.57
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,219	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	319,100	\$1,052,563	115	\$3.32	\$3.32	\$3.36	\$3.16
HNU	BetaPro NatGasLevBul	75,563	\$1,608,571	156	\$21.28	\$21.28	\$21.74	\$20.84
HOD	BetaPro CrdOilInvrBr	167,525	\$364,427	66	\$2.15	\$2.15	\$2.20	\$2.13
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,500	\$66,423	8	\$14.74	\$14.74	\$14.81	\$14.72
HOM.UN	BSR REIT Invest Un	5,400	\$102,999	38	\$19.01	\$19.01	\$19.19	\$19.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,910	\$37,424	11	\$3.37	\$3.37	\$3.46	\$3.37
HOU	BetaPro CrdOilLevBul	37,200	\$1,019,932	31	\$27.81	\$27.81	\$27.84	\$26.94
HPF	HarvestEnergyLdr+ Un	7,600	\$26,036	4	\$3.43	\$3.43	\$3.43	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	48,555	\$413,003	43	\$8.51	\$8.51	\$8.52	\$8.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,950	\$591,370	85	\$9.63	\$9.63	\$9.66	\$9.51
HQD.U	BtaProNSDQ100-2xBrUS	2,600	\$19,630	1	\$7.55	\$7.55	\$7.55	\$7.55
HQU	BetaProNASDQ100 2xBl	44,400	\$411,916	59	\$9.32	\$9.32	\$9.32	\$9.21
HR.UN	H&R Real Estate Un	106,220	\$1,307,826	234	\$12.32	\$12.32	\$12.43	\$11.91
HRAA	Horizons ReSolvAlloc	6,000	\$73,286	8	\$12.22	\$12.22	\$12.25	\$12.18
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,730	\$112,037	14	\$14.99	\$14.99	\$14.99	\$14.20
HSAV	Horizons CshMaxShare	8,785	\$895,127	29	\$101.89	\$101.89	\$101.90	\$101.89
HSD	BetaPro S&P500 -2xBr	100,900	\$933,165	97	\$9.38	\$9.38	\$9.46	\$8.44
HSH	Horizn S&P500CA Hegd	700	\$31,770	3	\$45.54	\$45.54	\$45.54	\$45.36
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	90,600	\$1,131,240	133	\$12.57	\$12.57	\$12.58	\$12.36
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,198	2	\$100.66	\$100.66	\$100.66	\$100.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	21,922	\$282,178	33	\$12.87	\$12.87	\$12.95	\$12.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
HTB	Horzn US7-10TreasBd	0	\$0	0	\$0.00	\$53.75	\$0.00	\$0.00
HTB.U	HorznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,000	\$46,778	4	\$23.58	\$23.58	\$23.58	\$23.35
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$72,827	5	\$56.13	\$56.13	\$56.13	\$55.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NtrlGasETF	700	\$12,474	2	\$17.88	\$17.88	\$17.88	\$17.74
HURA	Horizon GlbUranium A	400	\$7,673	3	\$19.22	\$19.22	\$19.22	\$19.13
HUT	Hut 8 Mining Corp J	437,356	\$960,413	284	\$2.20	\$2.20	\$2.29	\$2.07
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	8,900	\$164,305	26	\$18.46	\$18.46	\$18.53	\$18.37
HUV	BetaProSP500ST Futre	44,109	\$485,338	66	\$10.94	\$10.94	\$11.19	\$10.87
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HVAX	HorznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
HWO	High Arctic Engy Inc	1,100	\$1,731	2	\$1.57	\$1.57	\$1.61	\$1.57
HWX	Headwater Expl Inc.	93,600	\$579,872	172	\$6.30	\$6.30	\$6.31	\$6.08
HXCN	HorizonsS&PTXCapldx	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBR	29,200	\$224,481	43	\$7.65	\$7.65	\$7.81	\$7.65
HXDM	Horizons IntlMkts Eq	5,506	\$183,995	21	\$33.46	\$33.46	\$33.52	\$33.34
HXDM.U	Horizons IntlMktEqUS	400	\$10,296	4	\$25.74	\$25.74	\$25.74	\$25.74
HXE	Horzn S&PCapEngyldx	11,300	\$322,928	46	\$28.84	\$28.84	\$28.84	\$27.98
HXEM	Horizons EmergMkt Eq	200	\$6,105	2	\$30.50	\$30.50	\$30.55	\$30.50
HXF	Horzn S&PCapFin ldx	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	900	\$38,766	5	\$43.17	\$43.17	\$43.17	\$42.86
HXQ	Horizon NASDAQ100SHR	5,400	\$227,163	13	\$42.12	\$42.12	\$42.12	\$41.80
HXQ.U	Horizon NASDAQ100 US	600	\$19,316	3	\$32.32	\$32.32	\$32.32	\$32.13
HXS	Horizons S&P500 Shr	3,200	\$153,801	12	\$48.14	\$48.14	\$48.15	\$47.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	42,352	\$1,969,337	86	\$46.62	\$46.62	\$46.64	\$46.24
HXT.U	Horizon S&P/TSX60 US	1,000	\$35,660	3	\$35.66	\$35.66	\$35.66	\$35.66
HXU	BetaProS&PTX60 2xBI	7,395	\$128,014	30	\$17.49	\$17.49	\$17.49	\$17.15
HXX	HorznEURO 50IndxShr	2,900	\$91,181	7	\$31.40	\$31.40	\$31.58	\$31.40
HYBR	Horzn Actv Bnd&Pr E	2,400	\$21,001	4	\$8.76	\$8.76	\$8.76	\$8.75
HYDR	Horzn GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,500	\$81,912	9	\$7.75	\$7.75	\$7.90	\$7.75
HYLD	Hamilton USCvCIHG C\$	45,919	\$606,085	79	\$13.27	\$13.27	\$13.27	\$13.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,900	\$41,226	8	\$10.56	\$10.56	\$10.64	\$10.56
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	900	\$22,482	1	\$24.98	\$24.98	\$24.98	\$24.98
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	12,408	\$771,834	82	\$62.20	\$62.20	\$62.63	\$61.25
IAU	i-80 Gold Corp. J	48,200	\$137,430	34	\$2.85	\$2.85	\$2.90	\$2.82
IBG	IBI Group Inc.	1,400	\$18,098	2	\$12.99	\$12.99	\$12.99	\$12.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,415	2	\$9.42	\$9.42	\$9.42	\$9.41
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$2,831	2	\$2.81	\$2.81	\$2.84	\$2.81
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,714	\$2,244,089	98	\$176.84	\$176.84	\$177.19	\$175.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$15,442	1	\$22.06	\$22.06	\$22.06	\$22.06
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	600	\$14,085	2	\$23.35	\$23.35	\$23.60	\$23.35
IFP	Interfor Corporation	21,151	\$553,357	100	\$25.81	\$25.81	\$26.63	\$25.73
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,217	\$1,274,901	167	\$35.37	\$35.37	\$35.39	\$34.91
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,100	\$449,503	118	\$12.11	\$12.11	\$12.28	\$12.00
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	28,300	\$72,322	61	\$2.57	\$2.57	\$2.57	\$2.54
IMO	Imperial Oil Ltd.	59,634	\$3,796,651	288	\$64.60	\$64.60	\$64.71	\$62.64
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,515	3	\$1.03	\$1.03	\$1.03	\$1.00
INC.UN	Income Fin Tr Un	302	\$4,108	4	\$13.60	\$13.60	\$13.60	\$13.60
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
INE	Innergex Renew Engy	45,700	\$803,337	158	\$17.50	\$17.50	\$17.79	\$17.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,800	\$13,272	2	\$7.38	\$7.38	\$7.38	\$7.37
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.97	\$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	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,001	\$65,854	42	\$13.40	\$13.40	\$13.40	\$13.03
IPO	InPlay Oil Corp. J	59,000	\$197,414	63	\$3.37	\$3.37	\$3.40	\$3.25
IQD	CI WisdomTrIntlDivHG	1,200	\$33,204	3	\$27.73	\$27.73	\$27.73	\$27.66
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	400	\$8,282	2	\$20.69	\$20.69	\$20.71	\$20.69
ITE	i3 Energy plc J Ord	88,500	\$37,210	18	\$0.42	\$0.42	\$0.43	\$0.42
ITH	Int'l Tower Hill J	7,000	\$5,340	3	\$0.75	\$0.75	\$0.83	\$0.75
ITP	Intertape Polymer	11,400	\$451,258	35	\$39.49	\$39.49	\$39.79	\$39.38
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	158,444	\$1,352,923	338	\$8.53	\$8.53	\$8.62	\$8.49
IVQ	Invesque Inc.	5,500	\$8,956	4	\$1.62	\$1.62	\$1.63	\$1.62
IVQ.U	Invesque Inc. USF	2,400	\$3,000	3	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,645	\$11,579	17	\$3.22	\$3.22	\$3.40	\$3.13
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$11,416	2	\$22.86	\$22.86	\$22.86	\$22.79
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	34,819	\$190,120	68	\$5.56	\$5.56	\$5.57	\$5.33
JWEL	Jamieson Wellness	7,100	\$242,061	31	\$34.28	\$34.28	\$34.85	\$33.76
K	Kinross Gold Corp.	160,300	\$849,609	129	\$5.32	\$5.32	\$5.40	\$5.24
KBL	K-Bro Linen Inc.	500	\$15,962	2	\$31.84	\$31.84	\$32.26	\$31.84
KEC	Kiwetinohk Energy J	400	\$6,128	3	\$15.89	\$15.89	\$15.89	\$14.75
KEG.UN	Keg Royalties Fnd Un	5,000	\$75,740	6	\$15.20	\$15.20	\$15.22	\$15.02
KEI	Kolibri Glb Energy J	19,600	\$37,640	11	\$1.96	\$1.96	\$1.96	\$1.89
KEL	Kelt Expl Ltd. J	53,270	\$334,902	126	\$6.37	\$6.37	\$6.42	\$6.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	125,193	\$3,718,328	439	\$29.87	\$29.87	\$30.05	\$29.28
KILO	Purpose Gold Bul Un	944	\$26,181	6	\$27.77	\$27.77	\$27.77	\$27.71
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.39	\$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	14,632	\$248,042	55	\$17.01	\$17.01	\$17.12	\$16.77
KNT	K92 Mining Inc. J	11,046	\$99,113	40	\$9.02	\$9.02	\$9.04	\$8.91
KPT	KP Tissue Inc.	2,300	\$24,189	4	\$10.40	\$10.40	\$10.54	\$10.29
KRN	Karnalyte Res J	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
KRR	Karora Res Inc. J	26,425	\$103,226	73	\$3.95	\$3.95	\$3.96	\$3.87
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,900	\$619,489	40	\$126.31	\$126.31	\$127.38	\$124.90
L	Loblaw Companies Ltd	24,498	\$2,716,707	156	\$111.20	\$111.20	\$111.47	\$109.91
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	3,000	\$200	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	36,695	\$973,225	193	\$26.75	\$26.75	\$26.86	\$25.97
LAM	Laramide Resources J	32,500	\$14,830	14	\$0.46	\$0.46	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	100	\$12,204	1	\$122.04	\$122.04	\$122.04	\$122.04
LB	Laurentian Bk of Can	23,300	\$930,022	76	\$40.02	\$40.02	\$40.21	\$39.28
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	25,771	\$224,579	48	\$8.87	\$8.87	\$8.87	\$8.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	50	\$618	1	\$0.00	\$12.42	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$4,386	3	\$3.75	\$3.75	\$3.75	\$3.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$22,252	3	\$14.83	\$14.83	\$14.84	\$14.83
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	64,550	\$366,355	90	\$5.88	\$5.88	\$5.89	\$5.50
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,900	\$24,808	12	\$2.84	\$2.84	\$2.84	\$2.70
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,617	\$12,898	19	\$0.62	\$0.62	\$0.64	\$0.62
LGO	Largo Inc. J	5,400	\$51,335	15	\$9.61	\$9.61	\$9.61	\$9.36
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	\$36.27	\$0.00	\$0.00
LIF	Labrador Iron Ore	31,300	\$970,039	137	\$31.09	\$31.09	\$31.38	\$30.55
LIFE	Evolve GlbHlthYldHeg	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
LIFE.B	EvolveGlbHealth Unhg	805	\$18,079	3	\$22.45	\$22.45	\$22.46	\$22.45
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
LNF	Leon's Furniture Ltd	3,700	\$57,776	9	\$15.65	\$15.65	\$16.71	\$15.37
LNR	Linamar Corporation	9,761	\$535,776	36	\$54.78	\$54.78	\$55.21	\$54.57
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	156,431	\$4,431,110	640	\$28.13	\$28.13	\$28.70	\$27.82
LSPK	LifeSpeak Inc. J	14,900	\$19,227	20	\$1.41	\$1.41	\$1.41	\$1.27
LUC	Lucara Diamond J	137,431	\$96,789	141	\$0.73	\$0.73	\$0.73	\$0.69
LUG	Lundin Gold Inc. J	14,500	\$154,692	62	\$10.63	\$10.63	\$10.79	\$10.46
LUN	Lundin Mining Corp	143,259	\$1,357,394	467	\$9.59	\$9.59	\$9.61	\$9.31
LWRK	LifeWorks Inc.	64,600	\$2,007,441	220	\$31.15	\$31.15	\$31.22	\$30.85
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,500	\$429,152	110	\$16.29	\$16.29	\$16.50	\$16.08
MAGT	Magnet Forensics SV	5,069	\$82,848	11	\$16.25	\$16.25	\$16.71	\$16.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	2,600	\$86,256	12	\$33.04	\$33.04	\$33.48	\$32.98
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
MDA	MDA Ltd. J	2,923	\$24,335	6	\$8.32	\$8.32	\$8.33	\$8.26
MDF	mdf commerce inc.	600	\$1,620	1	\$2.70	\$2.70	\$2.70	\$2.70
MDI	Major Drilling Group	9,300	\$92,868	55	\$10.02	\$10.02	\$10.07	\$9.90
MDIV	Midfld Sustn Glb Div	3,100	\$36,529	4	\$11.79	\$11.79	\$11.79	\$11.78
MDNA	Medicenna Therapeu J	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$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	MackenzieGlb 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	6,300	\$11,824	7	\$1.87	\$1.87	\$1.88	\$1.86
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MEG	MEG Energy Corp.	282,060	\$5,485,708	802	\$19.82	\$19.82	\$19.85	\$18.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	204,408	\$4,462,884	489	\$21.96	\$21.96	\$21.99	\$21.52
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$23,838	2	\$19.88	\$19.88	\$19.88	\$19.85
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	34,581	\$898,909	146	\$26.04	\$26.04	\$26.16	\$25.67
MFT	Mackenzie FltgRate E	37,896	\$677,880	56	\$17.86	\$17.86	\$17.94	\$17.85
MG	Magna Int'l Inc.	48,113	\$3,537,500	283	\$73.68	\$73.68	\$73.93	\$72.80
MGA	Mega Uranium Ltd. J	31,000	\$6,205	4	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	121	\$2,041	2	\$16.86	\$16.86	\$16.86	\$16.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$31,203	5	\$10.04	\$10.04	\$10.09	\$10.04
MI.UN	Minto Apart REIT Un	24,450	\$355,434	54	\$14.59	\$14.59	\$14.75	\$14.26
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	2,000	\$19,700	2	\$9.84	\$9.84	\$9.86	\$9.84
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,887	\$255,753	19	\$18.40	\$18.40	\$18.45	\$18.40
MKC	Mackenzie MaxDvrCA E	1,900	\$50,151	6	\$26.41	\$26.41	\$26.41	\$26.23
MKP	MCAN Mortgage Corp.	5,819	\$97,184	21	\$16.79	\$16.79	\$16.95	\$16.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,900	\$51,659	28	\$5.84	\$5.84	\$5.85	\$5.76
MND	Mandalay Res Corp J	8,800	\$29,185	6	\$3.32	\$3.32	\$3.33	\$3.23
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$21,418	2	\$23.79	\$23.79	\$23.80	\$23.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	36,901	\$41,746	24	\$1.14	\$1.14	\$1.15	\$1.12
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	4,900	\$8,371	12	\$1.70	\$1.70	\$1.72	\$1.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,500	\$7,595	3	\$5.09	\$5.09	\$5.09	\$5.01
MPVD	Mountain Province J	13,000	\$7,930	3	\$0.61	\$0.61	\$0.61	\$0.61
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,025	\$116,942	7	\$114.00	\$114.00	\$114.16	\$113.96
MRD	Melcor Developments	300	\$3,939	2	\$13.05	\$13.05	\$13.17	\$13.05
MRE	Martinrea Int'l Inc.	11,195	\$95,161	48	\$8.54	\$8.54	\$8.56	\$8.45
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	4,600	\$75,916	22	\$16.48	\$16.48	\$16.62	\$16.45
MRT.UN	Morguard Real Est Un	4,100	\$21,272	7	\$5.21	\$5.21	\$5.21	\$5.16
MRU	Metro Inc.	21,634	\$1,465,764	117	\$67.70	\$67.70	\$68.08	\$67.24
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,200	\$116,025	40	\$11.50	\$11.50	\$11.54	\$11.12
MTY	MTY Food Group Inc.	3,201	\$153,873	16	\$48.48	\$48.48	\$48.48	\$47.73
MUB	Mackenzie Uncnstrn E	5,645	\$103,364	15	\$18.24	\$18.24	\$18.39	\$18.24
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$37,723	3	\$29.01	\$29.01	\$29.03	\$29.01
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,000	\$5,040	3	\$0.63	\$0.63	\$0.63	\$0.63
MVP	MediaValet Inc. J	9,000	\$10,730	2	\$1.21	\$1.21	\$1.21	\$1.17
MWD	MackenzieMaxDvr AW E	400	\$9,606	3	\$24.00	\$24.00	\$24.03	\$24.00
MX	Methanex Corporation	40,894	\$2,184,751	195	\$53.30	\$53.30	\$54.25	\$52.49
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	6,100	\$116,089	13	\$19.01	\$19.01	\$19.04	\$19.01
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	68,305	\$5,992,361	388	\$88.47	\$88.47	\$88.54	\$86.29
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,100	\$53,332	7	\$25.50	\$25.50	\$25.50	\$25.28
NANO	Nano One Materials J	4,500	\$12,414	15	\$2.80	\$2.80	\$2.80	\$2.70
NB	NioCorp Dev Ltd. J	300	\$249	1	\$0.00	\$0.84	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,700	\$84,103	29	\$22.67	\$22.67	\$23.23	\$22.50
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	300	\$6,259	2	\$20.57	\$20.57	\$21.01	\$20.57
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	72,000	\$20,885	69	\$0.29	\$0.29	\$0.30	\$0.28
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	7,500	\$2,735	3	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	4,200	\$50,943	10	\$12.20	\$12.20	\$12.23	\$11.99
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	9,600	\$122,022	45	\$12.68	\$12.68	\$12.86	\$12.43
NG	NovaGold Resources J	5,000	\$35,158	27	\$7.03	\$7.03	\$7.05	\$7.01
NGD	New Gold Inc.	73,800	\$113,439	66	\$1.53	\$1.53	\$1.55	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,200	\$764,700	62	\$83.03	\$83.03	\$83.45	\$82.85
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,900	\$132,588	22	\$14.88	\$14.88	\$14.97	\$14.52
NOVB.F	1st TrCboeVesUS EqHg	1,300	\$40,338	3	\$30.67	\$30.67	\$31.70	\$30.67
NOVC	Nova Cannabis Inc J	2,300	\$2,247	3	\$0.97	\$0.97	\$0.97	\$0.97
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.	33,005	\$1,224,042	178	\$36.94	\$36.94	\$37.37	\$36.71
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
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	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	65,628	\$503,879	117	\$7.84	\$7.84	\$8.11	\$7.39
NPRF	NBI ActvCdnPrShr Un	3,300	\$73,375	6	\$22.16	\$22.16	\$22.29	\$22.16
NREA	NBI GblIRI AssetIncm	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
NSCB	NBI SustainCdnBnd Un	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
NSCC	NBI SustainCA CrpBnd	7,500	\$156,865	5	\$20.96	\$20.96	\$20.96	\$20.90
NSCE	NBI SustainCdnEq Un	300	\$9,144	1	\$30.48	\$30.48	\$30.48	\$30.48
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	1,900	\$18,796	5	\$9.89	\$9.89	\$9.94	\$9.89
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	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	93,640	\$10,505,309	588	\$112.08	\$112.08	\$113.66	\$108.49
NUAG	New Pacific Metals J	4,000	\$17,892	6	\$4.41	\$4.41	\$4.48	\$4.41
NUBF	NBI Unconstr FxdIncm	400	\$9,137	2	\$22.85	\$22.85	\$22.85	\$22.84
NUMI	Numinus Wellness J	84,000	\$23,690	30	\$0.29	\$0.29	\$0.30	\$0.28
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	76,191	\$834,574	182	\$11.19	\$11.19	\$11.19	\$10.67
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	10,211	\$522,603	66	\$51.55	\$51.55	\$51.96	\$50.22
NVO	Novo Resources J	18,675	\$9,237	12	\$0.49	\$0.49	\$0.50	\$0.49
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	8,666	\$296,477	36	\$34.42	\$34.42	\$34.43	\$33.81
NWH.UN	NW Healthcare Un	58,300	\$705,718	129	\$12.14	\$12.14	\$12.20	\$11.96
NXE	NexGen Energy Ltd. J	99,736	\$465,895	202	\$4.73	\$4.73	\$4.78	\$4.59
NXF	CI EnergyGiantCovHeg	13,900	\$82,474	21	\$5.96	\$5.96	\$5.97	\$5.91
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	24,700	\$248,151	38	\$10.08	\$10.08	\$10.17	\$9.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,900	\$200,531	47	\$11.96	\$11.96	\$12.05	\$11.58
OGC	OceanaGold Corp.	88,017	\$242,807	171	\$2.82	\$2.82	\$2.83	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,300	\$12,748	20	\$1.24	\$1.24	\$1.24	\$1.21
OLA	Orla Mining Ltd. J	7,300	\$31,002	34	\$4.20	\$4.20	\$4.34	\$4.20
OLY	Olympia Fin Group	400	\$25,221	3	\$62.38	\$62.38	\$64.17	\$62.38
ONC	Oncolytics Biotech	5,900	\$7,925	5	\$1.35	\$1.35	\$1.35	\$1.29
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	9,993	\$658,501	41	\$66.07	\$66.07	\$66.46	\$65.15
OPS	Opsens Inc. J	33,800	\$68,833	44	\$2.10	\$2.10	\$2.10	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,900	\$330,289	139	\$14.46	\$14.46	\$14.56	\$14.33
ORA	Aura Minerals Inc. J	500	\$4,868	3	\$9.59	\$9.59	\$9.90	\$9.59
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	1,900	\$2,622	1	\$1.38	\$1.38	\$1.38	\$1.38
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	51,850	\$185,018	135	\$3.53	\$3.53	\$3.67	\$3.52
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	8,200	\$395,170	56	\$48.09	\$48.09	\$48.70	\$48.06
OVV	Ovintiv Inc.	27,998	\$1,718,656	116	\$62.01	\$62.01	\$62.05	\$60.43
PAAS	Pan American Silver	25,800	\$714,342	123	\$27.78	\$27.78	\$27.92	\$27.17
PAT	Patriot One Tech J	5,500	\$2,388	2	\$0.44	\$0.44	\$0.44	\$0.43
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
PBH	Premium Brands Hldgs	6,200	\$563,152	44	\$90.64	\$90.64	\$91.73	\$90.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	900	\$18,701	6	\$21.19	\$21.19	\$21.20	\$20.57
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	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
PD	Precision Drill Corp	11,700	\$975,239	74	\$83.46	\$83.46	\$84.05	\$82.50
PDC	Invesco Cdn Div Un	6,200	\$190,558	12	\$30.94	\$30.94	\$30.94	\$30.67
PDF	Purpose Core Div Fnd	640	\$18,952	3	\$29.65	\$29.65	\$29.65	\$29.49
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.04	\$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	31,600	\$39,269	51	\$1.34	\$1.34	\$1.36	\$1.18
PET	Pet Valu Hldgs J	11,238	\$345,266	46	\$30.64	\$30.64	\$31.08	\$30.50
PEY	Peyto Expl & Dev	28,385	\$371,423	94	\$13.24	\$13.24	\$13.27	\$12.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,800	\$85,564	9	\$9.72	\$9.72	\$9.73	\$9.72
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
PFMN	Picton MahoneyMktNeu	1,000	\$12,580	1	\$12.58	\$12.58	\$12.58	\$12.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$18,160	2	\$9.08	\$9.08	\$9.08	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	5,500	\$42,937	9	\$7.85	\$7.85	\$7.86	\$7.71
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$18,878	3	\$5.47	\$5.47	\$5.47	\$5.38
PHYS	Sprott PhyGold CA Un	9,700	\$182,914	20	\$18.88	\$18.88	\$18.95	\$18.73
PHYS.U	Sprott Phy Gld Un US	4,100	\$59,269	11	\$14.53	\$14.53	\$14.53	\$14.35
PIC.A	Premium Income CI A	2,400	\$17,202	4	\$7.30	\$7.30	\$7.30	\$7.11
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	3,400	\$66,814	10	\$19.76	\$19.76	\$19.79	\$19.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,700	\$33,081	5	\$19.49	\$19.49	\$19.49	\$19.43
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PIPE	Pipestone Energy J	26,800	\$125,430	79	\$4.68	\$4.68	\$4.73	\$4.56
PIX.UN	PIMCO MultiSecIncm A	1,500	\$13,383	2	\$8.93	\$8.93	\$8.93	\$8.92
PKI	Parkland Corp.	19,269	\$661,923	123	\$34.56	\$34.56	\$34.56	\$33.84
PLC	Park Lawn Corp.	4,910	\$161,343	20	\$33.17	\$33.17	\$33.17	\$32.37
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,800	\$37,181	14	\$4.23	\$4.23	\$4.27	\$4.11
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	11,845	\$211,643	18	\$17.94	\$17.94	\$17.94	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	4,000	\$390	2	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Gbl ShrtCda	900	\$17,239	3	\$19.15	\$19.15	\$19.17	\$19.15
PMT	Perpetual Energy Inc	31,600	\$42,091	19	\$1.44	\$1.44	\$1.44	\$1.18
PMZ.UN	Primaris REIT A Un	34,100	\$426,294	102	\$12.45	\$12.45	\$12.66	\$12.36
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	66,900	\$106,303	59	\$1.61	\$1.61	\$1.63	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	438	\$1,475	2	\$3.37	\$3.37	\$3.37	\$3.37
POU	Paramount Res Cl A	45,884	\$1,450,482	175	\$32.48	\$32.48	\$32.63	\$30.49
POW	Power Corp of Cda SV	120,073	\$4,015,505	583	\$33.48	\$33.48	\$33.74	\$32.79
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,400	\$31,808	3	\$22.72	\$22.72	\$22.72	\$22.72
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$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	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL	Pembina Pipeline	166,170	\$7,509,632	733	\$45.43	\$45.43	\$45.51	\$44.85
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$29,190	2	\$24.39	\$24.39	\$24.39	\$24.26
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Proident J	47,500	\$11,953	5	\$0.25	\$0.25	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	2,800	\$25,940	4	\$9.24	\$9.24	\$9.28	\$9.24
PRA	Purpose DiversRI Ast	200	\$5,226	2	\$25.93	\$25.93	\$26.33	\$25.93
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,900	\$199,961	69	\$16.73	\$16.73	\$16.99	\$16.70
PRN	Profound Medical	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	8,500	\$19,962	12	\$2.46	\$2.46	\$2.46	\$2.30
PRU	Perseus Mining Ord J	6,800	\$10,961	5	\$1.62	\$1.62	\$1.62	\$1.59
PRV.UN	PRO Real Est Tr Un	11,000	\$68,353	28	\$6.23	\$6.23	\$6.26	\$6.14
PSA	Purpose High IntSvgs	12,500	\$625,717	21	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	1,800	\$30,012	2	\$16.67	\$16.67	\$16.68	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,087	\$339,841	88	\$14.23	\$14.23	\$14.25	\$13.88
PSK	PrairieSky Royalty	25,620	\$424,591	101	\$16.79	\$16.79	\$16.80	\$16.21
PSLV	Sprott Phy Sil Cdn	3,200	\$30,804	11	\$9.61	\$9.61	\$9.66	\$9.61
PSLV.U	Sprott Phy Silver US	1,100	\$8,206	2	\$7.46	\$7.46	\$7.46	\$7.46
PSU.U	Purpose US Cash USF	100	\$10,009	1	\$100.09	\$100.09	\$100.09	\$100.09
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,000	\$7,920	1	\$7.92	\$7.92	\$7.92	\$7.92
PTM	Platinum Grp Metal J	5,900	\$12,250	8	\$2.07	\$2.07	\$2.08	\$2.03
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$27,195	3	\$8.20	\$8.20	\$8.30	\$8.19
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.10	\$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	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
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	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	165,301	\$3,629,308	627	\$22.41	\$22.41	\$23.17	\$21.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,384	1	\$16.73	\$16.73	\$16.73	\$16.73
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,400	\$53,913	22	\$2.45	\$2.45	\$2.53	\$2.32
PZA	Pizza Pizza Royalty	8,110	\$96,511	22	\$11.98	\$11.98	\$11.99	\$11.69
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.70	\$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	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,770	1	\$88.85	\$88.85	\$88.85	\$88.85
QBR.A	Quebecor Inc Cl A MV	500	\$15,097	4	\$29.99	\$29.99	\$30.46	\$29.60
QBR.B	Quebecor Inc Cl B SV	110,297	\$3,247,454	480	\$29.25	\$29.25	\$30.27	\$29.02
QBTC	Bitcoin Fund A CAD	2,600	\$70,008	16	\$26.67	\$26.67	\$27.76	\$26.47
QBTC.U	Bitcoin Fund Cl A US	2,510	\$51,918	12	\$20.34	\$20.34	\$21.40	\$20.34
QBTL	AGFiQ US AntiBetCAHg	300	\$6,279	1	\$20.93	\$20.93	\$20.93	\$20.93
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$115.30	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.02	\$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	21,500	\$4,730	2	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.58	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,800	\$32,315	9	\$17.37	\$17.37	\$18.43	\$17.29
QETH.UN	The EtherFnd A C\$ Un	2,100	\$48,887	10	\$22.79	\$22.79	\$23.87	\$22.79
QFOR	Q4 Inc. J	3,300	\$14,739	3	\$4.37	\$4.37	\$4.49	\$4.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	1,500	\$26,663	6	\$17.81	\$17.81	\$17.81	\$17.74
QQC.F	Invesco NASDAQ100 Heg	910	\$84,506	7	\$93.03	\$93.03	\$93.04	\$92.57
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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$6,306	1	\$63.06	\$63.06	\$63.06	\$63.06
QSR	Restaurant Brnd Intl	37,272	\$2,343,019	212	\$62.76	\$62.76	\$63.30	\$62.56
QTRH	Quarterhill Inc.	3,000	\$5,846	3	\$1.95	\$1.95	\$1.95	\$1.94
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$138.24	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	800	\$17,784	2	\$22.23	\$22.23	\$22.23	\$22.23
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$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	11,500	\$63,494	22	\$5.54	\$5.54	\$5.74	\$5.49
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,915	\$930,549	77	\$78.06	\$78.06	\$78.54	\$77.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$64,015	4	\$24.66	\$24.66	\$24.66	\$24.47
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,400	\$29,385	5	\$21.02	\$21.02	\$21.03	\$20.95
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	12,596	\$47,969	23	\$3.91	\$3.91	\$3.94	\$3.66
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,700	\$66,524	11	\$14.05	\$14.05	\$14.24	\$14.05
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RCH	Richelieu Hardware	5,200	\$192,660	23	\$37.11	\$37.11	\$37.20	\$36.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	114,387	\$7,166,800	519	\$62.59	\$62.59	\$63.63	\$59.52
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	6,200	\$32,474	6	\$5.25	\$5.25	\$5.26	\$5.23
RECP	Recipe Unlimited SV	179	\$2,194	2	\$12.22	\$12.22	\$12.22	\$12.22
REI.UN	RioCan RI Est Tr Un	79,009	\$1,585,156	349	\$20.10	\$20.10	\$20.26	\$19.78
REIT	Invesco REIT Incm CA	300	\$6,154	3	\$20.59	\$20.59	\$20.59	\$20.45
RFP	Resolute Forest Prod	20,200	\$369,048	55	\$18.15	\$18.15	\$18.42	\$18.10
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.47	\$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 InvGblInfrasPI	185	\$3,319	2	\$17.94	\$17.94	\$17.94	\$17.94
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,600	\$309,932	40	\$16.70	\$16.70	\$16.79	\$16.61
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RNW	TransAlta Renewable	42,582	\$685,117	126	\$16.06	\$16.06	\$16.23	\$16.02
ROOT	Roots Corporation	9,500	\$29,831	7	\$3.15	\$3.15	\$3.17	\$3.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$56,979	9	\$21.08	\$21.08	\$21.14	\$21.08
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,200	\$41,248	3	\$18.76	\$18.76	\$18.76	\$18.74
RQL	RBC Targt2024CorpBnd	1,200	\$23,719	2	\$19.76	\$19.76	\$19.77	\$19.76
RQN	RBC Targt2025CorpBnd	1,700	\$33,272	3	\$19.58	\$19.58	\$19.58	\$19.56
RQO	RBC Targt26Corp Bond	200	\$3,466	2	\$17.33	\$17.33	\$17.33	\$17.33
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	500	\$7,781	2	\$15.73	\$15.73	\$15.73	\$15.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,000	\$194,798	55	\$6.13	\$6.13	\$6.14	\$6.05
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	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$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	4,800	\$203,001	14	\$42.55	\$42.55	\$42.61	\$42.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$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	\$30.57	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,619	\$412,041	58	\$26.48	\$26.48	\$26.61	\$25.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	8,500	\$2,360	6	\$0.29	\$0.29	\$0.29	\$0.27
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 WridLwRsk HG	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$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	\$18.19	\$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	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	82,855	\$10,413,713	500	\$125.97	\$125.97	\$126.25	\$124.80
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$28,764	2	\$23.95	\$23.95	\$23.99	\$23.95
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	71,000	\$34,973	18	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	20,776	\$575,059	129	\$27.62	\$27.62	\$27.88	\$27.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	59,600	\$70,345	67	\$1.19	\$1.19	\$1.19	\$1.16
SBC	Brompton Splt Banc A	10,950	\$130,972	22	\$11.96	\$11.96	\$12.10	\$11.78
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$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	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	4,000	\$21,754	15	\$5.47	\$5.47	\$5.50	\$5.42
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	64,688	\$794,159	139	\$12.54	\$12.54	\$12.58	\$12.10
SEA	Seabridge Gold Inc J	16,200	\$282,783	67	\$17.48	\$17.48	\$17.60	\$17.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	40,600	\$246,115	94	\$6.15	\$6.15	\$6.16	\$5.82
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,600	\$113,937	27	\$20.32	\$20.32	\$20.49	\$20.07
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$2,420	1	\$0.44	\$0.44	\$0.44	\$0.44
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,800	\$247,747	57	\$13.97	\$13.97	\$14.02	\$13.64
SGY	Surge Energy Inc. J	117,118	\$1,233,953	205	\$10.66	\$10.66	\$10.67	\$10.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	6,791	\$2,828,697	49	\$420.77	\$420.77	\$421.00	\$413.37
SIA	Sienna Senior Living	20,100	\$253,930	66	\$12.66	\$12.66	\$12.72	\$12.48
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
SII	Sprott Inc.	800	\$37,689	4	\$47.14	\$47.14	\$47.31	\$46.71
SIL	SilverCrest Metals J	6,600	\$56,619	27	\$8.63	\$8.63	\$8.64	\$8.53
SIS	Savaria Corp. J	21,469	\$288,532	53	\$13.50	\$13.50	\$13.61	\$13.24
SJ	Stella-Jones Inc.	7,400	\$237,998	38	\$32.03	\$32.03	\$32.44	\$31.93
SJR.B	Shaw Comm CI B NV	456,462	\$17,016,381	1,766	\$37.35	\$37.35	\$37.94	\$36.75
SKE	Skeena Resources J	65,138	\$523,951	114	\$7.91	\$7.91	\$8.40	\$7.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,916	\$4,224,694	360	\$58.86	\$58.86	\$59.00	\$58.20
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
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	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,900	\$152,228	58	\$9.71	\$9.71	\$9.88	\$9.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	29,500	\$485,591	140	\$16.43	\$16.43	\$16.58	\$16.20
SNC	SNC - Lavalin Group	37,611	\$849,451	141	\$22.56	\$22.56	\$22.74	\$22.35
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,300	\$71,328	22	\$4.71	\$4.71	\$4.74	\$4.60
SOY	SunOpta, Inc.	7,000	\$67,083	15	\$9.52	\$9.52	\$9.66	\$9.52
SPB	Superior Plus Corp.	44,100	\$492,557	121	\$11.18	\$11.18	\$11.21	\$11.10
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	800	\$13,406	4	\$16.70	\$16.70	\$16.93	\$16.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,715	\$967,208	150	\$27.05	\$27.05	\$27.28	\$26.73
SRV.UN	SIR Royalty Incm Un	1,900	\$23,519	6	\$12.51	\$12.51	\$12.51	\$12.33
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,300	\$150,676	35	\$8.20	\$8.20	\$8.30	\$8.18
SSRM	SSR Mining Inc.	28,564	\$698,518	121	\$24.52	\$24.52	\$24.69	\$24.22
STC	Sangoma Tech Corp.	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
STCK	Stack Capital Grp J	300	\$2,070	1	\$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	94,600	\$402,690	70	\$4.37	\$4.37	\$4.42	\$3.92
STGO	Steppe Gold Ltd. J	50	\$58	1	\$0.00	\$1.15	\$0.00	\$0.00
STLC	Stelco Holdings J	6,100	\$210,428	43	\$34.65	\$34.65	\$34.88	\$34.04
STN	Stantec Inc.	9,300	\$508,675	49	\$54.65	\$54.65	\$54.98	\$54.35
STPL	BMO Gbl Consmr Stpl	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
SU	Suncor Energy Inc.	357,569	\$16,507,095	1,489	\$46.71	\$46.71	\$46.87	\$44.55
SVA	Sernova Corp. J	26,470	\$35,423	21	\$1.36	\$1.36	\$1.36	\$1.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	10,400	\$56,309	17	\$5.42	\$5.42	\$5.45	\$5.38
SVM	Silvercorp Metals J	10,900	\$37,615	20	\$3.44	\$3.44	\$3.49	\$3.41
SVR	iShr Sil Bul Hdgd Un	3,500	\$37,948	10	\$10.85	\$10.85	\$10.85	\$10.83
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
SW	Sierra Wireless	15,904	\$440,924	68	\$27.80	\$27.80	\$27.93	\$27.45
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	4,400	\$84,168	6	\$19.03	\$19.03	\$19.21	\$19.03
SYZ	Sylogist Ltd.	1,900	\$12,966	3	\$6.87	\$6.87	\$7.06	\$6.73
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	88,361	\$2,547,178	387	\$28.82	\$28.82	\$28.95	\$28.68
TA	TransAlta Corp.	40,800	\$548,568	92	\$13.32	\$13.32	\$13.65	\$13.32
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,654	3	\$21.74	\$21.74	\$21.74	\$21.48
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$15,470	1	\$22.10	\$22.10	\$22.10	\$22.10
TAIG	Taiga Motors Corp J	8,400	\$33,134	7	\$4.04	\$4.04	\$4.04	\$3.77
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	89,000	\$4,920	9	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,000	\$287,315	46	\$15.96	\$15.96	\$16.08	\$15.73
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	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	28,100	\$350,098	121	\$12.46	\$12.46	\$12.58	\$12.28
TCS	Tecsys Inc. J	200	\$6,433	2	\$32.15	\$32.15	\$32.18	\$32.15
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TCW	Trican Well Service	81,103	\$308,315	80	\$3.86	\$3.86	\$3.86	\$3.71
TD	T.D. Bank	112,597	\$9,816,337	637	\$87.30	\$87.30	\$87.58	\$86.53
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,428	1	\$23.57	\$23.57	\$23.57	\$23.57
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	23,922	\$504,023	29	\$21.09	\$21.09	\$21.09	\$21.05
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$17,980	7	\$7.20	\$7.20	\$7.20	\$7.18
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	107,010	\$5,236,803	551	\$49.08	\$49.08	\$49.47	\$47.45
TERM	Manulife SmrtST Bond	10,300	\$93,296	9	\$9.07	\$9.07	\$9.07	\$9.05
TF	Timbercreek Fin Corp	3,602	\$29,359	20	\$8.13	\$8.13	\$8.20	\$8.07
TFII	TFI International	21,022	\$2,042,028	137	\$98.01	\$98.01	\$98.60	\$95.88
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	47,800	\$772,864	23	\$16.23	\$16.23	\$16.25	\$16.13
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	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	25,300	\$124,045	34	\$4.88	\$4.88	\$5.09	\$4.85
TGO	TeraGo Inc.	400	\$1,628	1	\$4.07	\$4.07	\$4.07	\$4.07
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TH	Theratechnologies	300	\$909	1	\$3.03	\$3.03	\$3.03	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,300	\$9,652	2	\$1.82	\$1.82	\$1.84	\$1.82
THU	TD US Eq CAD Heg Un	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
TI	Titan Mining Corp J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
TIH	Toromont Industries	10,007	\$983,087	68	\$98.37	\$98.37	\$99.00	\$97.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,700	\$288,880	53	\$29.74	\$29.74	\$29.95	\$29.47
TKO	Taseko Mines Ltd.	27,600	\$45,694	45	\$1.65	\$1.65	\$1.67	\$1.65
TLF	Brompton TechLdr CAD	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$14,825	4	\$0.60	\$0.60	\$0.60	\$0.59
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	59,500	\$29,820	29	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Ci 2	55,900	\$236,334	30	\$4.19	\$4.19	\$4.27	\$4.19
TLV	InvescoCompVltty Un	5,000	\$147,168	9	\$29.43	\$29.43	\$29.46	\$29.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,500	\$6,045	3	\$1.09	\$1.09	\$1.10	\$1.09
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,245	\$213,364	40	\$6.23	\$6.23	\$6.29	\$6.13
TNX	TRX Gold Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	32,125	\$242,447	69	\$7.72	\$7.72	\$7.75	\$7.41
TOU	Tourmaline Oil Corp.	68,651	\$4,631,202	374	\$68.62	\$68.62	\$68.69	\$66.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,000	\$418,600	40	\$42.30	\$42.30	\$42.61	\$41.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
TPU	TD US Equity Indx Un	1,009	\$27,296	3	\$27.04	\$27.04	\$27.08	\$27.04
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	2	\$131	1	\$0.00	\$65.59	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,700	\$579,764	109	\$20.63	\$20.63	\$20.68	\$19.62
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,460	2	\$14.49	\$14.49	\$14.49	\$14.44
TQGD	TD Q Gbl Div ETF Un	400	\$5,707	3	\$14.30	\$14.30	\$14.30	\$14.24
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,137	\$5,682,507	359	\$128.84	\$128.84	\$129.49	\$127.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	77,805	\$5,177,513	352	\$66.94	\$66.94	\$67.03	\$65.59
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,740	1	\$13.74	\$13.74	\$13.74	\$13.74
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	700	\$9,898	1	\$14.14	\$14.14	\$14.14	\$14.14
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	34,760	\$1,238,930	157	\$35.76	\$35.76	\$35.90	\$35.40
TRVL	Harvest Travl&LeisUn	3,840	\$62,170	9	\$16.24	\$16.24	\$16.24	\$16.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,500	\$9,676	6	\$3.82	\$3.82	\$3.93	\$3.82
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,500	\$2,363	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	1,387	\$46,275	10	\$33.37	\$33.37	\$33.69	\$32.63
TTP	TD Cdn Equity Idx Un	6,358	\$139,507	9	\$22.01	\$22.01	\$22.01	\$21.90
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$63,115	1	\$126.23	\$126.23	\$126.23	\$126.23
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	348,983	\$1,679,824	617	\$4.90	\$4.90	\$4.94	\$4.69
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
TWM	Tidewater MdStrmlnfr	78,900	\$109,416	53	\$1.41	\$1.41	\$1.41	\$1.35
TXF	CI TechGntCovrCallHG	51,981	\$796,922	76	\$15.39	\$15.39	\$15.40	\$15.26
TXF.B	CI TechGiaCovCalUnHg	7,400	\$129,597	9	\$17.52	\$17.52	\$17.53	\$17.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	32,600	\$376,060	96	\$11.43	\$11.43	\$11.85	\$11.34
TXP	Touchstone Expl Inc.	8,400	\$10,755	15	\$1.28	\$1.28	\$1.29	\$1.26
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$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	10,300	\$107,829	12	\$10.54	\$10.54	\$10.59	\$10.35
U.UN	Sprott PhysUraniumUn	41,473	\$564,301	92	\$13.62	\$13.62	\$13.78	\$13.45
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	2,200	\$25,582	6	\$11.61	\$11.61	\$11.64	\$11.59
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	75,500	\$25,423	20	\$0.34	\$0.34	\$0.36	\$0.33
ULV.C	Invesco 500LowVol CA	400	\$11,200	2	\$28.00	\$28.00	\$28.00	\$28.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
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	300	\$26,328	1	\$87.76	\$87.76	\$87.76	\$87.76
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.	700	\$18,918	7	\$27.13	\$27.13	\$27.16	\$26.57
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	30,700	\$43,490	18	\$1.44	\$1.44	\$1.44	\$1.40
USA	Americas Gold Slvr J	12,000	\$11,407	10	\$0.94	\$0.94	\$1.01	\$0.92
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,700	\$258,716	30	\$22.12	\$22.12	\$22.15	\$22.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
VALT.U	CI GoldBullion US Un	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
VBAL	Vanguard BalETF Port	7,143	\$187,553	16	\$26.26	\$26.26	\$26.29	\$26.22
VBG	Vanguard GlibxUS Aggr	887	\$20,855	9	\$23.52	\$23.52	\$23.54	\$23.49
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,332	\$120,024	10	\$22.60	\$22.60	\$22.60	\$22.48
VCB	Vanguard Cdn CorpBnd	300	\$6,743	2	\$22.49	\$22.49	\$22.49	\$22.45
VCE	Vanguard FTSE Cdaldx	17,100	\$720,074	34	\$42.21	\$42.21	\$42.21	\$41.91
VCIP	Vanguard Consvr Incm	800	\$19,226	2	\$24.03	\$24.03	\$24.05	\$24.03
VCM	Vecima Networks Inc.	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
VCN	Vanguard CdaAllCapUn	8,642	\$335,489	30	\$38.95	\$38.95	\$38.95	\$38.59
VCNS	Vanguard ConservPort	1,100	\$27,535	5	\$25.05	\$25.05	\$25.05	\$25.01
VDU	Vangrd FTSE Dev exUS	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
VDY	Vanguard FTSE DivYld	12,010	\$510,268	48	\$42.61	\$42.61	\$42.62	\$42.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	40	\$1,086	1	\$0.00	\$26.88	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
VEF	Vangrd Dev US CA-heg	849	\$36,967	3	\$43.46	\$43.46	\$43.55	\$43.46
VEQT	Vanguard AllEqPortfl	13,938	\$428,766	37	\$30.81	\$30.81	\$30.82	\$30.70
VET	Vermilion Energy Inc	130,210	\$3,192,123	342	\$24.73	\$24.73	\$24.83	\$24.15
VFV	Vanguard S&P500 Indx	23,556	\$2,021,213	114	\$85.99	\$85.99	\$86.02	\$85.58
VGAB	Vanguard GlbAggreBnd	600	\$13,062	2	\$21.77	\$21.77	\$21.77	\$21.77
VGCX	Victoria Gld Corp J	10,387	\$136,213	32	\$13.13	\$13.13	\$13.20	\$13.06
VGG	Vanguard US DivAppr	6,245	\$386,448	33	\$62.02	\$62.02	\$62.02	\$61.71
VGH	Vanguard USDivCad-hg	200	\$9,328	2	\$46.67	\$46.67	\$46.67	\$46.61
VGRO	Vanguard GroETF Port	24,010	\$659,512	50	\$27.51	\$27.51	\$27.51	\$27.41
VGW	Vanguard CdnGvt Bond	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
VGZ	Vista Gold Corp	4,500	\$4,230	2	\$0.94	\$0.94	\$0.94	\$0.94
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	400	\$9,684	1	\$24.21	\$24.21	\$24.21	\$24.21
VIU	Vanguard exNA Idx Un	5,752	\$152,947	13	\$26.60	\$26.60	\$26.61	\$26.54
VIVO	VIVO Cannabis Inc. J	13,000	\$585	2	\$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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
VLE	Valeura Energy Inc J	18,700	\$10,734	8	\$0.58	\$0.58	\$0.58	\$0.57
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,000	\$9,395	5	\$0.87	\$0.87	\$0.87	\$0.81
VMD	Viemed Healthcare	2,700	\$18,484	8	\$7.12	\$7.12	\$7.12	\$6.77
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	540	\$21,153	3	\$39.17	\$39.17	\$39.17	\$39.17
VNP	5N Plus Inc.	10,800	\$15,036	3	\$1.42	\$1.42	\$1.42	\$1.38
VOYG	Voyager Dgtl J C&V	72,848	\$100,970	160	\$1.37	\$1.37	\$1.50	\$1.31
VPH	Valeo Pharma J CI A	12,500	\$7,660	5	\$0.62	\$0.62	\$0.62	\$0.61
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	7,000	\$12,890	2	\$1.87	\$1.87	\$1.87	\$1.83
VRE	Vanguard FTSECdnREIT	5,700	\$168,030	16	\$29.46	\$29.46	\$29.53	\$29.16
VRIF	Vanguard Retire Incm	6,800	\$156,318	6	\$22.99	\$22.99	\$23.00	\$22.94
VSX	Vanguard Cdn S-T Bnd	19,900	\$444,635	21	\$22.33	\$22.33	\$22.35	\$22.33
VSC	Vanguard S-T CrpBond	25,320	\$573,053	28	\$22.63	\$22.63	\$22.65	\$22.62
VSP	Vanguard S&P500 C-Hg	19,914	\$1,231,506	75	\$61.85	\$61.85	\$62.01	\$61.70
VUN	Vanguard US MktIdxUn	5,410	\$354,897	26	\$65.65	\$65.65	\$65.68	\$65.48
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
VVL	Vanguard GlbValFactr	3,350	\$123,103	9	\$36.89	\$36.89	\$36.89	\$36.72
VVO	Vanguard GlbMinVoltl	300	\$9,167	2	\$30.57	\$30.57	\$30.57	\$30.53
VXC	Vanguard FTSEGlobeCA	5,700	\$238,773	4	\$41.89	\$41.89	\$41.89	\$41.89
VXM	CI Mornstr IntlValHG	1,000	\$23,950	2	\$23.95	\$23.95	\$23.95	\$23.95
VXM.B	CI Morn IntlVal Unhg	1,000	\$22,310	1	\$22.31	\$22.31	\$22.31	\$22.31
WBR	Waterloo Brewing Ltd	200	\$818	1	\$4.09	\$4.09	\$4.09	\$4.09
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	9,836	\$1,482,013	63	\$151.12	\$151.12	\$151.14	\$149.61
WCP	Whitecap Resources J	264,714	\$2,562,326	409	\$9.79	\$9.79	\$9.80	\$9.54
WDO	Wesdome Gold Mines	6,021	\$76,174	32	\$12.49	\$12.49	\$12.84	\$12.49
WEED	Canopy Grwth Corp J	80,100	\$354,464	164	\$4.43	\$4.43	\$4.48	\$4.38
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	27,930	\$42,926	43	\$1.55	\$1.55	\$1.55	\$1.52
WELL	WELL Health Tech J	71,200	\$227,436	77	\$3.18	\$3.18	\$3.24	\$3.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	19,443	\$2,005,899	139	\$102.82	\$102.82	\$103.62	\$102.09
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	3,000	\$7,260	3	\$2.42	\$2.42	\$2.42	\$2.42
WJX	Wajax Corporation	2,000	\$40,884	11	\$20.60	\$20.60	\$20.60	\$20.23
WLLW	Willow BioSci Inc. J	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
WM	Wallbridge Mng Co J	39,000	\$9,205	36	\$0.24	\$0.24	\$0.24	\$0.24
WN	Weston George	13,199	\$1,905,722	109	\$145.08	\$145.08	\$145.08	\$143.09
WN.PR.A	Weston George 1 Pr	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.89	\$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	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	6,300	\$258,163	32	\$40.92	\$40.92	\$41.28	\$40.74
WPM	Wheaton Precious Mtl	20,400	\$1,021,197	90	\$50.30	\$50.30	\$50.35	\$49.70
WPRT	Westport Fuel Sys	18,500	\$26,971	12	\$1.45	\$1.45	\$1.47	\$1.45
WRG	Western Energy Serv	240,000	\$10,800	3	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	5,800	\$11,655	10	\$2.07	\$2.07	\$2.07	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WSP	WSP Global Inc.	9,421	\$1,304,558	78	\$139.55	\$139.55	\$140.30	\$136.60
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$14,487	3	\$29.06	\$29.06	\$29.08	\$28.91
WTE	Westshore Terminals	11,100	\$349,564	48	\$31.87	\$31.87	\$32.11	\$30.90
WXM	CI MornstrCA MomntUn	2,951	\$69,684	18	\$23.60	\$23.60	\$23.64	\$23.59
X	TMX Group Limited	7,100	\$944,495	49	\$133.23	\$133.23	\$133.57	\$132.01
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
XAW	iShr CoreMSCI AC Wex	3,290	\$95,694	13	\$29.19	\$29.19	\$29.19	\$29.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,200	\$75,377	9	\$23.59	\$23.59	\$23.59	\$23.51
XBB	iShr Cdn Univers Bnd	11,606	\$314,492	32	\$27.10	\$27.10	\$27.13	\$27.08
XBC	Xebec Adsorption Inc	20,000	\$17,760	18	\$0.89	\$0.89	\$0.90	\$0.86
XBM	iShr SP/TSXGblBseMtl	14,010	\$257,804	25	\$18.48	\$18.48	\$18.51	\$18.31
XCB	iShr CoreCA CorpBond	25,580	\$479,370	41	\$18.75	\$18.75	\$18.76	\$18.73
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$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	200	\$8,092	1	\$40.46	\$40.46	\$40.46	\$40.46
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
XCH	iShares China Index	1,300	\$26,286	2	\$20.22	\$20.22	\$20.22	\$20.22
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	\$19.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,700	\$48,195	8	\$17.86	\$17.86	\$17.91	\$17.68
XCSR	iShareESG AdvMSCI CA	1,400	\$77,404	4	\$55.28	\$55.28	\$55.29	\$55.28
XCV	iShares Cdn Value Un	1,100	\$35,818	3	\$32.59	\$32.59	\$32.59	\$32.55
XDG	iShr CorMSCI GblDiv	1,400	\$29,537	5	\$21.11	\$21.11	\$21.11	\$21.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
XDIV	iShare CorMSCICdnDiv	9,900	\$235,439	20	\$23.84	\$23.84	\$23.88	\$23.64
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	800	\$34,040	2	\$42.55	\$42.55	\$42.55	\$42.55
XDU	iShr CoreMSCI USQuDv	1,100	\$26,054	7	\$23.69	\$23.69	\$23.69	\$23.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,556	\$376,049	50	\$27.78	\$27.78	\$27.82	\$27.47
XEB	iShr JP USD Emrg Mkt	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
XEC	iShr Core EmrgMktIMI	8,499	\$209,291	18	\$24.59	\$24.59	\$24.70	\$24.57
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,045	\$204,351	21	\$29.02	\$29.02	\$29.04	\$28.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	223,066	\$3,416,454	244	\$15.50	\$15.50	\$15.52	\$14.96
XEH	iShr MSCI EU IMI CAD	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
XEI	iShr S&P/TSX HiDivUn	11,900	\$303,629	46	\$25.60	\$25.60	\$25.61	\$25.35
XEM	iShare MSCI EmergMkt	200	\$5,784	1	\$28.92	\$28.92	\$28.92	\$28.92
XEN	iShare Jantzi Social	900	\$25,686	2	\$28.56	\$28.56	\$28.56	\$28.47
XEQT	iShrs CoreEqPortf Un	10,159	\$232,608	27	\$22.97	\$22.97	\$22.97	\$22.86
XESG	iShr ESG AwrMSCI CA	800	\$19,032	4	\$23.83	\$23.83	\$23.83	\$23.78
XEU	iShr MSCI EU IMI ldx	1,000	\$23,060	1	\$23.06	\$23.06	\$23.06	\$23.06
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
XFI	iShr MSCIMultfacEAFE	600	\$12,409	2	\$20.69	\$20.69	\$20.69	\$20.68
XFN	iShares S&P/TSX Fins	11,382	\$511,179	36	\$45.00	\$45.00	\$45.01	\$44.65
XFR	iShares Fltg Rate Un	5,700	\$114,211	3	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	915	\$17,161	6	\$18.76	\$18.76	\$18.76	\$18.75
XGD	iShares S&P/TSX Gold	18,207	\$329,561	39	\$18.15	\$18.15	\$18.16	\$18.02
XGI	iShr SP Gbl Indstrl	500	\$17,770	1	\$35.54	\$35.54	\$35.54	\$35.54
XGRO	iShares Core Grow Un	9,314	\$204,976	21	\$22.06	\$22.06	\$22.06	\$21.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,300	\$41,814	1	\$18.18	\$18.18	\$18.18	\$18.18
XHC	iShare Gbl Hlthcare	1,000	\$60,744	6	\$60.93	\$60.93	\$60.93	\$60.65
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,100	\$28,699	3	\$26.12	\$26.12	\$26.12	\$26.04
XHY	iShares US HiYld Bnd	4,000	\$63,390	6	\$15.87	\$15.87	\$15.87	\$15.83
XIC	iShr CoreSP/TSX Comp	85,101	\$2,597,032	239	\$30.69	\$30.69	\$30.70	\$30.25
XID	iShares India Idx Un	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
XIG	iShare US IG CorpBnd	1,100	\$22,858	2	\$20.78	\$20.78	\$20.78	\$20.78
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,155	\$415,136	14	\$27.41	\$27.41	\$27.43	\$27.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,000	\$399,818	50	\$30.87	\$30.87	\$30.88	\$30.65
XIU	iShares S&P/TSX60 Un	228,366	\$6,693,797	517	\$29.41	\$29.41	\$29.42	\$29.14
XLB	iShr CoreCdnLT BndUn	12,704	\$240,743	20	\$18.98	\$18.98	\$18.98	\$18.93
XLY	Auxly Cannabis Grp J	52,000	\$6,090	19	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	5,200	\$95,603	8	\$18.38	\$18.38	\$18.40	\$18.36
XMC	iShr S&P US MidCapUn	3,100	\$69,269	9	\$22.33	\$22.33	\$22.40	\$22.33
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$8,465	3	\$28.25	\$28.25	\$28.25	\$28.16
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	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
XML	iShr MinVolEAFE CA-H	500	\$11,165	2	\$22.33	\$22.33	\$22.33	\$22.33
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$59.11	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,192	2	\$35.98	\$35.98	\$35.98	\$35.94
XMW	iShr MSCI MinVolGbl	500	\$21,295	1	\$42.59	\$42.59	\$42.59	\$42.59
XMY	iShr MSCIMinVIGlbC-H	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	2,460	\$44,783	6	\$18.21	\$18.21	\$18.21	\$18.19
XQLT	iShrMSCI USA QualFtr	900	\$21,209	2	\$23.58	\$23.58	\$23.58	\$23.45
XQQ	iShare NASDAQ 100 Un	5,725	\$506,170	27	\$88.57	\$88.57	\$88.63	\$88.18
XRb	iShare Cdn RIRet Bnd	10,100	\$221,470	16	\$21.94	\$21.94	\$22.01	\$21.90
XRE	iShares S&P/TSX REIT	27,900	\$468,711	38	\$16.81	\$16.81	\$16.88	\$16.64
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,648	5	\$17.44	\$17.44	\$17.44	\$17.44
XSB	iShre Cdn Sh Trm Bnd	17,391	\$447,300	44	\$25.72	\$25.72	\$25.75	\$25.71
XSC	iShr Conserv ShStgyFxd	300	\$5,263	2	\$17.54	\$17.54	\$17.55	\$17.54
XSE	iShr Conserv Styg Incm	2,000	\$35,417	5	\$17.75	\$17.75	\$17.75	\$17.69
XSEA	iShrESG AwrMSCI EAFE	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,151	\$396,147	20	\$17.88	\$17.88	\$17.90	\$17.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	56,680	\$2,256,281	131	\$39.92	\$39.92	\$39.92	\$39.64
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XST	iShares Consumr Stpl	175	\$13,466	2	\$76.93	\$76.93	\$76.93	\$76.93
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	5,200	\$173,701	13	\$33.40	\$33.40	\$33.44	\$33.38
XSUS	iShrESG Awr MSCI USA	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
XTC	Exco Technologies	6,800	\$56,654	19	\$8.27	\$8.27	\$8.41	\$8.26
XTD	TDb Split Cl A	2,400	\$12,327	5	\$5.12	\$5.12	\$5.19	\$5.11
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	13,550	\$139,503	23	\$10.31	\$10.31	\$10.31	\$10.28
XUH	iShre CoreS&P US Mkt	1,800	\$57,255	3	\$31.81	\$31.81	\$31.81	\$31.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,000	\$180,116	12	\$60.10	\$60.10	\$60.10	\$59.98
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$9,768	3	\$48.72	\$48.72	\$48.72	\$48.72
XUT	iShares S&P/TSX Util	4,900	\$146,692	13	\$29.90	\$29.90	\$30.03	\$29.85
XUU	iShr CorS&P US MktUn	12,533	\$451,666	44	\$36.11	\$36.11	\$36.11	\$35.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,300	\$28,678	2	\$22.06	\$22.06	\$22.06	\$22.06
XWD	iShare MSCI World Un	4,600	\$274,042	13	\$59.71	\$59.71	\$59.83	\$59.34
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	2,400	\$31,117	5	\$13.08	\$13.08	\$13.08	\$12.85
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.	99,670	\$333,518	104	\$3.49	\$3.49	\$3.49	\$3.23
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	423,466	\$2,804,719	546	\$6.72	\$6.72	\$6.73	\$6.55
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,312	\$553,788	55	\$13.41	\$13.41	\$13.43	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	50,700	\$1,430,617	59	\$28.17	\$28.17	\$28.30	\$27.99
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,425	\$83,947	12	\$19.00	\$19.00	\$19.05	\$18.91
ZCM	BMO Mid Crp Bond ETF	30,605	\$436,973	33	\$14.28	\$14.28	\$14.29	\$14.26
ZCN	BMO S&P/TSX ComplIdx	29,054	\$749,459	69	\$25.87	\$25.87	\$25.87	\$25.61
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,141	\$57,789	5	\$26.95	\$26.95	\$27.00	\$26.95
ZCS	BMO Shrt Crp Bnd ETF	22,300	\$291,270	31	\$13.06	\$13.06	\$13.07	\$13.06
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,700	\$95,006	11	\$14.18	\$14.18	\$14.19	\$14.16
ZDH	BMO Intl DivHg-CA Un	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
ZDI	BMO Int'l Div CAD Un	2,203	\$40,190	7	\$18.20	\$18.20	\$18.27	\$18.20
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$96,079	8	\$48.27	\$48.27	\$48.27	\$47.92
ZDM	BMO MSCI EAFE HegCAD	2,800	\$63,207	4	\$22.59	\$22.59	\$22.59	\$22.56
ZDV	BMO Cdn Dividend Un	9,926	\$191,774	27	\$19.39	\$19.39	\$19.40	\$19.22
ZDY	BMO USDiv ETF CAD Un	120	\$3,938	2	\$32.82	\$32.82	\$32.82	\$32.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	28,724	\$501,387	14	\$17.43	\$17.43	\$17.49	\$17.43
ZEB	BMO EqI Wgt Bank ETF	47,500	\$1,677,616	106	\$35.51	\$35.51	\$35.51	\$35.03
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,788	3	\$19.03	\$19.03	\$19.03	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,431	\$213,906	18	\$62.85	\$62.85	\$62.85	\$61.55
ZEQ	BMO MSCI EU HiQtyUn	4,100	\$99,825	9	\$24.45	\$24.45	\$24.45	\$24.32
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,681	2	\$28.95	\$28.95	\$28.95	\$28.91
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,157	1	\$41.57	\$41.57	\$41.57	\$41.57
ZFH	BMO Fltg Rthi Yld Un	3,300	\$42,937	4	\$12.99	\$12.99	\$13.03	\$12.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,500	\$138,989	21	\$13.23	\$13.23	\$13.25	\$13.21
ZFM	BMO Mid Fed Bnd Indx	6,951	\$97,663	11	\$14.05	\$14.05	\$14.07	\$14.03
ZFN	BMO SIA NA Eq ETF Un	600	\$24,604	2	\$41.04	\$41.04	\$41.04	\$40.99
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$89,262	9	\$13.33	\$13.33	\$13.33	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,762	3	\$44.37	\$44.37	\$44.43	\$44.37
ZGD	BMO EqWght Glb Gold	300	\$19,788	3	\$65.90	\$65.90	\$66.07	\$65.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	989	\$41,244	5	\$41.68	\$41.68	\$41.77	\$41.68
ZGQ	BMO MSCI AllCntryWrl	1,649	\$67,176	10	\$40.71	\$40.71	\$40.77	\$40.71
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$60,129	2	\$33.41	\$33.41	\$33.41	\$33.32
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$20,592	2	\$20.64	\$20.64	\$20.64	\$20.58
ZHU	BMO EqWgtUS HlthCare	300	\$10,920	1	\$36.40	\$36.40	\$36.40	\$36.40
ZHY	BMO HY US CrpHdg ETF	6,596	\$71,659	13	\$10.87	\$10.87	\$10.88	\$10.85
ZIC	BMO MidUSCrpBndCA Un	3,500	\$57,875	3	\$16.50	\$16.50	\$16.55	\$16.50
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$13,820	2	\$34.55	\$34.55	\$34.55	\$34.55
ZIN	BMO EqWgtIndustri Un	400	\$12,040	1	\$30.10	\$30.10	\$30.10	\$30.10
ZINN	BMO MSCI Innov CA Un	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,336	1	\$61.68	\$61.68	\$61.68	\$61.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.30	\$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	31,358	\$1,204,224	102	\$38.37	\$38.37	\$38.46	\$38.06
ZLC	BMO Long Crp Bnd ETF	12,657	\$183,174	25	\$14.44	\$14.44	\$14.50	\$14.44
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.11	\$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	760	\$23,304	5	\$30.67	\$30.67	\$30.67	\$30.66
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,624	\$202,429	16	\$43.88	\$43.88	\$43.93	\$43.65
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,250	\$64,398	8	\$15.15	\$15.15	\$15.16	\$15.15
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$25,268	3	\$31.61	\$31.61	\$31.63	\$31.50
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$34.38	\$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	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	900	\$11,877	3	\$13.19	\$13.19	\$13.20	\$13.19
ZMSB	BMO Glb Mult-SctrBnd	1,700	\$46,910	4	\$27.60	\$27.60	\$27.60	\$27.58
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,618	1	\$48.09	\$48.09	\$48.09	\$48.09
ZMU	BMO MidUS IG HegBnd	3,872	\$49,619	8	\$12.78	\$12.78	\$12.90	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	3,100	\$148,157	7	\$47.97	\$47.97	\$47.97	\$47.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$42,984	8	\$26.89	\$26.89	\$26.89	\$26.80
ZPAY.F	BMO PremiumYieldHegd	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
ZPAY.U	BMO PremiumYld US Un	400	\$10,808	1	\$27.02	\$27.02	\$27.02	\$27.02
ZPH	BMO US PutWrt Hg-CA	200	\$2,660	2	\$13.28	\$13.28	\$13.32	\$13.28
ZPL	BMO LngProvBndCad Un	1,300	\$16,149	3	\$12.40	\$12.40	\$12.44	\$12.40
ZPR	BMO Laddered Pr Indx	46,900	\$484,255	59	\$10.31	\$10.31	\$10.36	\$10.30
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,580	\$19,071	4	\$12.07	\$12.07	\$12.07	\$12.07
ZPS.L	BMO ShProv Bnd Accum	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
ZPW	BMO US Put Write CAD	2,100	\$27,490	3	\$13.09	\$13.09	\$13.10	\$13.09
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,550	\$290,766	19	\$82.10	\$82.10	\$82.14	\$81.70
ZRE	BMO EqI Wgt REITs Un	8,258	\$186,679	32	\$22.60	\$22.60	\$22.72	\$22.33
ZRR	BMO RI Return Bond	800	\$12,060	4	\$15.07	\$15.07	\$15.10	\$15.06
ZSB	BMO ShortTrm Bond Un	550	\$25,652	2	\$46.64	\$46.64	\$46.64	\$46.64
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$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	5,559	\$295,884	20	\$53.35	\$53.35	\$53.36	\$52.86
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,218	\$59,552	4	\$48.89	\$48.89	\$48.91	\$48.89
ZST.L	BMO UltraSh BndAccum	800	\$43,032	2	\$53.79	\$53.79	\$53.79	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	3,896	\$51,368	4	\$13.17	\$13.17	\$13.19	\$13.17
ZTIP	BMO ST US TIPS CAD	200	\$6,342	1	\$31.71	\$31.71	\$31.71	\$31.71
ZTIP.F	BMO ST US TIPS Hegd	2,965	\$91,336	8	\$30.80	\$30.80	\$30.83	\$30.79
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,300	\$231,343	26	\$27.90	\$27.90	\$27.94	\$27.76
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,479	\$343,003	26	\$53.22	\$53.22	\$53.22	\$52.83
ZUH	BMO EqWgt US Health	575	\$36,300	4	\$63.37	\$63.37	\$63.37	\$63.00
ZUP	BMO US PrefShr CA Un	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	600	\$28,438	3	\$47.48	\$47.48	\$47.48	\$47.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,700	\$190,454	36	\$24.63	\$24.63	\$24.81	\$24.60
ZVC	BMO MSCI CdaValue Un	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,900	\$109,981	6	\$22.45	\$22.45	\$22.47	\$22.42
ZWB	BMO Coverd CallCdnBk	47,124	\$907,975	110	\$19.40	\$19.40	\$19.41	\$19.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,885	\$799,307	77	\$17.90	\$17.90	\$17.90	\$17.68
ZWE	BMO EU DivCovCal C-H	19,700	\$351,174	47	\$17.87	\$17.87	\$17.88	\$17.75
ZWG	BMO Gbl HiDivCovCal	8,777	\$236,292	28	\$27.09	\$27.09	\$27.09	\$26.77
ZWH	BMO US HighDivCov Un	43,950	\$887,645	81	\$20.27	\$20.27	\$20.29	\$20.12
ZWH.U	BMO US HighDivCov US	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
ZWK	BMO CoverCalUS Bk CA	10,944	\$277,244	31	\$25.39	\$25.39	\$25.46	\$25.25
ZWP	BMO EU HiDiv CovCall	7,100	\$105,599	11	\$14.87	\$14.87	\$14.90	\$14.81
ZWS	BMO US HiDivCovHg-CA	11,400	\$214,488	18	\$18.87	\$18.87	\$18.87	\$18.74
ZWT	BMO CoverCallTech CA	200	\$4,840	2	\$24.21	\$24.21	\$24.21	\$24.19
ZWU	BMO CoverdUtility Un	163,322	\$2,010,106	190	\$12.32	\$12.32	\$12.37	\$12.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,400	\$185,708	27	\$25.27	\$25.27	\$25.28	\$24.83
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	58,000	\$4,245	3	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	47,000	\$14,398	6	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	14,250	\$570	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.25	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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
ADK	Diagnos Inc.	35,000	\$5,975	2	\$0.17	\$0.17	\$0.18	\$0.17
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	21,000	\$11,815	6	\$0.55	\$0.55	\$0.59	\$0.55
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEC	Anfield Egy	500	\$40	1	\$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	12,000	\$5,520	2	\$0.46	\$0.46	\$0.46	\$0.46
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.74	\$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	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	19,000	\$5,000	5	\$0.27	\$0.27	\$0.27	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	272,300	\$225,803	105	\$0.86	\$0.86	\$0.86	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	30,000	\$3,825	2	\$0.14	\$0.14	\$0.14	\$0.12
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	26,000	\$19,760	9	\$0.75	\$0.75	\$0.77	\$0.75
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	\$6.18	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	15,500	\$2,328	3	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	6,100	\$37,938	9	\$6.11	\$6.11	\$6.37	\$6.11
ALY	AnalytixInsi	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
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	19,400	\$79,604	37	\$4.04	\$4.04	\$4.14	\$4.04
AME	Abacus Mng &	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$3,075	3	\$0.15	\$0.15	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,800	\$19,331	4	\$1.96	\$1.96	\$1.99	\$1.96
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	56,000	\$23,878	44	\$0.44	\$0.44	\$0.44	\$0.42
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$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
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	100	\$6	1	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	21,000	\$5,905	3	\$0.29	\$0.29	\$0.29	\$0.28
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$891	1	\$2.97	\$2.97	\$2.97	\$2.97
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$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	\$5,098	3	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	23,900	\$135,069	36	\$5.56	\$5.56	\$5.94	\$5.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ATOM	Atomic Mnrls	40,000	\$1,785	3	\$0.05	\$0.05	\$0.05	\$0.04
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	76,500	\$64,695	13	\$0.81	\$0.81	\$0.86	\$0.81
ATY	Atico Mng Co	5,450	\$1,737	2	\$0.32	\$0.32	\$0.32	\$0.32
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.29	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	14,500	\$1,950	2	\$0.12	\$0.12	\$0.14	\$0.12
AUMB	1911 Gld Cor	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
AUN	Aurcana Svr	23,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryli	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	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	25,000	\$3,740	7	\$0.15	\$0.15	\$0.15	\$0.14
AVG	Avidian Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	15,100	\$17,631	9	\$1.17	\$1.17	\$1.17	\$1.16
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	5,000	\$300	4	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	207,000	\$46,290	23	\$0.22	\$0.22	\$0.24	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	45,900	\$8,436	14	\$0.19	\$0.19	\$0.20	\$0.17
BAG	Blende Svr C	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.14	\$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	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	4,000	\$3,830	5	\$0.96	\$0.96	\$0.98	\$0.95
BCU	Bell Copper	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	60,000	\$4,900	3	\$0.08	\$0.08	\$0.09	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	160,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$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	\$0.25	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	16,000	\$10,835	7	\$0.69	\$0.69	\$0.69	\$0.66
BNXA	Banxa Hldgs	7,000	\$6,795	7	\$0.95	\$0.95	\$1.00	\$0.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	12,000	\$1,140	3	\$0.10	\$0.10	\$0.10	\$0.10
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	10,347	\$6,556	7	\$0.62	\$0.62	\$0.64	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$4,860	2	\$0.58	\$0.58	\$0.62	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSK	Blue Sky Ura	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	45,500	\$8,700	4	\$0.18	\$0.18	\$0.20	\$0.18
BTR	Bonterra Res	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUF	Buffalo Coal	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	46,100	\$22,700	9	\$0.50	\$0.50	\$0.51	\$0.49
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$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	23,200	\$37,949	12	\$1.70	\$1.70	\$1.70	\$1.62
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	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.15	\$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	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CBIT	Cathedra Bit	46,000	\$10,525	4	\$0.24	\$0.24	\$0.24	\$0.22
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$3,178	4	\$0.25	\$0.25	\$0.25	\$0.24
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
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	28,500	\$4,075	6	\$0.14	\$0.14	\$0.15	\$0.14
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,472	\$15,865	27	\$0.59	\$0.59	\$0.59	\$0.51
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.39	\$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	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,250	\$2,644	6	\$2.10	\$2.10	\$2.14	\$2.05
CLAS	Claritas Pha	37,000	\$1,795	3	\$0.05	\$0.05	\$0.06	\$0.05
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	1,561,000	\$146,428	111	\$0.09	\$0.09	\$0.11	\$0.08
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$1,623	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	5,300	\$9,149	10	\$1.70	\$1.70	\$1.78	\$1.70
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$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	\$2.09	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$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	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	54,000	\$3,120	3	\$0.06	\$0.06	\$0.06	\$0.06
CPR	Allied Coppe	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	30,500	\$5,435	3	\$0.18	\$0.18	\$0.18	\$0.17
CRE	Critical E L	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	17,500	\$5,843	3	\$0.34	\$0.34	\$0.34	\$0.33
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	45,000	\$1,775	6	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.25	\$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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	9,800	\$17,848	25	\$1.84	\$1.84	\$1.89	\$1.79
CUSN	Cornish Mtls	60,000	\$24,750	5	\$0.41	\$0.41	\$0.42	\$0.41
CUU	Copper Fox M	20,500	\$4,688	2	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,600	\$1,429	3	\$0.31	\$0.31	\$0.32	\$0.31
CVW	CVW CleanTec	9,000	\$13,560	2	\$1.59	\$1.59	\$1.59	\$1.44
CVX	Cematrix Cor	22,000	\$5,060	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	37,000	\$9,630	4	\$0.26	\$0.26	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CYP	Cypress Dev	11,000	\$11,860	7	\$1.09	\$1.09	\$1.09	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.56	\$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	21,000	\$11,710	4	\$0.55	\$0.55	\$0.56	\$0.55
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	80,000	\$8,000	4	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	11,000	\$3,288	2	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$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	4,900	\$22,341	2	\$4.54	\$4.54	\$4.59	\$4.54
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DEFN	Defense Mtls	72,000	\$12,155	15	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	1,300	\$2,002	1	\$1.54	\$1.54	\$1.54	\$1.54
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	22,500	\$9,268	4	\$0.40	\$0.40	\$0.42	\$0.40
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	353,500	\$41,070	36	\$0.12	\$0.12	\$0.13	\$0.11
DME	Desert Mount	11,400	\$30,718	23	\$2.75	\$2.75	\$2.80	\$2.54
DMGI	DMG Blockcha	58,550	\$14,045	12	\$0.24	\$0.24	\$0.25	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
DMX	District Mtl	32,000	\$3,578	4	\$0.12	\$0.12	\$0.12	\$0.11
DOC	CloudMD Sftw	74,500	\$31,638	26	\$0.44	\$0.44	\$0.44	\$0.41
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	58,100	\$86,166	53	\$1.46	\$1.46	\$1.54	\$1.44
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,231	\$12,645	8	\$0.65	\$0.65	\$0.68	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
ECOM	Emerge Comme	104,000	\$22,235	9	\$0.21	\$0.21	\$0.22	\$0.20
ECR	Cartier Res	63,500	\$7,303	6	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
EDG	Endurance	23,000	\$7,930	3	\$0.35	\$0.35	\$0.35	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$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	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$3,430	7	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,800	\$21,816	7	\$4.56	\$4.56	\$4.67	\$4.34
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$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	7,900	\$31,586	11	\$3.98	\$3.98	\$4.01	\$3.96
ELVT	Elevation Gl	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	16,200	\$21,253	21	\$1.32	\$1.32	\$1.33	\$1.30
EMPR	Empress Rylt	7,000	\$1,525	2	\$0.23	\$0.23	\$0.23	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	2,200	\$5,407	4	\$2.39	\$2.39	\$2.48	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	86,100	\$18,161	15	\$0.22	\$0.22	\$0.24	\$0.21
ENEV	Enerev5 Mtls	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,206	\$2,542	8	\$0.41	\$0.41	\$0.42	\$0.41
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,800	\$3,248	2	\$1.16	\$1.16	\$1.16	\$1.16
EQTY	Equity Mtls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$1,192	2	\$2.00	\$2.00	\$2.00	\$1.96
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	54,000	\$3,290	4	\$0.06	\$0.06	\$0.07	\$0.06
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	11,500	\$19,898	9	\$1.71	\$1.71	\$1.75	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	51,722	\$57,484	17	\$1.13	\$1.13	\$1.14	\$1.10
EV	Erin Vens In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	1,400	\$5,070	5	\$3.65	\$3.65	\$3.65	\$3.60
EVNI	EV Nickel In	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$245	2	\$0.08	\$0.08	\$0.09	\$0.08
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	10,500	\$5,810	5	\$0.55	\$0.55	\$0.56	\$0.54
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$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	18,900	\$15,230	7	\$0.82	\$0.82	\$0.82	\$0.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	20,850	\$47,695	39	\$2.28	\$2.28	\$2.33	\$2.17
FLT	Drone Deli	88,500	\$48,820	29	\$0.56	\$0.56	\$0.58	\$0.53
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	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	74,500	\$17,763	12	\$0.24	\$0.24	\$0.25	\$0.23
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.40	\$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	\$0.12	\$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	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$415	3	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	11,500	\$4,728	6	\$0.42	\$0.42	\$0.42	\$0.40
FOM	Foran Mng Co	8,500	\$20,062	11	\$2.37	\$2.37	\$2.38	\$2.34
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	25,000	\$1,125	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	27,000	\$7,290	2	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	17,500	\$10,525	3	\$0.61	\$0.61	\$0.61	\$0.59
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	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$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	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Zin	1,800	\$1,194	2	\$0.66	\$0.66	\$0.66	\$0.66
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	50,000	\$40,100	21	\$0.85	\$0.85	\$0.85	\$0.75
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	43,000	\$16,560	9	\$0.39	\$0.39	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$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	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAU	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
GGI	Garibaldi Re	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$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.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	26,800	\$32,970	26	\$1.19	\$1.19	\$1.27	\$1.19
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	16,100	\$49,790	17	\$3.08	\$3.08	\$3.16	\$3.05
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	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$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	\$0.11	\$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	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	24,500	\$25,790	9	\$0.99	\$0.99	\$1.08	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	4,900	\$22,746	8	\$4.65	\$4.65	\$4.75	\$4.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	69,500	\$28,383	13	\$0.40	\$0.40	\$0.43	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$990	2	\$0.15	\$0.15	\$0.15	\$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	\$0.16	\$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	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.99	\$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	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	30,500	\$9,608	3	\$0.32	\$0.32	\$0.32	\$0.31
GSI	Gatekeeper S	31,500	\$11,805	4	\$0.38	\$0.38	\$0.38	\$0.37
GSP	Gensource Po	82,000	\$15,865	12	\$0.19	\$0.19	\$0.20	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$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	18,500	\$7,863	6	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$4,150	2	\$0.61	\$0.61	\$0.61	\$0.59
GXU	Goviex Urani	19,500	\$4,830	5	\$0.25	\$0.25	\$0.25	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	423	\$110	1	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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
HELI	1st Helium I	36,700	\$18,075	12	\$0.49	\$0.49	\$0.50	\$0.49
HEM	Hemostemix I	15,500	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.28
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	7,500	\$20,340	2	\$2.76	\$2.76	\$2.76	\$2.68
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	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	142,142	\$552,843	119	\$3.90	\$3.90	\$3.98	\$3.80
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,700	\$4,401	1	\$1.63	\$1.63	\$1.63	\$1.63
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$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	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	106,500	\$33,313	18	\$0.31	\$0.31	\$0.32	\$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
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
HTC	HTC PurEgy	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
ICWHY.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.	2,200	\$4,848	2	\$2.24	\$2.24	\$2.24	\$2.20
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,000	\$1,590	4	\$0.16	\$0.16	\$0.16	\$0.16
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	200	\$1,194	2	\$5.97	\$5.97	\$5.97	\$5.97
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	45,500	\$15,430	6	\$0.33	\$0.33	\$0.35	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,336	\$39,018	11	\$2.98	\$2.98	\$2.98	\$2.89
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	55,000	\$4,125	4	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	32,500	\$14,530	5	\$0.45	\$0.45	\$0.46	\$0.44
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$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	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$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	\$0.78	\$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	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	26,100	\$29,445	24	\$1.19	\$1.19	\$1.21	\$1.05
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	28,000	\$1,860	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	7,075	\$1,344	3	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	68,000	\$10,350	5	\$0.15	\$0.15	\$0.16	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	4,500	\$2,193	2	\$0.47	\$0.47	\$0.49	\$0.47
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$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	260,000	\$5,200	5	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	11,000	\$2,178	4	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invts 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	\$0.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	320	\$5,103	4	\$15.95	\$15.95	\$15.98	\$15.90
LAB	Labrador Gld	7,683	\$3,111	2	\$0.41	\$0.41	\$0.41	\$0.41
LBC	Libero Coppe	356,000	\$105,433	58	\$0.29	\$0.29	\$0.35	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFST	Lifeist Well	14,000	\$725	6	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.45	\$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	48,800	\$99,647	77	\$2.13	\$2.13	\$2.16	\$1.87
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	75,500	\$107,889	73	\$1.40	\$1.40	\$1.48	\$1.40
LIS	Lithium Sth	4,500	\$2,220	2	\$0.50	\$0.50	\$0.50	\$0.48
LIT	Argentina Li	43,000	\$11,235	7	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	36,000	\$21,695	7	\$0.60	\$0.60	\$0.61	\$0.60
LITT	Roadman Invnt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	30,500	\$12,103	4	\$0.40	\$0.40	\$0.40	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	61,200	\$64,500	7	\$1.04	\$1.04	\$1.07	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$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	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LOU	Lucero Egy C	113,610	\$91,846	36	\$0.84	\$0.84	\$0.91	\$0.77
LOVE	Cannara Biot	86,000	\$8,763	7	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$1.02	\$0.00	\$0.00
LTV	Leonovus Inc	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$915	3	\$0.10	\$0.10	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	24,500	\$15,670	5	\$0.62	\$0.62	\$0.66	\$0.62
MAX	MAX Res Corp	62,500	\$32,575	13	\$0.54	\$0.54	\$0.54	\$0.50
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	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	28,500	\$10,973	4	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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	MtIs Creek	38,000	\$5,960	3	\$0.15	\$0.15	\$0.16	\$0.15
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$1,075	2	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	22,500	\$4,375	9	\$0.20	\$0.20	\$0.20	\$0.19
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	40,000	\$11,425	3	\$0.29	\$0.29	\$0.29	\$0.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MMG	Mtlic Mnrls	2,580	\$1,007	2	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	146,500	\$34,605	15	\$0.26	\$0.26	\$0.26	\$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.	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.29	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	231,500	\$95,453	28	\$0.40	\$0.40	\$0.45	\$0.39
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	7,650	\$2,660	5	\$0.35	\$0.35	\$0.38	\$0.34
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	50,000	\$2,000	4	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Ryty	4,000	\$26,755	7	\$6.60	\$6.60	\$6.96	\$6.55
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	45,000	\$1,795	3	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.08	\$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	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	313,000	\$17,715	16	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MYLK	The Planting	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.71	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
NDA	Neptune Digi	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	2,000	\$345	2	\$0.17	\$0.17	\$0.18	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	79,500	\$16,270	13	\$0.23	\$0.23	\$0.23	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NEXE	Nexe Innovat	87,500	\$22,870	10	\$0.27	\$0.27	\$0.28	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,910	\$33,583	14	\$6.94	\$6.94	\$6.99	\$6.74
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	38,905	\$93,372	23	\$2.44	\$2.44	\$2.50	\$2.32
NGMD	Nugen Medica	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	43,500	\$6,565	5	\$0.16	\$0.16	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$1,065	2	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	9,000	\$11,230	5	\$1.23	\$1.23	\$1.27	\$1.23
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$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	200	\$1,326	1	\$6.63	\$6.63	\$6.63	\$6.63
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
NOW	NowVertical	2,000	\$1,120	2	\$0.57	\$0.57	\$0.57	\$0.55
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	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	10,500	\$6,690	4	\$0.62	\$0.62	\$0.68	\$0.62
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	260	\$283	1	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	46,600	\$38,957	18	\$0.81	\$0.81	\$0.92	\$0.80
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
NWST	NthW Copper	36,600	\$16,865	11	\$0.46	\$0.46	\$0.48	\$0.45
NWX	Newport Expl	98,500	\$42,648	11	\$0.44	\$0.44	\$0.45	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	14,000	\$1,990	2	\$0.16	\$0.16	\$0.16	\$0.14
NXO	NexOptic Tec	202,000	\$21,788	19	\$0.11	\$0.11	\$0.12	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	38,500	\$21,960	9	\$0.58	\$0.58	\$0.60	\$0.55
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	20,400	\$20,374	15	\$0.98	\$0.98	\$1.01	\$0.96
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$9,236	3	\$7.74	\$7.74	\$7.74	\$7.61
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	\$0.14	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$765	2	\$0.39	\$0.39	\$0.39	\$0.38
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	250	\$33	1	\$0.00	\$0.12	\$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
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	5,300	\$5,724	3	\$1.08	\$1.08	\$1.08	\$1.08
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO	O2Gold Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,100	\$8,752	3	\$1.12	\$1.12	\$1.12	\$1.08
OZ	Outback Gldf	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$2,800	2	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,998	5	\$0.39	\$0.39	\$0.41	\$0.39
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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	55,000	\$7,150	3	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	260,000	\$18,640	7	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	11,301	\$2,897	6	\$0.26	\$0.26	\$0.27	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PGM	Pure Gld Mng	357,150	\$66,206	50	\$0.19	\$0.19	\$0.19	\$0.18
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	15,500	\$7,255	4	\$0.47	\$0.47	\$0.48	\$0.47
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	3,200	\$5,856	1	\$1.83	\$1.83	\$1.83	\$1.83
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	64,300	\$15,282	8	\$0.23	\$0.23	\$0.27	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PMKR	Playmaker Ca	22,500	\$9,000	2	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,500	\$1,673	5	\$0.31	\$0.31	\$0.31	\$0.30
PNN	Pambili Natu	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	2,500	\$2,825	1	\$1.13	\$1.13	\$1.13	\$1.13
POND	Pond Techs H	36,500	\$5,403	3	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	164,500	\$35,570	38	\$0.22	\$0.22	\$0.23	\$0.21
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PRG	Precipitate	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	5,400	\$10,170	8	\$1.89	\$1.89	\$1.92	\$1.86
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$19,703	3	\$6.64	\$6.64	\$6.64	\$6.53
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	13,200	\$924	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	200	\$646	1	\$3.23	\$3.23	\$3.23	\$3.23
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	13,400	\$80,342	28	\$6.02	\$6.02	\$6.09	\$5.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	14,500	\$3,553	1	\$0.25	\$0.25	\$0.25	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QUIS	Quisitive Te	12,500	\$7,475	8	\$0.60	\$0.60	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	4,500	\$698	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	131,000	\$3,275	5	\$0.03	\$0.03	\$0.03	\$0.03
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	75,000	\$27,225	5	\$0.37	\$0.37	\$0.37	\$0.36
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	15,076	\$1,960	2	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	800	\$3,580	3	\$4.51	\$4.51	\$4.53	\$4.45
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
REVO	RevoluGrp Cd	5,000	\$1,100	3	\$0.23	\$0.23	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.17	\$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	1,500	\$485	2	\$0.32	\$0.32	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	8,035	\$3,922	8	\$0.50	\$0.50	\$0.50	\$0.49
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	6,000	\$3,190	2	\$0.54	\$0.54	\$0.54	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.17	\$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	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	35,500	\$8,545	5	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	143,000	\$35,815	19	\$0.25	\$0.25	\$0.26	\$0.24
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	\$0.15	\$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	\$0.34	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	9,501	\$3,468	2	\$0.37	\$0.37	\$0.37	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$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	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	7,900	\$19,508	9	\$2.62	\$2.62	\$2.62	\$2.22
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	42,400	\$11,731	11	\$0.28	\$0.28	\$0.29	\$0.27
SAG	Sterling Mtl	7,100	\$2,450	3	\$0.35	\$0.35	\$0.35	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,300	\$103,204	47	\$2.51	\$2.51	\$2.56	\$2.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	55,000	\$25,765	46	\$0.48	\$0.48	\$0.50	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	263,500	\$84,018	49	\$0.31	\$0.31	\$0.36	\$0.30
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	36,500	\$12,423	4	\$0.34	\$0.34	\$0.37	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	15,500	\$2,815	2	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	36,600	\$12,551	5	\$0.35	\$0.35	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.87	\$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
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	13,500	\$11,115	4	\$0.81	\$0.81	\$0.85	\$0.81
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGML	Sigma Corp.	600	\$11,736	2	\$19.43	\$19.43	\$19.69	\$19.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	7,500	\$2,065	5	\$0.27	\$0.27	\$0.28	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLI	Standard Lit	16,800	\$98,034	51	\$5.82	\$5.82	\$5.95	\$5.75
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$1,510	3	\$0.30	\$0.30	\$0.31	\$0.30
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	750,250	\$61,748	52	\$0.08	\$0.08	\$0.09	\$0.07
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	25,600	\$63,472	11	\$2.53	\$2.53	\$2.53	\$2.44
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	250,000	\$7,500	6	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	54,550	\$58,208	27	\$1.11	\$1.11	\$1.11	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	30,000	\$5,270	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	2,503	\$939	2	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$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	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRI	Sparton Ress	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
SSVR	Summa Svr Co	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	24,300	\$28,624	9	\$1.21	\$1.21	\$1.22	\$1.07
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	55,090	\$4,407	7	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	8,500	\$4,930	2	\$0.58	\$0.58	\$0.58	\$0.58
STRR.WT	Star Rylyt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Bat	19,000	\$1,995	2	\$0.11	\$0.11	\$0.11	\$0.11
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.51	\$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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	3,500	\$930	2	\$0.27	\$0.27	\$0.27	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	4,672	\$1,624	4	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	50,750	\$37,858	17	\$0.75	\$0.75	\$0.76	\$0.73
TAO	TAG Oil Ltd.	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$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	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	5,100	\$17,623	3	\$3.47	\$3.47	\$3.47	\$3.45
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	14,500	\$4,133	3	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$710	2	\$0.29	\$0.29	\$0.29	\$0.28
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	7,500	\$3,465	2	\$0.45	\$0.45	\$0.48	\$0.45
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	31,000	\$5,035	5	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	24,000	\$7,170	5	\$0.30	\$0.30	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$695	2	\$0.08	\$0.08	\$0.09	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,412	\$361,686	21	\$64.57	\$64.57	\$67.30	\$64.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	300	\$210	1	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.32	\$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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	8,000	\$11,815	6	\$1.47	\$1.47	\$1.50	\$1.39
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	19,000	\$6,385	2	\$0.34	\$0.34	\$0.34	\$0.34
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Ryllt	4,700	\$14,874	4	\$3.21	\$3.21	\$3.21	\$3.14
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$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	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	26,100	\$5,110	6	\$0.20	\$0.20	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$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	54,000	\$4,320	4	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	3,700	\$6,621	11	\$1.82	\$1.82	\$1.85	\$1.76
VML	Viscount Mng	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	52,000	\$13,723	10	\$0.25	\$0.25	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,825	2	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	136,600	\$46,675	20	\$0.35	\$0.35	\$0.36	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	10,000	\$7,375	6	\$0.75	\$0.75	\$0.75	\$0.72
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,000	\$38,150	5	\$1.54	\$1.54	\$1.54	\$1.51
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	2,500	\$9,063	6	\$3.65	\$3.65	\$3.74	\$3.61
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WED	The Waim	5,000	\$11,890	5	\$2.39	\$2.39	\$2.39	\$2.33
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$4,450	2	\$0.45	\$0.45	\$0.45	\$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	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	18,050	\$7,268	8	\$0.41	\$0.41	\$0.43	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$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	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	27,500	\$6,775	3	\$0.24	\$0.24	\$0.25	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,500	\$3,965	3	\$0.30	\$0.30	\$0.30	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$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	62,000	\$12,595	7	\$0.21	\$0.21	\$0.21	\$0.20
XAG	Xierra 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	\$0.11	\$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	\$0.08	\$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	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	310,000	\$8,050	7	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	13,200	\$13,136	4	\$0.98	\$0.98	\$1.00	\$0.98
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	200	\$138	1	\$0.00	\$0.70	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,700	\$6,290	4	\$2.33	\$2.33	\$2.35	\$2.28
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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$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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