



July 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,599,069	\$748,846,243	93,310	1,695	16,021,151	24,881,223	3,696,695	706	805	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 77	9,744,219,464	\$152,441,591,958	17,852,639

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPG	Crescent Point Corp.	1,301,396	\$12,061,382	1,546	\$9.14	\$9.69	\$9.08
ATH	Athabasca Oil Corp J	1,176,650	\$2,532,385	604	\$2.14	\$2.23	\$2.11
SU	Suncor Energy Inc.	708,715	\$30,044,435	2,437	\$42.41	\$43.93	\$41.99
MEG	MEG Energy Corp.	680,473	\$11,718,937	2,203	\$17.24	\$17.68	\$16.97
CVE	Cenovus Energy Inc.	639,901	\$14,971,144	2,377	\$23.34	\$23.98	\$23.05
TD	T.D. Bank	550,263	\$45,669,781	2,968	\$83.19	\$83.40	\$82.30
ARX	ARC Resources Ltd.	531,065	\$8,269,362	1,341	\$15.51	\$15.80	\$15.38
BTE	Baytex Energy Corp.	526,665	\$3,165,923	792	\$6.00	\$6.13	\$5.96
UEX	UEX Corporation J	483,500	\$166,773	95	\$0.35	\$0.36	\$0.34
WCP	Whitecap Resources J	464,685	\$4,008,301	922	\$8.67	\$8.88	\$8.44
XEG	iShares S&P/TSX Engy	404,904	\$5,704,362	242	\$14.08	\$14.44	\$13.94
AR	Argonaut Gold Inc. J	391,705	\$182,871	183	\$0.46	\$0.50	\$0.45
ENB	Enbridge Inc.	382,999	\$20,969,728	1,923	\$54.66	\$54.93	\$54.26
AC	Air Canada Vote & VV	362,807	\$6,094,168	858	\$16.83	\$17.04	\$16.44
FM	First Quantum Mnrl J	362,026	\$8,996,179	1,712	\$25.01	\$25.56	\$24.04
HOD	BetaPro CrdOilInvrBr	358,205	\$813,862	80	\$2.25	\$2.36	\$2.25
HUT	Hut 8 Mining Corp J	352,030	\$752,903	298	\$2.11	\$2.30	\$1.99
TVE	Tamarack Vall Engy J	345,200	\$1,423,480	327	\$4.10	\$4.26	\$4.04
HND	BetaProNatGas Lev Br	327,214	\$1,074,686	149	\$3.38	\$3.41	\$3.16
TECK.B	Teck Res Cl B SV	326,249	\$11,706,814	1,321	\$35.74	\$37.30	\$35.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	726,000	\$49,035	38	\$0.08	\$0.08	\$0.06
PQE	Petroteq Egy	466,000	\$103,725	63	\$0.21	\$0.24	\$0.21
TAL	PetroTal Cor	389,000	\$249,430	58	\$0.64	\$0.66	\$0.62
BBB	Brixton Mtls	289,863	\$34,916	32	\$0.13	\$0.13	\$0.12
GETT	G.E.T.T. Gld	220,000	\$4,400	4	\$0.02	\$0.02	\$0.02
RIO	Rio2 Limited	212,145	\$37,258	28	\$0.16	\$0.19	\$0.16
MMN	Monarca Mnrl	208,000	\$4,160	2	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	198,134	\$913,496	219	\$4.71	\$4.84	\$4.39
BSK	Blue Sky Ura	124,500	\$14,405	14	\$0.11	\$0.12	\$0.11
MMV	Mnrl Mountai	124,000	\$7,460	8	\$0.06	\$0.07	\$0.06
DOC	CloudMD Sftw	123,000	\$49,938	17	\$0.41	\$0.42	\$0.39
SOU	Sthn Egy Cor	119,400	\$82,667	45	\$0.69	\$0.73	\$0.67
PDM	Palladium On	114,500	\$16,118	16	\$0.15	\$0.15	\$0.12
AAZ	Azincourt Eg	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	96,000	\$67,660	15	\$0.71	\$0.73	\$0.70
FOM	Foran Mng Co	94,900	\$236,551	122	\$2.51	\$2.56	\$2.44
PLUR	Plurilock Se	88,000	\$15,535	7	\$0.18	\$0.19	\$0.17
GRAT	Gratomic Inc	87,500	\$26,075	27	\$0.30	\$0.32	\$0.29
FEX	Fjordland Ex	85,000	\$6,650	7	\$0.08	\$0.08	\$0.07
FO	Falcon O&G	84,500	\$11,963	8	\$0.15	\$0.15	\$0.13

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:		11	Block Volume: 278,500	
Number of Issues Traded:		8	Block Value: \$1,691,438	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.15	70,300	\$151,145
ATH	Athabasca Oil Corp J	\$2.16	56,800	\$122,688
HOD	BetaPro CrdOilInvrBr	\$2.30	48,800	\$112,240
YRI	Yamana Gold Inc.	\$6.05	17,600	\$106,480
LUN	Lundin Mining Corp	\$7.85	15,300	\$120,105
LUN	Lundin Mining Corp	\$7.93	15,200	\$120,536
DLR.U	Horizon US\$Cur A USF	\$10.06	13,900	\$139,834
CVE	Cenovus Energy Inc.	\$23.45	10,300	\$241,535
XIU	iShares S&P/TSX60 Un	\$29.34	10,200	\$299,268
HQU	BetaProNASDAQ100 2xBI	\$10.43	10,100	\$105,343

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.34	10,200	\$299,268
CVE	Cenovus Energy Inc.	\$23.45	10,300	\$241,535
ATH	Athabasca Oil Corp J	\$2.15	70,300	\$151,145
DLR.U	Horizon US\$Cur A USF	\$10.06	13,900	\$139,834
ATH	Athabasca Oil Corp J	\$2.16	56,800	\$122,688
LUN	Lundin Mining Corp	\$7.93	15,200	\$120,536
LUN	Lundin Mining Corp	\$7.85	15,300	\$120,105
HOD	BetaPro CrdOilInvrBr	\$2.30	48,800	\$112,240
YRI	Yamana Gold Inc.	\$6.05	17,600	\$106,480
HQU	BetaProNASDAQ100 2xBI	\$10.43	10,100	\$105,343

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	107,143	\$922,133	375	\$8.70	\$8.70	\$8.76	\$8.43
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	10,638	\$131,179	62	\$12.33	\$12.33	\$12.49	\$12.04
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	130,170	\$2,916,940	294	\$22.26	\$22.26	\$22.62	\$22.13
AC	Air Canada Vote & VV	362,807	\$6,094,168	858	\$16.83	\$16.83	\$17.04	\$16.44
ACB	Aurora Cannabis J	118,795	\$216,731	317	\$1.79	\$1.79	\$1.90	\$1.79
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	\$9.14	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,537	\$641,574	98	\$44.09	\$44.09	\$44.38	\$43.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,900	\$339,678	59	\$25.76	\$25.76	\$27.83	\$25.73
AD.UN	Alaris Eq Part Tr Un	8,720	\$142,155	22	\$16.27	\$16.27	\$16.47	\$16.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$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	1,900	\$11,349	9	\$6.00	\$6.00	\$6.00	\$5.94
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	62,902	\$3,706,451	307	\$58.53	\$58.53	\$59.57	\$58.10
AEZS	AEterna Zentaris Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AFN	Ag Growth Int'l Inc.	10,072	\$330,665	49	\$32.76	\$32.76	\$33.39	\$32.15
AGF.B	AGF Management B NV	4,700	\$29,843	21	\$6.36	\$6.36	\$6.38	\$6.29
AGI	Alamos Gold Inc. J	33,074	\$311,018	132	\$9.34	\$9.34	\$9.52	\$9.20
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.13	\$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	75,000	\$5,250	5	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,790	\$44,153	14	\$11.60	\$11.60	\$11.77	\$11.58
AIF	Altus Group Limited	9,500	\$447,782	30	\$47.21	\$47.21	\$47.46	\$46.71
AIL	Almonty Industries J	11,000	\$9,240	3	\$0.84	\$0.84	\$0.84	\$0.84
AIM	Aimia Inc.	10,800	\$48,445	29	\$4.48	\$4.48	\$4.51	\$4.41
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	4,500	\$41,804	12	\$9.36	\$9.36	\$9.38	\$9.18
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
ALA	AltaGas Ltd.	47,539	\$1,305,251	232	\$27.44	\$27.44	\$27.65	\$27.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$26,997	8	\$15.91	\$15.91	\$15.91	\$15.83
ALS	Altius Minerals Corp	41,013	\$694,525	126	\$16.86	\$16.86	\$17.11	\$16.60
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	500	\$22,472	5	\$44.27	\$44.27	\$47.25	\$44.26
ANRG	Anaergia Inc. J SV	1,500	\$11,345	12	\$7.44	\$7.44	\$7.79	\$7.42
AOI	Africa Oil Corp. J	56,655	\$119,668	71	\$2.12	\$2.12	\$2.13	\$2.06
AOT	Ascot Resources J	66,000	\$27,635	21	\$0.41	\$0.41	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	21,100	\$708,332	76	\$33.53	\$33.53	\$34.02	\$33.35
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,650	\$217,167	45	\$13.00	\$13.00	\$13.15	\$12.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	76,086	\$1,322,660	399	\$17.47	\$17.47	\$17.50	\$17.22
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
AR	Argonaut Gold Inc. J	391,705	\$182,871	183	\$0.46	\$0.46	\$0.50	\$0.45
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,559	\$539,369	87	\$13.28	\$13.28	\$13.43	\$13.10
ARG	Amerigo Resources J	17,800	\$21,735	37	\$1.23	\$1.23	\$1.23	\$1.21
ARIS	Aris Gold Corp J	102	\$193	2	\$1.89	\$1.89	\$1.89	\$1.89
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	38,244	\$357,474	42	\$9.28	\$9.28	\$9.44	\$9.19
ARX	ARC Resources Ltd.	531,065	\$8,269,362	1,341	\$15.51	\$15.51	\$15.80	\$15.38
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	85,141	\$1,013,293	242	\$11.91	\$11.91	\$11.95	\$11.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	28,000	\$92,760	90	\$3.31	\$3.31	\$3.39	\$3.24
ATA	ATS Automation Tool	25,942	\$962,937	148	\$37.18	\$37.18	\$37.72	\$36.67
ATD	Alimentation CI A	100,020	\$5,276,934	517	\$52.84	\$52.84	\$53.21	\$52.30
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,176,650	\$2,532,385	604	\$2.14	\$2.14	\$2.23	\$2.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	116,790	\$4,376,046	491	\$37.73	\$37.73	\$38.43	\$36.06
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	8,500	\$1,998	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,800	\$66,615	9	\$37.05	\$37.05	\$37.07	\$36.97
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,900	\$283,993	98	\$11.40	\$11.40	\$11.50	\$11.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AXU	Alexco Resource J	151,500	\$81,300	36	\$0.53	\$0.53	\$0.54	\$0.52
AYA	Aya Gold & Silvr J	16,430	\$101,052	58	\$6.05	\$6.05	\$6.36	\$6.01
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	163,078	\$9,601,421	681	\$58.92	\$58.92	\$59.34	\$58.50
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$25,044	2	\$25.11	\$25.11	\$25.11	\$25.00
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$20,220	2	\$13.48	\$13.48	\$13.48	\$13.48
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	\$18.36	\$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	2,500	\$49,250	9	\$19.70	\$19.70	\$19.70	\$19.70
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
BAMR	Brookfld MgtReinsrLV	3,707	\$219,143	31	\$59.07	\$59.07	\$59.52	\$58.84
BANK	EvolveCdnBk&LfeCA UH	900	\$6,984	1	\$7.76	\$7.76	\$7.76	\$7.76
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
BB	BlackBerry Limited	49,613	\$383,759	231	\$7.71	\$7.71	\$7.87	\$7.66
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	125,947	\$2,509,695	522	\$19.58	\$19.58	\$20.57	\$19.42
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.80	\$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	3,700	\$7,299	3	\$1.97	\$1.97	\$1.99	\$1.93
BBU.UN	Brookfield Bus LP Un	1,800	\$46,855	6	\$25.91	\$25.91	\$26.10	\$25.91
BBUC	Brookfld Bus Corp SV	2,100	\$61,173	10	\$28.74	\$28.74	\$29.45	\$28.50
BCE	BCE Inc.	110,103	\$7,008,617	722	\$63.49	\$63.49	\$64.00	\$63.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,027	2	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.77	\$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	\$15.19	\$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	\$21.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$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	700	\$13,700	2	\$19.10	\$19.10	\$19.65	\$19.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.72	\$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	300	\$2,348	2	\$7.86	\$7.86	\$7.86	\$7.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,230	\$95,666	25	\$29.89	\$29.89	\$29.93	\$29.36
BDI	Black Diamond Group	200	\$672	2	\$3.36	\$3.36	\$3.36	\$3.36
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	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
BEI.UN	Boardwalk REIT Un	7,600	\$331,024	40	\$43.56	\$43.56	\$43.98	\$43.32
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	\$25.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,648	\$1,672,497	146	\$45.63	\$45.63	\$46.13	\$45.48
BEPC	Brookfld RenewA ExSV	7,248	\$341,742	52	\$47.05	\$47.05	\$47.55	\$46.73
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$56,060	4	\$16.01	\$16.01	\$16.04	\$16.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$9,279	1	\$30.93	\$30.93	\$30.93	\$30.93
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BHC	Bausch Health Co	35,382	\$413,112	276	\$11.35	\$11.35	\$11.93	\$11.35
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,150	2	\$25.25	\$25.25	\$25.25	\$25.25
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	45,551	\$2,251,443	177	\$49.45	\$49.45	\$49.74	\$49.25
BIPC	Brookfld Infras A SV	6,100	\$335,135	36	\$54.95	\$54.95	\$55.33	\$54.71
BIR	Birchcliff Energy	205,250	\$1,740,768	485	\$8.59	\$8.59	\$8.66	\$8.24
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$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	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	300	\$1,962	2	\$6.54	\$6.54	\$6.54	\$6.54
BITF	Bitfarms Ltd. J	92,362	\$159,070	108	\$1.75	\$1.75	\$1.80	\$1.62
BITI	BetaPro InversBitcn	22,999	\$521,950	60	\$22.46	\$22.46	\$23.10	\$22.18
BITI.U	BetaPro InvrSBitcnUS	5,900	\$101,904	11	\$17.30	\$17.30	\$17.37	\$17.14
BK	Cdn Banc Corp Cl 'A'	5,725	\$77,634	11	\$13.57	\$13.57	\$13.60	\$13.49
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	7,400	\$58,656	5	\$7.93	\$7.93	\$7.94	\$7.92
BKI	Black Iron Inc. J	41,000	\$2,760	7	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$15.96	\$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	\$21.80	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,306	2	\$21.31	\$21.31	\$21.75	\$21.31
BLDP	Ballard Power Sys	52,250	\$490,358	111	\$9.48	\$9.48	\$9.66	\$9.18
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,500	\$396,702	121	\$14.04	\$14.04	\$14.20	\$13.36
BLX	Boralex Inc. Cl A	29,932	\$1,310,099	185	\$43.80	\$43.80	\$44.21	\$42.77
BMO	Bank of Montreal	152,177	\$19,218,244	1,065	\$126.30	\$126.30	\$126.89	\$125.41
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$9,984	2	\$24.96	\$24.96	\$24.96	\$24.96
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,381	2	\$25.65	\$25.65	\$25.65	\$25.56
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$138,945	6	\$16.74	\$16.74	\$16.76	\$16.73
BNE	Bonterra Energy Corp	33,800	\$277,606	45	\$8.28	\$8.28	\$8.41	\$7.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.71	\$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	318,566	\$24,069,546	1,731	\$75.54	\$75.54	\$75.89	\$75.09
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BOS	Airboss of America J	13,000	\$217,637	72	\$16.57	\$16.57	\$17.14	\$16.41
BPF.UN	Boston Pizza Fnd Un	8,639	\$128,648	19	\$14.92	\$14.92	\$15.01	\$14.83
BPO.PR.A	Brookfld Office PrAA	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.64	\$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	6,300	\$39,822	9	\$6.29	\$6.29	\$6.43	\$6.18
BRE	Bridgemarq RI Est RV	3,460	\$45,193	11	\$13.02	\$13.02	\$13.12	\$13.02
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BRY	Bri-Chem Corp.	12,900	\$8,868	4	\$0.68	\$0.68	\$0.70	\$0.68
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	35,000	\$8,425	9	\$0.25	\$0.25	\$0.25	\$0.24
BTB.UN	BTB REIT Un	13,528	\$48,754	20	\$3.61	\$3.61	\$3.63	\$3.59
BTCC	Purpose BitcnCA CrHg	50,500	\$217,655	28	\$4.34	\$4.34	\$4.39	\$4.23
BTCC.B	Purpose BitcnCA NCHg	71,100	\$293,720	28	\$4.14	\$4.14	\$4.19	\$4.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,756	\$19,338	25	\$4.06	\$4.06	\$4.09	\$4.06
BTCQ	3iQ CoinShr Bitcn CA	11,020	\$50,439	8	\$4.69	\$4.69	\$4.70	\$4.56
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,456	1	\$3.64	\$3.64	\$3.64	\$3.64
BTCX.B	CI GalBitcnCA ETF UH	10,530	\$44,405	15	\$4.21	\$4.21	\$4.26	\$4.13
BTCX.U	CI GalBitcnETF UH US	6,305	\$25,986	8	\$4.11	\$4.11	\$4.15	\$4.11
BTCT	Purpose Btcn Yld Un	21,400	\$76,210	25	\$3.59	\$3.59	\$3.62	\$3.48
BTCT.B	Purpose BtcnYldNC HG	3,565	\$13,606	4	\$3.84	\$3.84	\$3.84	\$3.81
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	526,665	\$3,165,923	792	\$6.00	\$6.00	\$6.13	\$5.96
BTO	B2Gold Corp.	92,400	\$402,555	159	\$4.33	\$4.33	\$4.43	\$4.29
BU	Burcon NutraSci J	23,500	\$13,855	7	\$0.58	\$0.58	\$0.60	\$0.58
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,712	2	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	5,328	\$784,611	40	\$146.71	\$146.71	\$148.74	\$144.58
BYL	Baylin Tech Inc. J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CACB	CIBC ActvlnvCorpBond	400	\$7,522	2	\$18.79	\$18.79	\$18.82	\$18.79
CAE	CAE Inc.	41,800	\$1,341,821	162	\$31.96	\$31.96	\$32.50	\$31.85
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$27,146	4	\$15.84	\$15.84	\$15.98	\$15.84
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	12,678	\$561,438	85	\$44.32	\$44.32	\$44.51	\$43.95
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,800	\$31,225	12	\$2.89	\$2.89	\$2.93	\$2.79
CARS	Evolve AutoInnov Heg	80	\$2,673	2	\$0.00	\$32.94	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,148	\$279,514	84	\$10.31	\$10.31	\$10.38	\$10.18
CASH	Horizons HlntSvgs A	1,700	\$85,040	4	\$50.02	\$50.02	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$84,514	8	\$16.91	\$16.91	\$16.91	\$16.89
CBND	Manulife SmrtCorp Un	200	\$1,699	2	\$8.51	\$8.51	\$8.51	\$8.48
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,600	\$457,492	15	\$17.20	\$17.20	\$17.22	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,148	\$370,283	31	\$89.10	\$89.10	\$89.77	\$87.96
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	37,304	\$2,352,303	219	\$63.15	\$63.15	\$63.38	\$62.58
CCM	Canagold Res Ltd. J	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	233,513	\$6,726,864	818	\$28.87	\$28.87	\$29.28	\$28.46
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	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
CDAY	Ceridian HCM Hldg J	3,622	\$244,869	19	\$67.40	\$67.40	\$68.40	\$66.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$104,932	13	\$12.20	\$12.20	\$12.23	\$12.15
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,750	\$203,466	29	\$30.10	\$30.10	\$30.21	\$30.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$107,037	10	\$21.03	\$21.03	\$21.06	\$20.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	38,223	\$90,389	53	\$2.35	\$2.35	\$2.42	\$2.32
CEW	iShares EqWeight Un	2,800	\$41,418	3	\$14.79	\$14.79	\$14.86	\$14.78
CF	Canaccord Genuity	17,002	\$148,809	68	\$8.76	\$8.76	\$8.87	\$8.70
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	\$23.59	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CFP	Canfor Corporation	44,010	\$1,092,124	147	\$24.49	\$24.49	\$25.08	\$24.47
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,880	1	\$4.80	\$4.80	\$4.80	\$4.80
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$29,042	5	\$5.39	\$5.39	\$5.39	\$5.23
CG	Centerra Gold Inc.	58,283	\$461,153	241	\$7.72	\$7.72	\$8.23	\$7.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$18,928	3	\$31.84	\$31.84	\$31.84	\$31.40
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,800	\$281,858	22	\$14.22	\$14.22	\$14.28	\$14.20
CGL.C	iShare GldBul Nn-Hdg	16,500	\$318,792	14	\$19.29	\$19.29	\$19.35	\$19.28
CGLO	CIBC Gbl Growth Un	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
CGO	Cogeco Inc. SV	3,288	\$232,806	20	\$70.55	\$70.55	\$71.54	\$69.95
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	23,441	\$258,156	84	\$11.00	\$11.00	\$11.13	\$10.88
CGXF	CI Gld+GiantCovr Heg	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
CGXF.U	CI Gold+GiantCovr US	1,600	\$12,528	1	\$7.83	\$7.83	\$7.83	\$7.83
CGY	Calian Group Ltd.	3,600	\$229,170	23	\$64.18	\$64.18	\$64.18	\$62.71
CHB	iShr US HiYldIncm Un	2,400	\$36,484	4	\$15.27	\$15.27	\$15.27	\$15.19
CHE.UN	Chemtrade Logistc Un	27,400	\$219,369	71	\$7.95	\$7.95	\$8.10	\$7.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,638	\$260,588	55	\$13.98	\$13.98	\$14.08	\$13.91
CHPS	HoriznGlbSemiconduct	2,800	\$55,125	8	\$19.83	\$19.83	\$19.88	\$19.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,034	\$138,782	111	\$3.23	\$3.23	\$3.26	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	14,300	\$63,484	31	\$4.42	\$4.42	\$4.48	\$4.42
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
CIC	CI CdnBks CovCallIncm	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
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	1,100	\$35,871	3	\$32.56	\$32.56	\$32.62	\$32.56
CIGI	Colliers Intl Grp SV	7,740	\$1,149,352	58	\$148.48	\$148.48	\$149.33	\$146.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	273	\$4,970	2	\$18.18	\$18.18	\$18.18	\$18.18
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.25	\$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.	35,636	\$502,163	119	\$14.18	\$14.18	\$14.39	\$13.92
CJ	Cardinal Energy J	96,060	\$684,863	131	\$7.13	\$7.13	\$7.22	\$7.05
CJR.B	Corus Entertnmnt B	46,276	\$168,056	206	\$3.63	\$3.63	\$3.69	\$3.59
CJT	Cargojet Inc. Com&VV	4,406	\$637,476	34	\$144.61	\$144.61	\$146.48	\$142.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,750	\$112,752	9	\$16.70	\$16.70	\$16.71	\$16.70
CLG	iShre 1-10GovtBnd Un	16,800	\$280,125	18	\$16.68	\$16.68	\$16.69	\$16.67
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,900	\$43,054	4	\$7.39	\$7.39	\$7.39	\$7.24
CLS	Celestica Inc SV	9,780	\$124,055	46	\$12.66	\$12.66	\$12.90	\$12.55
CM	Cdn Imperial Bank	166,998	\$10,617,306	891	\$63.49	\$63.49	\$63.93	\$63.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,600	\$32,720	2	\$20.45	\$20.45	\$20.45	\$20.45
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,200	\$54,912	4	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,980	2	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
CMAG	CI MunroAltGlbGrowC\$	3,100	\$72,760	8	\$23.51	\$23.51	\$23.51	\$23.44
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,600	\$48,159	5	\$18.54	\$18.54	\$18.54	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,800	\$7,917	8	\$4.41	\$4.41	\$4.41	\$4.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	128,100	\$214,724	194	\$1.71	\$1.71	\$1.71	\$1.61
CMR	iShares MoneyMkt Un	1,000	\$50,020	3	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multfactr 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
CNCC	HorizonCA LrgCapEq E	800	\$5,064	1	\$6.33	\$6.33	\$6.33	\$6.33
CNE	Canacol Energy J	42,700	\$102,509	65	\$2.37	\$2.37	\$2.45	\$2.37
CNQ	Canadian Natural Res	284,546	\$18,265,503	1,788	\$63.93	\$63.93	\$65.58	\$63.58
CNR	Cdn Nat'l Railway	68,625	\$10,003,520	510	\$146.05	\$146.05	\$146.32	\$145.10
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	900	\$56,122	3	\$62.33	\$62.33	\$62.62	\$62.32
CP	Cdn Pacific Railway	89,315	\$8,313,353	480	\$93.57	\$93.57	\$93.66	\$92.34
CPD	iShares CdnPref Un	8,827	\$107,136	10	\$12.12	\$12.12	\$12.17	\$12.12
CPG	Crescent Point Corp.	1,301,396	\$12,061,382	1,546	\$9.14	\$9.14	\$9.69	\$9.08
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	22,600	\$148,312	21	\$6.56	\$6.56	\$6.64	\$6.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	65,292	\$2,972,363	326	\$45.53	\$45.53	\$46.08	\$45.18
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	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	94,700	\$434,085	175	\$4.60	\$4.60	\$4.65	\$4.51
CRDL	Cardiol Therapeutc A	6,200	\$10,342	8	\$1.68	\$1.68	\$1.74	\$1.65
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	\$18.80	\$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	35,605	\$145,838	186	\$4.06	\$4.06	\$4.21	\$3.98
CROP	Purpose CreditOpp Un	600	\$11,086	2	\$18.56	\$18.56	\$18.56	\$18.46
CRP	Ceres Global Ag Corp	900	\$2,979	2	\$3.31	\$3.31	\$3.31	\$3.31
CRR.UN	Crombie Real Est Un	12,100	\$195,296	40	\$16.14	\$16.14	\$16.22	\$16.07
CRRX	CareRx Corp. J	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
CRT.UN	CT RI Est Invest Un	6,400	\$104,915	33	\$16.34	\$16.34	\$16.47	\$16.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.02	\$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	123,850	\$382,450	267	\$2.93	\$2.93	\$3.21	\$2.90
CSAV	CI HilInterestSvgs Un	6,300	\$315,583	7	\$50.10	\$50.10	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,639	\$338,827	88	\$11.01	\$11.01	\$11.13	\$11.00
CSM	ClearStream Energy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,529	\$5,010,464	35	\$1,987.15	\$1987.15	\$1991.79	\$1962.58
CSW.A	Corby Spirit&Wine A	1,400	\$24,295	7	\$17.36	\$17.36	\$17.38	\$17.28
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	11,986	\$2,038,611	104	\$170.31	\$170.31	\$170.84	\$168.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,180	\$468,277	242	\$5.64	\$5.64	\$5.74	\$5.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,306	\$2,165,748	295	\$38.50	\$38.50	\$38.76	\$38.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.E	Cdn Util 2nd Pr BB	800	\$16,661	3	\$20.82	\$20.82	\$20.83	\$20.82
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
CUB	CubicFarm Systems J	27,500	\$11,515	13	\$0.44	\$0.44	\$0.44	\$0.40
CUD	iShare US DivGrow Un	600	\$29,684	4	\$49.33	\$49.33	\$49.57	\$49.33
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,505	2	\$17.01	\$17.01	\$17.01	\$17.01
CVE	Cenovus Energy Inc.	639,901	\$14,971,144	2,377	\$23.34	\$23.34	\$23.98	\$23.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,055	2	\$15.15	\$15.15	\$15.15	\$15.08
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	\$20.85	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	24,600	\$152,870	41	\$6.30	\$6.30	\$6.37	\$6.05
CWB	Cdn Wstrn Bank	48,303	\$1,253,025	210	\$25.99	\$25.99	\$26.12	\$25.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,000	\$4,600	2	\$0.64	\$0.64	\$0.66	\$0.64
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,600	\$68,504	6	\$42.70	\$42.70	\$43.10	\$42.70
CXB	Calibre Mining Corp.	200,500	\$176,745	58	\$0.89	\$0.89	\$0.92	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,000	\$19,055	2	\$9.52	\$9.52	\$9.53	\$9.52
CXI	Currency Exch Intl J	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$57.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
CYBR.B	Evolve CyberSecUnHg	200	\$8,628	2	\$43.14	\$43.14	\$43.14	\$43.14
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
D.UN	Dream Office REIT Un	8,359	\$162,223	38	\$19.35	\$19.35	\$19.60	\$19.31
DANC	Desjardn AltLN/SH Eq	6,300	\$134,553	13	\$21.37	\$21.37	\$21.37	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	38,114	\$249,409	86	\$6.55	\$6.55	\$6.63	\$6.46
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,800	\$268,015	29	\$39.24	\$39.24	\$40.90	\$38.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
DF	Dividend 15Split 2 A	20,900	\$84,316	20	\$3.99	\$3.99	\$4.08	\$3.97
DF.PR.A	Dividend 15Split 2 Pr	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
DFN	Dividend 15 Splt A	56,386	\$421,445	72	\$7.49	\$7.49	\$7.53	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	1,900	\$18,603	3	\$9.76	\$9.76	\$9.83	\$9.76
DFY	Definity Fin Corp.	24,848	\$824,107	87	\$33.00	\$33.00	\$33.36	\$33.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,900	\$60,465	10	\$31.83	\$31.83	\$31.87	\$31.80
DGS	Div Growth Splt CI A	25,719	\$127,809	43	\$5.01	\$5.01	\$5.03	\$4.93
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$21,703	11	\$8.05	\$8.05	\$8.11	\$8.02
DIAM	Star Diamond Corp J	146,500	\$22,665	25	\$0.15	\$0.15	\$0.17	\$0.15
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$5,753	5	\$5.85	\$5.85	\$5.85	\$5.73
DIR.UN	Dream Industrl REIT	56,981	\$686,972	124	\$12.04	\$12.04	\$12.15	\$11.92
DISC	BMO Gbl ConsmrDiscr	300	\$8,495	2	\$28.25	\$28.25	\$28.35	\$28.25
DIV	Divers Rylyty Corp.	40,400	\$108,590	43	\$2.69	\$2.69	\$2.71	\$2.66
DIVS	Evolve CA Pref UnHeg	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	48,966	\$638,393	51	\$13.03	\$13.03	\$13.07	\$13.02
DLR.U	Horizon US\$Cur A USF	55,300	\$556,117	21	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	75,800	\$102,396	59	\$1.34	\$1.34	\$1.37	\$1.31
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,030	\$149,830	42	\$21.40	\$21.40	\$21.48	\$21.04
DNG	Dynacor Group J	2,000	\$6,160	1	\$3.08	\$3.08	\$3.08	\$3.08
DNT	Candente Copper J	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
DNTL	dentalcorp Hldg J SV	7,693	\$99,281	37	\$13.03	\$13.03	\$13.04	\$12.73
DOL	Dollarama Inc.	88,889	\$6,909,954	427	\$78.27	\$78.27	\$78.41	\$75.83
DOO	BRP Inc. SV	15,170	\$1,302,568	115	\$86.19	\$86.19	\$86.36	\$84.81
DPM	Dundee Precious Mtl	25,830	\$157,044	156	\$6.02	\$6.02	\$6.16	\$6.02
DQD	CI Wisdom3USDvVaryHg	800	\$27,230	4	\$34.04	\$34.04	\$34.04	\$34.03
DQI	CIWisdom3IntlDvVarHg	600	\$15,059	2	\$25.10	\$25.10	\$25.10	\$25.09
DR	Medical Facilities	800	\$7,121	6	\$8.89	\$8.89	\$8.94	\$8.88
DRCU	Desjardins RI CA Bnd	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.05	\$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	2,000	\$64,212	10	\$31.97	\$31.97	\$32.42	\$31.92
DRMC	DesjardinsRI CA LwCO	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
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	400	\$545	4	\$1.36	\$1.36	\$1.38	\$1.35
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,075	2	\$8.05	\$8.05	\$8.05	\$8.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	10,108	\$863,136	71	\$85.52	\$85.52	\$85.80	\$84.99
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,166	2	\$17.87	\$17.87	\$17.87	\$17.87
DXC	Dynamic ActvCA DivUn	1,200	\$37,512	8	\$31.29	\$31.29	\$31.29	\$31.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	800	\$34,344	3	\$42.90	\$42.90	\$42.98	\$42.82
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,500	\$29,107	5	\$19.42	\$19.42	\$19.42	\$19.39
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,200	\$251,204	22	\$20.54	\$20.54	\$20.64	\$20.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,100	\$40,458	24	\$5.76	\$5.76	\$5.79	\$5.60
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	5,860	\$115,838	13	\$19.78	\$19.78	\$19.78	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	9,500	\$3,515	2	\$0.37	\$0.37	\$0.37	\$0.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,028	1	\$45.14	\$45.14	\$45.14	\$45.14
EBIT	Bitcoin ETF CA Unheg	3,500	\$36,506	7	\$10.52	\$10.52	\$10.52	\$10.37
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,000	\$15,790	2	\$7.89	\$7.89	\$7.90	\$7.89
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.	59,700	\$330,466	393	\$5.52	\$5.52	\$5.57	\$5.46
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	\$27,121	3	\$4.43	\$4.43	\$4.51	\$4.43
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,403	2	\$9.15	\$9.15	\$9.15	\$9.14
EDR	Endeavour Silver J	40,400	\$163,928	66	\$4.09	\$4.09	\$4.13	\$3.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,229	\$1,250,910	241	\$25.72	\$25.72	\$26.31	\$25.69
EFL	Electrovaya Inc.	16,500	\$13,965	15	\$0.83	\$0.83	\$0.88	\$0.82
EFN	Element Fleet Mgt	55,600	\$771,752	350	\$13.90	\$13.90	\$13.92	\$13.79
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	400	\$10,340	4	\$26.13	\$26.13	\$26.13	\$25.57
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	18,640	\$129,898	121	\$7.03	\$7.03	\$7.15	\$6.77
EFX	Enerflex Ltd.	42,600	\$252,345	129	\$5.94	\$5.94	\$6.02	\$5.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	78,700	\$199,355	62	\$2.52	\$2.52	\$2.62	\$2.48
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	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	3,660	\$159,875	17	\$43.86	\$43.86	\$43.97	\$43.37
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,371	\$346,587	56	\$12.69	\$12.69	\$12.70	\$12.62
ELD	Eldorado Gold Corp.	8,832	\$66,358	32	\$7.45	\$7.45	\$7.60	\$7.43
ELEF	Silver Elephant J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	204	\$161,416	3	\$791.00	\$791.00	\$791.00	\$791.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
EMA	Emera Incorporated	35,918	\$2,161,159	192	\$60.17	\$60.17	\$60.34	\$59.91
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	33,751	\$1,361,122	222	\$40.43	\$40.43	\$40.66	\$40.05
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	382,999	\$20,969,728	1,923	\$54.66	\$54.66	\$54.93	\$54.26
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,590	1	\$17.18	\$17.18	\$17.18	\$17.18
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
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	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	458	\$7,901	4	\$17.23	\$17.23	\$17.28	\$17.23
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
ENB.PR.P	Enbridge Inc Sr P Pr	1,180	\$20,397	3	\$17.33	\$17.33	\$17.33	\$17.24
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,700	\$30,940	5	\$11.44	\$11.44	\$11.47	\$11.38
ENGH	Enghouse Systems Ltd	8,993	\$274,499	52	\$30.63	\$30.63	\$30.77	\$30.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,200	\$62,491	12	\$14.90	\$14.90	\$14.98	\$14.85
ENS.PR.A	E Split Corp. Pr	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
EOX	Euromax Resources J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.03	\$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.	8,262	\$449,788	43	\$54.45	\$54.45	\$54.71	\$53.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	500	\$27,019	2	\$54.07	\$54.07	\$54.07	\$54.03
EQL	Invesco S&P500 EqWgt	2,000	\$54,183	7	\$27.09	\$27.09	\$27.15	\$27.03
EQL.F	Invesco S&P500EqCA-H	2,700	\$67,636	6	\$25.04	\$25.04	\$25.08	\$24.96
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,300	\$233,954	107	\$5.63	\$5.63	\$5.84	\$5.56
ERD	Erdene Res Dev J	4,000	\$1,145	4	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	1,000	\$3,604	3	\$3.60	\$3.60	\$3.64	\$3.60
ERF	Enerplus Corporation	263,313	\$4,400,943	563	\$16.62	\$16.62	\$17.08	\$16.47
ERO	Ero Copper Corp. J	36,400	\$422,051	140	\$11.46	\$11.46	\$11.88	\$11.45
ESG	Invesco S&P500ESG Un	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$10,470	3	\$26.18	\$26.18	\$26.18	\$26.17
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
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	372	\$13,228	2	\$35.56	\$35.56	\$35.56	\$35.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	48,000	\$149,640	69	\$3.12	\$3.12	\$3.18	\$3.00
ESM	Euro Sun Mining J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	13,500	\$5,265	3	\$0.39	\$0.39	\$0.39	\$0.39
ET	Evertz Technologies	500	\$6,353	2	\$12.69	\$12.69	\$12.71	\$12.69
ETC	EvolveCryptocurUH CA	400	\$1,923	2	\$4.81	\$4.81	\$4.81	\$4.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ETG	Entree Resources J	180	\$144	1	\$0.00	\$0.80	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	18,835	\$98,303	13	\$5.27	\$5.27	\$5.29	\$5.12
ETHH.B	Purpose EthrCA NC Hg	7,300	\$41,226	8	\$5.63	\$5.63	\$5.69	\$5.60
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,061	2	\$5.31	\$5.31	\$5.31	\$5.30
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,000	\$84,482	16	\$5.69	\$5.69	\$5.70	\$5.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	91,017	\$524,437	52	\$5.83	\$5.83	\$5.84	\$5.64
ETHX.U	CI GalxyEthernUS UH	13,506	\$74,067	24	\$5.57	\$5.57	\$5.61	\$5.43
ETHY	Purpose Ether Yld Un	53,657	\$130,093	29	\$2.46	\$2.46	\$2.46	\$2.37
ETHY.B	Purpose EthrYld ncHg	2,440	\$6,769	3	\$2.82	\$2.82	\$2.82	\$2.77
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$11,830	1	\$16.90	\$16.90	\$16.90	\$16.90
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	21,700	\$154,756	26	\$7.14	\$7.14	\$7.16	\$7.11
EXN	Excellon Resources J	540	\$309	2	\$0.57	\$0.57	\$0.57	\$0.57
EXRO	Exro Tech Inc. J	16,300	\$18,888	33	\$1.18	\$1.18	\$1.18	\$1.12
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	8,000	\$18,804	16	\$2.40	\$2.40	\$2.40	\$2.31
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$2,864	3	\$9.57	\$9.57	\$9.57	\$9.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,500	\$29,084	8	\$11.61	\$11.61	\$11.73	\$11.61
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$18,207	3	\$12.13	\$12.13	\$12.14	\$12.13
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,100	\$90,243	11	\$21.99	\$21.99	\$22.05	\$21.96
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
FCIG	FidelityGlbInvestBnd	800	\$17,802	2	\$22.27	\$22.27	\$22.27	\$22.25
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,000	\$7,940	2	\$7.94	\$7.94	\$7.94	\$7.94
FCIQ	Fidelity IntlHiQual	3,200	\$90,841	10	\$28.38	\$28.38	\$28.50	\$28.25
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
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	\$38.58	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	61,612	\$928,721	127	\$15.08	\$15.08	\$15.16	\$14.93
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$8,933	2	\$29.78	\$29.78	\$29.78	\$29.77
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,793	2	\$23.96	\$23.96	\$23.97	\$23.96
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	56,500	\$35,805	31	\$0.65	\$0.65	\$0.65	\$0.63
FCUD	Fidelity US HiDiv Un	200	\$5,636	2	\$28.13	\$28.13	\$28.23	\$28.13
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$34,934	4	\$38.86	\$38.86	\$38.86	\$38.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,635	\$41,852	8	\$11.49	\$11.49	\$11.54	\$11.49
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	\$11.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$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	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,599	\$407,425	121	\$11.10	\$11.10	\$11.13	\$10.48
FF	First Mining Gold J	43,000	\$9,068	5	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,440	\$2,421,005	36	\$707.02	\$707.02	\$707.71	\$696.04
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.43	\$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	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.95	\$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	700	\$14,817	2	\$21.15	\$21.15	\$21.17	\$21.15
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	86,200	\$341,345	60	\$3.95	\$3.95	\$4.06	\$3.88
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,100	\$41,160	8	\$10.05	\$10.05	\$10.05	\$10.02
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$32,908	4	\$11.76	\$11.76	\$11.76	\$11.74
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	0	\$0	0	\$0.00	\$57.80	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,680	\$171,145	25	\$6.93	\$6.93	\$6.95	\$6.90
FIG	CI Invest GrdBnd Heg	6,100	\$57,380	9	\$9.39	\$9.39	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$35,287	7	\$11.08	\$11.08	\$11.08	\$10.92
FIL	Filo Mining Corp. J	24,815	\$432,333	142	\$17.36	\$17.36	\$18.18	\$17.06
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,571	1	\$18.57	\$18.57	\$18.57	\$18.57
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,800	\$26,540	4	\$9.50	\$9.50	\$9.52	\$9.44
FLOW	Flow Beverage J SV	3,000	\$1,455	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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$17,960	2	\$29.95	\$29.95	\$29.95	\$29.90
FLX	Purpose GlbFlxCredUn	1,000	\$6,690	1	\$6.69	\$6.69	\$6.69	\$6.69
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	362,026	\$8,996,179	1,712	\$25.01	\$25.01	\$25.56	\$24.04
FN	First Nat'l Fin Corp	3,805	\$132,395	20	\$34.82	\$34.82	\$34.91	\$34.52
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,425	\$6,810,960	262	\$172.11	\$172.11	\$174.83	\$171.56
FOOD	Goodfood Market J	3,600	\$5,580	12	\$1.55	\$1.55	\$1.57	\$1.53
FORA	VerticalScope J SV	7,600	\$84,155	14	\$11.34	\$11.34	\$11.34	\$10.75
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.17	\$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	\$21.62	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
FR	First Majestic J	47,923	\$442,090	172	\$9.16	\$9.16	\$9.45	\$9.01
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	136,345	\$1,768,247	376	\$13.09	\$13.09	\$13.20	\$12.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,500	\$80,850	9	\$9.51	\$9.51	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,243	3	\$20.39	\$20.39	\$20.39	\$20.34
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	11,558	\$1,917,545	93	\$166.50	\$166.50	\$166.86	\$164.07
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,400	\$41,571	11	\$9.44	\$9.44	\$9.47	\$9.38
FT	Fortune Minerals J	55,000	\$4,950	4	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,500	\$116,613	17	\$9.33	\$9.33	\$9.37	\$9.27
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FTRP	Field Trip Health J	200	\$222	2	\$1.10	\$1.10	\$1.12	\$1.10
FTS	Fortis Inc.	76,637	\$4,586,123	464	\$59.67	\$59.67	\$60.21	\$59.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	25	\$506	1	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
FTT	Finning Int'l Inc.	26,798	\$709,623	95	\$26.22	\$26.22	\$26.75	\$26.19
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FVI	Fortuna Silver Mines	30,717	\$108,742	80	\$3.53	\$3.53	\$3.60	\$3.49
FVL	Freegold Ventures J	240,502	\$109,446	40	\$0.48	\$0.48	\$0.49	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,800	\$35,577	5	\$19.74	\$19.74	\$19.84	\$19.73
G	Augusta Gold Corp. J	3,525	\$5,111	3	\$1.45	\$1.45	\$1.45	\$1.45
GATO	Gatos Silver, Inc. J	7,800	\$26,501	6	\$3.42	\$3.42	\$3.45	\$3.38
GAU	Galiano Gold Inc. J	30,500	\$14,855	15	\$0.49	\$0.49	\$0.50	\$0.48
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$17.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$53,591	8	\$29.50	\$29.50	\$29.92	\$29.50
GCL	Colabor Group Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	17,319	\$60,917	47	\$3.52	\$3.52	\$3.59	\$3.51
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	\$36.60	\$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	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,900	\$33,863	3	\$17.90	\$17.90	\$17.90	\$17.78
GDI	GDI Integrated SV J	1,376	\$64,230	11	\$47.71	\$47.71	\$47.71	\$45.91
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	800	\$14,632	1	\$18.29	\$18.29	\$18.29	\$18.29
GDV	Gbl Div GrowSplit A	6,830	\$70,599	25	\$10.37	\$10.37	\$10.37	\$10.30
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,512	\$451,705	92	\$24.29	\$24.29	\$24.72	\$24.18
GENM	Generation Mining J	3,500	\$2,010	2	\$0.54	\$0.54	\$0.58	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	23,509	\$792,015	108	\$33.44	\$33.44	\$33.99	\$33.40
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GGA	Goldgroup Mining J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	31,900	\$61,218	85	\$1.89	\$1.89	\$2.02	\$1.89
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$19,851	2	\$39.75	\$39.75	\$39.75	\$39.69
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,001	\$2,441,602	160	\$106.30	\$106.30	\$106.36	\$105.73
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	78,900	\$2,874,874	306	\$36.38	\$36.38	\$36.65	\$35.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,377	\$103,117	23	\$23.49	\$23.49	\$23.75	\$23.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,200	\$70,089	37	\$2.92	\$2.92	\$2.96	\$2.80
GLXY	Galaxy Digital J Ord	100,052	\$572,173	332	\$5.79	\$5.79	\$6.03	\$5.41
GMTN	Gold Mountain Mng J	15,100	\$4,772	5	\$0.32	\$0.32	\$0.32	\$0.31
GMX	Globex Mining Ent J	4,000	\$4,240	2	\$1.06	\$1.06	\$1.06	\$1.06
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	16,600	\$19,600	18	\$1.16	\$1.16	\$1.19	\$1.16
GOOS	Cda Goose Hldgs SV	34,900	\$826,956	192	\$23.69	\$23.69	\$23.95	\$23.22
GPR	Gt Panther Mining J	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
GRA	NanoXplore Inc. J	38,300	\$130,839	60	\$3.32	\$3.32	\$3.49	\$3.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	3,000	\$2,090	4	\$0.70	\$0.70	\$0.70	\$0.68
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,915	\$689,482	61	\$77.00	\$77.00	\$78.15	\$76.93
GSV	Gold Stand Venture J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GSY	goeasy Ltd.	4,531	\$474,318	32	\$104.50	\$104.50	\$105.89	\$102.61
GTE	Gran Tierra Energy J	30,200	\$43,523	20	\$1.44	\$1.44	\$1.46	\$1.41
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GUD	Knight Therapeutics	6,100	\$32,912	19	\$5.42	\$5.42	\$5.42	\$5.36
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	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	110,517	\$3,514,219	446	\$31.73	\$31.73	\$31.97	\$31.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	62,500	\$71,091	71	\$1.13	\$1.13	\$1.15	\$1.12
H	Hydro One Limited	65,133	\$2,221,160	256	\$34.05	\$34.05	\$34.37	\$34.00
HAB	Horizon CorpBnd E Un	11,800	\$113,211	11	\$9.57	\$9.57	\$9.62	\$9.56
HAC	Horizon Seasonl E Un	700	\$17,046	4	\$24.34	\$24.34	\$24.36	\$24.34
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,391	2	\$6.95	\$6.95	\$6.96	\$6.95
HAI	Haivision Systems	10,900	\$57,563	5	\$5.30	\$5.30	\$5.37	\$5.19
HAL	Horizons Cdn Div E	1,000	\$19,377	3	\$19.39	\$19.39	\$19.39	\$19.26
HARB	Horizon TacTotRetBnd	1,100	\$10,703	1	\$9.73	\$9.73	\$9.73	\$9.73
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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	784	\$20,241	3	\$25.82	\$25.82	\$25.83	\$25.82
HBA	Hamilton AusBk=Wgt E	1,400	\$28,940	8	\$20.67	\$20.67	\$20.71	\$20.60
HBAL	Horizons Bal TRI A	3,000	\$36,798	4	\$12.29	\$12.29	\$12.30	\$12.23
HBB	Horizon Cdn SlctUniv	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,200	\$119,378	22	\$9.80	\$9.80	\$9.82	\$9.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$9,666	1	\$10.74	\$10.74	\$10.74	\$10.74
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	\$3.27	\$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	600	\$6,260	3	\$10.45	\$10.45	\$10.45	\$10.43
HBM	Hudbay Minerals Inc.	173,501	\$853,809	369	\$4.85	\$4.85	\$5.22	\$4.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
HCAL	Hamilton EnhnCA Bk	6,400	\$142,126	17	\$22.14	\$22.14	\$22.28	\$22.05
HCG	Home Capital Group	11,708	\$300,965	72	\$25.56	\$25.56	\$25.94	\$25.37
HCLN	Harvest CleanEngy Un	620	\$7,991	2	\$12.89	\$12.89	\$12.89	\$12.89
HCON	Horizons ConservTRI	1,000	\$11,640	1	\$11.64	\$11.64	\$11.64	\$11.64
HCRE	Horizons EqICA REIT	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,500	\$310,728	42	\$29.46	\$29.46	\$29.88	\$29.33
HDIF	Harvest DiverMolncmA	33,210	\$283,214	34	\$8.54	\$8.54	\$8.56	\$8.47
HDIV	HamiltonEnhnMitSecCl	12,400	\$193,175	25	\$15.54	\$15.54	\$15.62	\$15.49
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	36,400	\$88,560	8	\$2.47	\$2.47	\$2.50	\$2.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	28,500	\$52,210	12	\$1.86	\$1.86	\$1.86	\$1.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	16,600	\$679,535	64	\$40.93	\$40.93	\$41.63	\$40.18
HEWB	Horizons EqICdaBanks	2,300	\$65,726	4	\$28.58	\$28.58	\$28.58	\$28.57
HEXO	HEXO Corp.	96,000	\$25,918	18	\$0.27	\$0.27	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,100	\$30,563	4	\$5.93	\$5.93	\$6.01	\$5.93
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,400	\$32,995	2	\$9.71	\$9.71	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	14,100	\$127,310	13	\$9.10	\$9.10	\$9.12	\$8.84
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	1,000	\$7,490	1	\$7.49	\$7.49	\$7.49	\$7.49
HGRO	Horizon GrowTRI A Un	5,900	\$72,981	14	\$12.38	\$12.38	\$12.41	\$12.30
HGU	BetaProCdnGldMnr2xBI	39,808	\$471,778	51	\$11.71	\$11.71	\$12.07	\$11.57
HGY	Horizons GldYld E Un	4,600	\$21,901	5	\$4.76	\$4.76	\$4.77	\$4.75
HHL	Harvest HlthcrLdr Un	56,700	\$462,862	58	\$8.16	\$8.16	\$8.19	\$8.11
HHL.B	HarvestHealthcrB U-H	5,500	\$45,995	2	\$8.36	\$8.36	\$8.37	\$8.36
HHL.U	HarvestHealthcare US	400	\$3,380	2	\$8.47	\$8.47	\$8.47	\$8.39
HIG	Brompton GlbHlthcrCA	500	\$4,658	2	\$9.33	\$9.33	\$9.33	\$9.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrs	7,000	\$106,082	12	\$15.16	\$15.16	\$15.23	\$15.12
HIX	BetaPro60 DailyInvrs	2,000	\$15,335	4	\$7.67	\$7.67	\$7.68	\$7.65
HLF	High Liner Foods Inc	900	\$11,070	1	\$12.30	\$12.30	\$12.30	\$12.30
HLIF	Harvest CdnEq Incm A	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
HLIT	HoriznGlbLithiumProd	260	\$8,747	3	\$33.54	\$33.54	\$33.75	\$33.54
HLPR	Horizn LadrCA PrShr	1,200	\$28,488	1	\$23.74	\$23.74	\$23.74	\$23.74
HLS	HLS Therapeutics J	3,400	\$40,796	6	\$12.01	\$12.01	\$12.02	\$11.77
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	8,180	\$30,376	12	\$3.67	\$3.67	\$3.75	\$3.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,457	2	\$9.32	\$9.32	\$9.33	\$9.32
HND	BetaProNatGas Lev Br	327,214	\$1,074,686	149	\$3.38	\$3.38	\$3.41	\$3.16
HNU	BetaPro NatGasLevBul	172,485	\$2,900,673	203	\$16.28	\$16.28	\$17.60	\$16.12
HOD	BetaPro CrdOilInvrBr	358,205	\$813,862	80	\$2.25	\$2.25	\$2.36	\$2.25
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,211	\$17,889	4	\$14.87	\$14.87	\$14.87	\$14.74
HOM.UN	BSR REIT Invest Un	2,500	\$47,989	13	\$19.28	\$19.28	\$19.28	\$19.07
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,600	\$8,730	5	\$3.35	\$3.35	\$3.38	\$3.35
HOU	BetaPro CrdOilLevBul	56,432	\$1,385,933	84	\$25.08	\$25.08	\$25.08	\$24.09
HPF	HarvestEnergyLdr+ Un	7,500	\$24,496	5	\$3.25	\$3.25	\$3.28	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	38,900	\$324,135	35	\$8.32	\$8.32	\$8.35	\$8.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	131,404	\$1,098,582	110	\$8.28	\$8.28	\$8.50	\$8.20
HQD.U	BtaProNSDQ100-2xBrUS	1,100	\$7,194	1	\$6.54	\$6.54	\$6.54	\$6.54
HQU	BetaProNASDQ100 2xBI	151,365	\$1,579,002	134	\$10.57	\$10.57	\$10.63	\$10.25
HR.UN	H&R Real Estate Un	38,252	\$484,236	185	\$12.66	\$12.66	\$12.75	\$12.59
HRAA	Horizons ReSolvAlloc	2,000	\$24,097	4	\$12.01	\$12.01	\$12.08	\$12.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,700	\$23,884	7	\$14.14	\$14.14	\$14.14	\$13.96
HSAB	Horizons CshMaxShare	13,909	\$1,419,127	92	\$102.03	\$102.03	\$102.04	\$102.00
HSD	BetaPro S&P500 -2xBr	68,100	\$574,086	53	\$8.41	\$8.41	\$8.54	\$8.33
HSH	Horizn S&P500CA Hegd	1,400	\$66,759	4	\$47.54	\$47.54	\$47.73	\$47.54
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.95	\$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 BI	48,710	\$667,493	59	\$13.74	\$13.74	\$13.85	\$13.55
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.74	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	2,200	\$29,380	8	\$13.39	\$13.39	\$13.40	\$13.26
HTA.B	HarvestTecAchGroB UH	600	\$7,765	2	\$12.95	\$12.95	\$12.95	\$12.94
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,829	2	\$54.10	\$54.10	\$54.19	\$54.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,100	\$83,513	10	\$13.70	\$13.70	\$13.70	\$13.63
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,300	\$157,983	3	\$21.70	\$21.70	\$21.70	\$21.62
HUF	Horizons UltST USBnd	1,100	\$13,960	2	\$12.70	\$12.70	\$12.70	\$12.69
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	\$14.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	300	\$17,629	3	\$58.82	\$58.82	\$58.82	\$58.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$14,550	3	\$16.17	\$16.17	\$16.17	\$16.14
HURA	Horizon GlbUranium A	400	\$7,834	2	\$19.56	\$19.56	\$19.61	\$19.56
HUT	Hut 8 Mining Corp J	352,030	\$752,903	298	\$2.11	\$2.11	\$2.30	\$1.99
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	5,300	\$99,997	10	\$18.88	\$18.88	\$18.94	\$18.83
HUV	BetaProSP500ST Futre	70,207	\$690,484	132	\$9.78	\$9.78	\$9.99	\$9.72
HUZ	Horizons Silver ETF	200	\$1,810	2	\$9.04	\$9.04	\$9.06	\$9.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,900	\$8,625	5	\$1.53	\$1.53	\$1.53	\$1.37
HWX	Headwater Expl Inc.	36,500	\$200,044	143	\$5.50	\$5.50	\$5.52	\$5.38
HXCN	HorizonsS&PTSXCpldx	1,600	\$46,273	4	\$28.98	\$28.98	\$28.98	\$28.88
HXD	BetaProS&PTSX60-2xBr	32,760	\$252,479	25	\$7.70	\$7.70	\$7.78	\$7.65
HXDM	Horizons IntlMkts Eq	2,700	\$90,315	11	\$33.47	\$33.47	\$33.52	\$33.38
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$52,852	6	\$26.47	\$26.47	\$26.48	\$26.23
HXEM	Horizons EmergMkt Eq	300	\$9,165	1	\$30.55	\$30.55	\$30.55	\$30.55
HXF	Horizn S&PCapFin Idx	200	\$11,415	2	\$57.10	\$57.10	\$57.10	\$57.05
HXH	Horizons CdnHiDivShr	400	\$17,216	1	\$43.04	\$43.04	\$43.04	\$43.04
HXQ	Horizon NASDAQ100SHR	11,600	\$514,917	33	\$44.49	\$44.49	\$44.66	\$44.03
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,400	\$573,640	49	\$50.41	\$50.41	\$50.53	\$50.11
HXS.U	Horizon S&P500 US Sh	14,400	\$559,359	70	\$38.92	\$38.92	\$39.01	\$38.57
HXT	Horizon S&P/TSX60	40,700	\$1,889,752	91	\$46.41	\$46.41	\$46.57	\$46.18
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,200	\$210,720	21	\$17.26	\$17.26	\$17.38	\$17.11
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,600	\$30,766	4	\$8.58	\$8.58	\$8.58	\$8.52
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,100	\$101,646	9	\$7.71	\$7.71	\$7.79	\$7.71
HYLD	Hamilton USCvCIHG C\$	35,939	\$481,368	40	\$13.41	\$13.41	\$13.44	\$13.33
HYLD.U	Hamilton USCvCIUH US	1,600	\$21,434	2	\$13.44	\$13.44	\$13.44	\$13.37
HZD	BetaPro Slvr -2DlyBr	8,300	\$226,065	21	\$27.09	\$27.09	\$27.60	\$26.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,200	\$234,321	26	\$8.31	\$8.31	\$8.44	\$8.17
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	11,508	\$739,963	80	\$64.12	\$64.12	\$64.73	\$63.71
IAU	i-80 Gold Corp. J	54,219	\$120,207	63	\$2.19	\$2.19	\$2.26	\$2.16
IBG	IBI Group Inc.	27,561	\$414,024	76	\$14.99	\$14.99	\$15.27	\$14.65
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,000	\$37,070	2	\$12.36	\$12.36	\$12.36	\$12.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,536	\$4,430,695	185	\$188.31	\$188.31	\$188.92	\$187.04
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,300	\$28,600	3	\$22.00	\$22.00	\$22.00	\$22.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,320	1	\$22.32	\$22.32	\$22.32	\$22.32
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	43,250	\$1,213,574	223	\$27.92	\$27.92	\$28.36	\$27.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
IGB	Purpose Glib Bond CI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,937	\$1,058,117	168	\$35.38	\$35.38	\$35.51	\$35.01
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,557	\$282,100	77	\$11.99	\$11.99	\$12.06	\$11.89
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	22,800	\$43,745	114	\$1.90	\$1.90	\$1.95	\$1.87
IMO	Imperial Oil Ltd.	36,672	\$2,109,361	227	\$57.44	\$57.44	\$58.11	\$56.67
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$4,200	4	\$0.84	\$0.84	\$0.84	\$0.84
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
INE	Innergex Renew Engy	86,000	\$1,582,590	661	\$18.38	\$18.38	\$18.56	\$18.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,600	\$71,320	15	\$7.48	\$7.48	\$7.54	\$7.35
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	4,849	\$59,495	16	\$12.45	\$12.45	\$12.45	\$12.20
IPO	InPlay Oil Corp. J	35,526	\$99,235	91	\$2.79	\$2.79	\$2.85	\$2.72
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ITE	i3 Energy plc J Ord	33,000	\$12,653	10	\$0.39	\$0.39	\$0.40	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	230,025	\$1,753,208	614	\$7.58	\$7.58	\$7.85	\$7.48
IVQ	Invesque Inc.	3,000	\$4,511	5	\$1.44	\$1.44	\$1.52	\$1.44
IVQ.U	Invesque Inc. USF	27,600	\$31,493	13	\$1.18	\$1.18	\$1.18	\$1.11
IWBE	InvescoESG GlbBnd CA	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,744	\$4,897	15	\$2.79	\$2.79	\$2.84	\$2.79
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	100,100	\$455,068	194	\$4.51	\$4.51	\$4.79	\$4.50
JWEL	Jamieson Wellness	8,051	\$282,983	53	\$35.47	\$35.47	\$35.79	\$34.27
K	Kinross Gold Corp.	118,000	\$514,729	233	\$4.35	\$4.35	\$4.42	\$4.28
KBL	K-Bro Linen Inc.	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
KEC	Kiwetinohk Energy J	8,400	\$117,092	28	\$13.85	\$13.85	\$14.31	\$13.74
KEG.UN	Keg Royalties Fnd Un	800	\$12,100	2	\$15.37	\$15.37	\$15.37	\$15.09
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	51,726	\$297,377	145	\$5.77	\$5.77	\$5.84	\$5.63
KEY	Keyera Corp.	129,006	\$3,866,887	617	\$29.98	\$29.98	\$30.17	\$29.75
KILO	Purpose Gold Bul Un	2,900	\$76,150	7	\$26.26	\$26.26	\$26.27	\$26.25
KILO.B	Purpose Gld Nn-curHg	300	\$8,108	2	\$26.98	\$26.98	\$27.05	\$26.98
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	65,802	\$1,113,763	259	\$16.91	\$16.91	\$17.12	\$16.84
KNT	K92 Mining Inc. J	26,547	\$189,483	98	\$7.21	\$7.21	\$7.28	\$6.97
KPT	KP Tissue Inc.	200	\$2,072	2	\$10.43	\$10.43	\$10.43	\$10.29
KRN	Karnalyte Res J	3,500	\$1,185	3	\$0.35	\$0.35	\$0.35	\$0.33
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,800	\$96,154	101	\$3.00	\$3.00	\$3.08	\$2.96
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	2,831	\$415,591	21	\$145.26	\$145.26	\$148.61	\$145.06
L	Loblaw Companies Ltd	43,913	\$5,235,990	313	\$119.05	\$119.05	\$120.49	\$118.54
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,792	4	\$24.48	\$24.48	\$24.48	\$24.48
LABS	MediPharm LabsCorp J	136,000	\$8,940	9	\$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	54,431	\$1,520,100	226	\$28.17	\$28.17	\$28.67	\$27.14
LAM	Laramide Resources J	20,000	\$9,523	10	\$0.45	\$0.45	\$0.48	\$0.45
LAS.A	Lassonde Ind Cl A SV	700	\$79,447	6	\$113.08	\$113.08	\$113.85	\$113.08
LB	Laurentian Bk of Can	10,622	\$418,664	56	\$39.42	\$39.42	\$39.56	\$39.25
LB.PR.H	Laurentian Bk Pr 13	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
LBS	Life & Banc Split A	9,731	\$86,304	16	\$8.90	\$8.90	\$8.91	\$8.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,400	\$14,377	5	\$10.24	\$10.24	\$10.28	\$10.24
LCS	Brompton Life Splt A	600	\$2,166	1	\$3.61	\$3.61	\$3.61	\$3.61
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,168	1	\$15.84	\$15.84	\$15.84	\$15.84
LEAD.B	Evolve FutLead Unheg	1,300	\$20,324	2	\$15.60	\$15.60	\$15.71	\$15.60
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	15,200	\$91,454	60	\$6.03	\$6.03	\$6.10	\$5.91
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,600	\$20,186	6	\$2.66	\$2.66	\$2.70	\$2.64
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
LGD	Liberty Gold Corp. J	48,000	\$25,665	10	\$0.54	\$0.54	\$0.55	\$0.50
LGO	Largo Inc. J	6,800	\$58,666	21	\$8.72	\$8.72	\$8.78	\$8.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,879	\$663,661	106	\$27.78	\$27.78	\$28.07	\$27.45
LIFE	Evolve GlbHlthYldHeg	1,300	\$28,767	2	\$22.17	\$22.17	\$22.17	\$22.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
LNR	Linamar Corporation	24,168	\$1,351,910	91	\$56.31	\$56.31	\$56.48	\$55.22
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	177,112	\$4,856,155	719	\$27.43	\$27.43	\$28.59	\$26.18
LSPK	LifeSpeak Inc. J	9,300	\$11,128	5	\$1.20	\$1.20	\$1.21	\$1.18
LUC	Lucara Diamond J	292,500	\$172,905	119	\$0.59	\$0.59	\$0.63	\$0.57
LUG	Lundin Gold Inc. J	16,021	\$134,747	97	\$8.33	\$8.33	\$8.53	\$8.33
LUN	Lundin Mining Corp	309,457	\$2,436,947	746	\$7.91	\$7.91	\$8.09	\$7.72
LWRK	LifeWorks Inc.	23,398	\$724,770	99	\$30.89	\$30.89	\$31.03	\$30.89
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,100	\$290,823	87	\$14.44	\$14.44	\$14.79	\$14.25
MAGT	Magnet Forensics SV	8,300	\$160,111	46	\$19.34	\$19.34	\$19.62	\$18.99
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
MAW	Mawson Gold Ltd. J	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
MAXR	Maxar Technologies	3,200	\$109,318	22	\$33.96	\$33.96	\$34.72	\$33.85
MAYB.F	1stTrChoeVestUS EqHg	300	\$10,224	1	\$34.08	\$34.08	\$34.08	\$34.08
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
MDF	mdf commerce inc.	6,300	\$11,023	10	\$1.76	\$1.76	\$1.76	\$1.73
MDI	Major Drilling Group	31,640	\$267,047	65	\$8.37	\$8.37	\$8.55	\$8.29
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$12,322	5	\$1.59	\$1.59	\$1.65	\$1.59
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	680,473	\$11,718,937	2,203	\$17.24	\$17.24	\$17.68	\$16.97
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$37,060	2	\$123.44	\$123.44	\$123.58	\$123.44
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	213,253	\$4,859,271	567	\$22.78	\$22.78	\$22.94	\$22.56
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,742	\$178,440	40	\$26.33	\$26.33	\$26.60	\$26.27
MFT	Mackenzie FltgRate E	28,100	\$495,050	56	\$17.62	\$17.62	\$17.65	\$17.59
MG	Magna Int'l Inc.	24,089	\$1,760,945	123	\$72.86	\$72.86	\$73.88	\$72.47
MGA	Mega Uranium Ltd. J	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,870	1	\$16.45	\$16.45	\$16.45	\$16.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$42,864	13	\$15.34	\$15.34	\$15.35	\$15.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,315	1	\$11.05	\$11.05	\$11.05	\$11.05
MI.UN	Minto Apart REIT Un	11,600	\$170,575	36	\$14.55	\$14.55	\$14.87	\$14.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	21,000	\$3,788	10	\$0.19	\$0.19	\$0.19	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,500	\$27,681	5	\$18.47	\$18.47	\$18.47	\$18.44
MKC	Mackenzie MaxDvrCA E	700	\$18,823	7	\$26.88	\$26.88	\$26.90	\$26.87
MKP	MCAN Mortgage Corp.	2,800	\$47,579	9	\$17.06	\$17.06	\$17.26	\$16.70
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.	15,600	\$82,725	21	\$5.33	\$5.33	\$5.37	\$5.24
MND	Mandalay Res Corp J	300	\$840	1	\$2.80	\$2.80	\$2.80	\$2.80
MNO	Meridian MinUK Soc J	9,100	\$5,240	3	\$0.62	\$0.62	\$0.62	\$0.57
MNS	Ry Cdn Mint-Sil ETR	400	\$5,716	2	\$14.27	\$14.27	\$14.35	\$14.27
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$31,731	2	\$22.71	\$22.71	\$22.71	\$22.62
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,600	\$19,959	8	\$1.21	\$1.21	\$1.24	\$1.18
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	71,500	\$99,051	95	\$1.41	\$1.41	\$1.42	\$1.33
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,800	\$27,668	4	\$4.77	\$4.77	\$4.78	\$4.77
MPVD	Mountain Province J	8,000	\$4,000	2	\$0.50	\$0.50	\$0.50	\$0.50
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$43,756	3	\$109.26	\$109.26	\$109.96	\$109.17
MRD	Melcor Developments	600	\$7,527	2	\$12.62	\$12.62	\$12.62	\$12.53
MRE	Martinrea Int'l Inc.	8,700	\$73,508	55	\$8.45	\$8.45	\$8.54	\$8.39
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	5,400	\$89,448	14	\$16.61	\$16.61	\$16.62	\$16.52
MRT.UN	Morguard Real Est Un	700	\$3,542	1	\$5.06	\$5.06	\$5.06	\$5.06
MRU	Metro Inc.	37,070	\$2,625,007	155	\$71.15	\$71.15	\$71.23	\$70.27
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	600	\$4,368	6	\$7.28	\$7.28	\$7.28	\$7.28
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.	3,300	\$37,479	15	\$11.36	\$11.36	\$11.38	\$11.31
MTY	MTY Food Group Inc.	7,243	\$390,036	51	\$53.15	\$53.15	\$56.16	\$52.97
MUB	Mackenzie Uncnstrn E	2,600	\$46,774	7	\$17.99	\$17.99	\$18.02	\$17.98
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,600	\$80,193	6	\$30.86	\$30.86	\$30.86	\$30.75
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MVP	MediaValet Inc. J	3,500	\$4,200	1	\$1.20	\$1.20	\$1.20	\$1.20
MWD	MackenzieMaxDvr AW E	3,800	\$94,744	11	\$24.90	\$24.90	\$25.01	\$24.90
MX	Methanex Corporation	9,200	\$460,875	63	\$49.87	\$49.87	\$50.56	\$49.63
MXG	Maxim Power Corp.	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
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	92,428	\$8,084,334	531	\$87.68	\$87.68	\$87.88	\$86.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,600	\$135,319	13	\$24.20	\$24.20	\$24.21	\$24.12
NANO	Nano One Materials J	9,900	\$23,239	21	\$2.35	\$2.35	\$2.41	\$2.32
NB	NioCorp Dev Ltd. J	1,500	\$1,325	2	\$0.87	\$0.87	\$0.89	\$0.87
NBLY	Neighbourly Pharm J	7,000	\$170,881	30	\$24.13	\$24.13	\$24.72	\$24.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,900	\$50,587	13	\$17.41	\$17.41	\$17.51	\$17.39
NCP	Nickel CrkPlatinum J	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	21,500	\$4,405	24	\$0.20	\$0.20	\$0.21	\$0.20
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	33,000	\$11,940	3	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	13,300	\$171,071	107	\$12.69	\$12.69	\$13.28	\$12.54
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NEXT	NextSource Materl J	5,400	\$10,217	3	\$1.88	\$1.88	\$1.93	\$1.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	6,348	\$82,220	28	\$12.99	\$12.99	\$13.14	\$12.88
NG	NovaGold Resources J	14,460	\$84,621	49	\$5.82	\$5.82	\$5.94	\$5.72
NGD	New Gold Inc.	41,900	\$56,552	79	\$1.34	\$1.34	\$1.37	\$1.33
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,700	\$905,499	69	\$76.93	\$76.93	\$78.14	\$76.89
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$20.78	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,200	\$31,777	18	\$14.55	\$14.55	\$14.61	\$14.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,000	\$1,600	4	\$0.79	\$0.79	\$0.83	\$0.78
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.	28,428	\$1,126,072	142	\$39.52	\$39.52	\$40.11	\$39.46
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	22,350	\$147,590	42	\$6.65	\$6.65	\$6.74	\$6.36
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,100	\$23,173	3	\$21.05	\$21.05	\$21.08	\$21.05
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,100	\$18,835	8	\$9.00	\$9.00	\$9.05	\$8.86
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,248	2	\$9.53	\$9.53	\$9.53	\$9.53
NTR	Nutrien Ltd.	98,701	\$9,724,619	680	\$98.81	\$98.81	\$100.35	\$97.34
NUAG	New Pacific Metals J	5,300	\$17,684	15	\$3.32	\$3.32	\$3.40	\$3.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NUMI	Numinus Wellness J	25,500	\$6,935	4	\$0.27	\$0.27	\$0.28	\$0.27
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.	68,236	\$665,422	230	\$9.76	\$9.76	\$9.86	\$9.54
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	57,453	\$2,516,105	417	\$44.06	\$44.06	\$44.60	\$41.42
NVO	Novo Resources J	10,000	\$4,073	4	\$0.41	\$0.41	\$0.41	\$0.41
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	4,507	\$153,919	30	\$34.29	\$34.29	\$34.29	\$34.02
NWH.UN	NW Healthcare Un	67,025	\$834,083	124	\$12.43	\$12.43	\$12.55	\$12.36
NXE	NexGen Energy Ltd. J	33,157	\$165,291	140	\$5.00	\$5.00	\$5.04	\$4.90
NXF	CI EnergyGiantCovHeg	2,162	\$12,131	7	\$5.63	\$5.63	\$5.63	\$5.53
NXF.B	CI EngyGiant UnhegUn	2,300	\$15,592	3	\$6.80	\$6.80	\$6.80	\$6.76
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	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,700	\$55,681	17	\$9.75	\$9.75	\$9.83	\$9.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,870	\$147,657	47	\$9.28	\$9.28	\$9.45	\$9.24
OGC	OceanaGold Corp.	52,100	\$123,416	114	\$2.35	\$2.35	\$2.41	\$2.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,500	\$40,559	25	\$1.34	\$1.34	\$1.35	\$1.31
OLA	Oria Mining Ltd. J	32,400	\$109,709	144	\$3.43	\$3.43	\$3.48	\$3.30
OLY	Olympia Fin Group	800	\$52,376	2	\$64.63	\$64.63	\$65.75	\$64.63
ONC	Oncolytics Biotech	2,800	\$3,699	2	\$1.33	\$1.33	\$1.33	\$1.32
ONEB	CI One NA Core+Bond	2,500	\$118,050	1	\$47.22	\$47.22	\$47.22	\$47.22
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,227	\$1,180,611	105	\$64.46	\$64.46	\$65.36	\$64.34
OPS	Opsens Inc. J	2,300	\$5,267	1	\$2.29	\$2.29	\$2.29	\$2.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,600	\$188,374	46	\$12.90	\$12.90	\$13.04	\$12.85
ORA	Aura Minerals Inc. J	1,300	\$10,157	7	\$7.83	\$7.83	\$7.85	\$7.79
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	8,900	\$11,208	6	\$1.22	\$1.22	\$1.30	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	27,335	\$75,328	63	\$2.75	\$2.75	\$2.82	\$2.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	13,085	\$669,921	70	\$51.18	\$51.18	\$51.46	\$50.94
OVV	Ovintiv Inc.	59,294	\$3,277,572	266	\$55.80	\$55.80	\$56.31	\$54.11
PAAS	Pan American Silver	21,757	\$535,902	95	\$24.49	\$24.49	\$25.01	\$24.46
PAT	Patriot One Tech J	19,500	\$8,363	10	\$0.42	\$0.42	\$0.44	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,258	\$797,348	50	\$96.39	\$96.39	\$97.38	\$95.90
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	2,500	\$52,551	15	\$20.89	\$20.89	\$21.28	\$20.89
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$26,442	3	\$17.67	\$17.67	\$17.67	\$17.60
PD	Precision Drill Corp	9,681	\$717,209	59	\$73.52	\$73.52	\$75.28	\$72.05
PDC	Invesco Cdn Div Un	8,200	\$253,559	35	\$30.91	\$30.91	\$31.04	\$30.83
PDF	Purpose Core Div Fnd	300	\$9,054	1	\$30.18	\$30.18	\$30.18	\$30.18
PDIV	Purpose EnhncDiv ETF	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
PDV	Prime Dividend Cl 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	60,120	\$58,723	33	\$0.98	\$0.98	\$1.03	\$0.97
PET	Pet Valu Hldgs J	3,100	\$95,950	12	\$31.17	\$31.17	\$31.45	\$30.58
PEY	Peyto Expl & Dev	33,800	\$392,711	158	\$11.66	\$11.66	\$11.74	\$11.46
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	\$17.05	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	4,200	\$40,780	4	\$9.72	\$9.72	\$9.72	\$9.70
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,054	3	\$12.65	\$12.65	\$12.65	\$12.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,900	\$45,334	7	\$7.70	\$7.70	\$7.70	\$7.67
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$27,827	6	\$4.55	\$4.55	\$4.56	\$4.44
PHYS	Sprott PhyGold CA Un	11,100	\$196,415	15	\$17.67	\$17.67	\$17.71	\$17.66
PHYS.U	Sprott Phy Gld Un US	47	\$640	2	\$0.00	\$13.61	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,200	\$23,182	7	\$7.28	\$7.28	\$7.30	\$7.11
PIC.PR.A	Premium Income Pr	500	\$7,325	1	\$14.65	\$14.65	\$14.65	\$14.65
PID	Purpose Intl Div Un	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
PIF	Polaris Infras J	10,200	\$212,163	43	\$20.87	\$20.87	\$20.98	\$20.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	58,900	\$222,887	147	\$3.82	\$3.82	\$3.87	\$3.65
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	19,638	\$695,928	120	\$35.26	\$35.26	\$35.74	\$35.26
PLC	Park Lawn Corp.	14,148	\$478,607	80	\$34.30	\$34.30	\$34.54	\$32.07
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$15,449	2	\$22.07	\$22.07	\$22.07	\$22.07
PLZ.UN	Plaza Retail REIT Un	5,200	\$21,025	9	\$4.04	\$4.04	\$4.05	\$4.02
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	17,500	\$312,814	27	\$17.89	\$17.89	\$17.89	\$17.86
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,100	\$4,733	7	\$1.14	\$1.14	\$1.18	\$1.09
PMZ.UN	Primaris REIT A Un	21,611	\$265,534	76	\$12.31	\$12.31	\$12.40	\$12.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy J	38,300	\$57,923	70	\$1.49	\$1.49	\$1.56	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,136	1	\$3.56	\$3.56	\$3.56	\$3.56
POU	Paramount Res Cl A	18,316	\$532,596	102	\$28.96	\$28.96	\$29.55	\$28.37
POW	Power Corp of Cda SV	127,664	\$4,330,667	570	\$33.86	\$33.86	\$34.23	\$33.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,010	2	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	141,871	\$6,558,125	721	\$46.25	\$46.25	\$46.51	\$45.66
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,799	3	\$24.58	\$24.58	\$24.58	\$24.25
PPL.PF.E	Pembina Pipe Pr 25	3,000	\$72,343	7	\$23.95	\$23.95	\$24.31	\$23.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PPR	Prairie Provident J	90,500	\$19,903	11	\$0.23	\$0.23	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	1,800	\$25,488	2	\$14.16	\$14.16	\$14.16	\$14.16
PPTA	Perpetua Res Corp. J	1,800	\$6,558	10	\$3.64	\$3.64	\$3.71	\$3.63
PR	Lysander-SlatrPrActiv	1,200	\$10,800	1	\$9.00	\$9.00	\$9.00	\$9.00
PRA	Purpose DiversRI Ast	1,400	\$35,169	5	\$25.21	\$25.21	\$25.21	\$25.11
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,948	\$120,971	42	\$17.42	\$17.42	\$17.50	\$17.32
PRN	Profound Medical	1,400	\$13,495	7	\$9.50	\$9.50	\$9.75	\$9.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	3,800	\$7,268	4	\$1.90	\$1.90	\$1.97	\$1.90
PRU	Perseus Mining Ord J	560	\$785	4	\$1.41	\$1.41	\$1.41	\$1.38
PRV.UN	PRO Real Est Tr Un	3,700	\$23,359	16	\$6.32	\$6.32	\$6.35	\$6.29
PSA	Purpose High IntSvgs	8,100	\$405,237	11	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,000	\$16,700	2	\$16.70	\$16.70	\$16.70	\$16.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,118	\$386,394	78	\$14.29	\$14.29	\$14.34	\$13.90
PSK	PrairieSky Royalty	38,800	\$621,624	207	\$16.04	\$16.04	\$16.22	\$15.81
PSLV	Sprott Phy Sil Cdn	8,800	\$74,800	17	\$8.51	\$8.51	\$8.53	\$8.45
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	600	\$60,036	3	\$100.06	\$100.06	\$100.06	\$100.06
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,500	\$58,185	4	\$7.74	\$7.74	\$7.77	\$7.74
PTM	Platinum Grp Metal J	1,100	\$1,920	5	\$1.75	\$1.75	\$1.76	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,804	2	\$24.15	\$24.15	\$24.15	\$23.89
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,874	2	\$19.37	\$19.37	\$19.37	\$19.37
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.41	\$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	1,900	\$63,105	10	\$33.21	\$33.21	\$33.30	\$33.16
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	1,000	\$33,930	2	\$33.89	\$33.89	\$33.97	\$33.89
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	43,427	\$925,909	177	\$21.34	\$21.34	\$21.47	\$20.88
PXU.F	InvescoFTSE US CA-Hg	100	\$4,853	1	\$48.53	\$48.53	\$48.53	\$48.53
PYF	Purpose Prem Yld ETF	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$11,789	8	\$2.38	\$2.38	\$2.38	\$2.32
PZA	Pizza Pizza Royalty	112	\$1,390	3	\$12.41	\$12.41	\$12.41	\$12.41
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.19	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,546	\$689,962	159	\$28.14	\$28.14	\$28.25	\$27.71
QBTC	Bitcoin Fund A CAD	2,300	\$65,470	10	\$28.55	\$28.55	\$28.78	\$27.87
QBTC.U	Bitcoin Fund Cl A US	280	\$6,107	4	\$21.84	\$21.84	\$21.84	\$21.55
QBTCL	AGFiQ US AntiBetCAHg	1,500	\$30,312	5	\$20.17	\$20.17	\$20.26	\$20.17
QCD	AGFiQ Cdn Eqty Un	200	\$6,174	2	\$30.91	\$30.91	\$30.91	\$30.83
QCE	Mackenzie CdnLrgCpEq	400	\$46,292	3	\$115.73	\$115.73	\$115.73	\$115.73
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$81,112	4	\$115.68	\$115.68	\$116.15	\$115.30
QDX	Mackenzie IntlEq Idx	100	\$8,828	1	\$88.28	\$88.28	\$88.28	\$88.28
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	Questaerre Corp. J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	200	\$16,995	2	\$84.73	\$84.73	\$85.22	\$84.73
QEM	AGFiQ EmergMkt Eq Un	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
QETH.U	The EtherFnd A Un US	3,910	\$75,482	22	\$19.60	\$19.60	\$19.60	\$19.01
QETH.UN	The EtherFnd A C\$ Un	2,700	\$67,236	16	\$25.20	\$25.20	\$25.28	\$24.57
QFOR	Q4 Inc. J	500	\$2,290	1	\$4.58	\$4.58	\$4.58	\$4.58
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	2,900	\$74,860	10	\$25.80	\$25.80	\$25.83	\$25.80
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
QQC.F	Invesco NASDQ100 Heg	5,900	\$580,875	41	\$98.95	\$98.95	\$99.40	\$97.66
QQCC	HoriznNASDAQ100Cal E	100	\$495	1	\$4.95	\$4.95	\$4.95	\$4.95
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
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$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	\$95.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	48,781	\$3,285,613	344	\$67.45	\$67.45	\$67.76	\$66.77
QTRH	Quarterhill Inc.	21,500	\$41,238	9	\$1.91	\$1.91	\$1.94	\$1.91
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$100,894	4	\$144.19	\$144.19	\$144.28	\$143.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$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	2,100	\$12,474	12	\$5.88	\$5.88	\$6.08	\$5.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,593	\$816,751	62	\$85.27	\$85.27	\$85.61	\$84.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$79,720	9	\$24.17	\$24.17	\$24.20	\$24.09
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	31,700	\$101,859	57	\$3.18	\$3.18	\$3.28	\$3.13
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,880	2	\$14.36	\$14.36	\$14.44	\$14.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	17,643	\$664,812	104	\$37.66	\$37.66	\$38.57	\$37.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	71,686	\$4,427,232	468	\$61.55	\$61.55	\$62.30	\$61.39
REAL	Real Matters Inc.	8,437	\$46,666	59	\$5.54	\$5.54	\$5.61	\$5.43
RECP	Recipe Unlimited SV	700	\$9,490	5	\$13.54	\$13.54	\$13.61	\$13.52
REI.UN	RioCan RI Est Tr Un	27,200	\$548,473	118	\$20.17	\$20.17	\$20.27	\$20.01
REIT	Invesco REIT Incm CA	400	\$8,330	4	\$20.78	\$20.78	\$20.90	\$20.75
RFP	Resolute Forest Prod	50,371	\$1,309,407	207	\$26.03	\$26.03	\$26.26	\$25.75
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,300	\$46,010	6	\$20.02	\$20.02	\$20.02	\$20.00
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	\$22.25	\$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 InvGlbInfrasPI	300	\$5,442	2	\$18.15	\$18.15	\$18.15	\$18.12
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,000	\$286,779	34	\$16.85	\$16.85	\$16.95	\$16.82
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
RNW	TransAlta Renewable	15,803	\$266,630	58	\$16.85	\$16.85	\$16.93	\$16.75
ROOT	Roots Corporation	500	\$1,576	4	\$3.12	\$3.12	\$3.20	\$3.12
RPD	RBC Quant EU DivLdCA	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	\$20.69	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$47,527	6	\$20.67	\$20.67	\$20.68	\$20.65
RPI.UN	Richards Pckng Un	400	\$19,952	1	\$49.88	\$49.88	\$49.88	\$49.88
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	10,100	\$189,173	9	\$18.73	\$18.73	\$18.73	\$18.73
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	2,000	\$34,880	1	\$17.44	\$17.44	\$17.44	\$17.44
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split CI A	2,900	\$42,740	11	\$14.74	\$14.74	\$14.79	\$14.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,730	\$72,834	32	\$6.23	\$6.23	\$6.24	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.38	\$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	1,600	\$70,531	7	\$44.12	\$44.12	\$44.14	\$43.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$36,659	2	\$33.25	\$33.25	\$33.39	\$33.25
RUE	RBC Quant USEqLdr Un	1,600	\$60,722	7	\$37.97	\$37.97	\$37.97	\$37.94
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,985	\$280,612	51	\$25.56	\$25.56	\$25.79	\$25.46
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	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	143,204	\$18,289,624	987	\$127.54	\$127.54	\$128.33	\$127.17
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	4,100	\$85,565	5	\$20.93	\$20.93	\$20.93	\$20.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,597	1	\$23.71	\$23.71	\$23.71	\$23.71
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	64,500	\$24,218	48	\$0.38	\$0.38	\$0.39	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	17,383	\$514,769	110	\$29.78	\$29.78	\$29.78	\$29.51
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	4,900	\$4,862	28	\$0.98	\$0.98	\$1.02	\$0.98
SBC	Brompton Splt Banc A	600	\$6,902	2	\$11.57	\$11.57	\$11.57	\$11.49
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$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	PurposeSlvBIC\$NCurHG	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	38,000	\$205,731	119	\$5.48	\$5.48	\$5.50	\$5.29
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	33,500	\$397,194	172	\$11.73	\$11.73	\$12.16	\$11.73
SEA	Seabridge Gold Inc J	3,483	\$52,019	25	\$14.94	\$14.94	\$15.14	\$14.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	62,515	\$362,156	223	\$5.80	\$5.80	\$5.84	\$5.69
SFC	Sagikor Fin Co	31,700	\$200,709	20	\$6.25	\$6.25	\$6.37	\$6.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	11,326	\$251,589	48	\$22.77	\$22.77	\$22.84	\$21.88
SGLD	Sabre Gold Mines . J	7,000	\$350	7	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	15,500	\$5,350	2	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,900	\$20,216	6	\$10.64	\$10.64	\$10.64	\$10.64
SGR.UN	Slate GroceryREIT Un	48,115	\$664,766	98	\$13.82	\$13.82	\$14.00	\$13.71
SGY	Surge Energy Inc. J	167,000	\$1,394,402	189	\$8.46	\$8.46	\$8.58	\$8.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	37,473	\$1,723,820	140	\$46.09	\$46.09	\$47.53	\$44.34
SIA	Sienna Senior Living	17,300	\$226,413	38	\$13.06	\$13.06	\$13.16	\$13.04
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	10	\$94	1	\$0.00	\$9.12	\$0.00	\$0.00
SII	Sprott Inc.	500	\$22,370	1	\$44.74	\$44.74	\$44.74	\$44.74
SIL	SilverCrest Metals J	10,500	\$77,111	65	\$7.32	\$7.32	\$7.50	\$7.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	17,900	\$240,501	51	\$13.57	\$13.57	\$13.69	\$13.16
SJ	Stella-Jones Inc.	17,125	\$567,719	60	\$33.03	\$33.03	\$33.36	\$33.00
SJR.B	Shaw Comm Cl B NV	92,900	\$3,371,034	403	\$36.21	\$36.21	\$36.58	\$36.08
SKE	Skeena Resources J	14,800	\$99,953	64	\$6.65	\$6.65	\$6.94	\$6.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,905	\$6,486,745	514	\$58.92	\$58.92	\$59.39	\$58.76
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,400	\$95,918	52	\$7.13	\$7.13	\$7.39	\$7.11
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	500	\$505	2	\$1.01	\$1.01	\$1.01	\$1.01
SMU.UN	Summit Ind REIT Un J	39,638	\$676,572	144	\$16.99	\$16.99	\$17.25	\$16.93
SNC	SNC - Lavalin Group	23,017	\$528,204	138	\$22.98	\$22.98	\$23.21	\$22.74
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	34,400	\$154,436	47	\$4.49	\$4.49	\$4.54	\$4.45
SOY	SunOpta, Inc.	6,300	\$73,421	26	\$11.64	\$11.64	\$11.81	\$11.45
SPB	Superior Plus Corp.	17,100	\$196,079	92	\$11.50	\$11.50	\$11.54	\$11.39
SPG	Spark Power Group J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$27,048	3	\$18.34	\$18.34	\$18.34	\$17.97
SPPP.U	Sprott PhyPlat US Un	25	\$344	1	\$0.00	\$13.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,328	\$980,154	150	\$27.82	\$27.82	\$27.99	\$27.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,500	\$41,031	15	\$7.48	\$7.48	\$7.58	\$7.42
SSRM	SSR Mining Inc.	69,832	\$1,506,337	402	\$21.48	\$21.48	\$21.84	\$21.27
STC	Sangoma Tech Corp.	7,000	\$75,342	13	\$10.44	\$10.44	\$11.00	\$10.44
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	35,340	\$151,080	89	\$4.19	\$4.19	\$4.40	\$4.16
STGO	Steppe Gold Ltd. J	1,100	\$1,148	10	\$1.04	\$1.04	\$1.08	\$1.04
STLC	Stelco Holdings J	18,703	\$617,021	83	\$32.83	\$32.83	\$33.47	\$32.72
STN	Stantec Inc.	12,314	\$718,395	69	\$58.49	\$58.49	\$58.53	\$58.05
STPL	BMO Gbl Consmr Stpl	400	\$9,528	2	\$23.81	\$23.81	\$23.83	\$23.81
SU	Suncor Energy Inc.	708,715	\$30,044,435	2,437	\$42.41	\$42.41	\$43.93	\$41.99
SVA	Sernova Corp. J	21,100	\$25,879	13	\$1.23	\$1.23	\$1.25	\$1.22
SVB	Silver Bull Res J	675	\$186	3	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	29,800	\$181,226	109	\$6.05	\$6.05	\$6.16	\$6.04
SVM	Silvercorp Metals J	26,032	\$80,559	106	\$3.08	\$3.08	\$3.15	\$3.05
SVR	iShr Sil Bul Hdgd Un	3,200	\$30,863	6	\$9.66	\$9.66	\$9.67	\$9.61
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
SW	Sierra Wireless	16,166	\$519,969	110	\$32.30	\$32.30	\$32.83	\$31.57
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	2,600	\$8,948	5	\$3.43	\$3.43	\$3.49	\$3.43
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
SYZ	Sylogist Ltd.	600	\$4,202	4	\$7.00	\$7.00	\$7.04	\$6.98
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	35,917	\$1,033,449	144	\$28.79	\$28.79	\$28.91	\$28.70
TA	TransAlta Corp.	110,382	\$1,662,077	721	\$15.06	\$15.06	\$15.16	\$14.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
TAIG	Taiga Motors Corp J	1,800	\$6,623	6	\$3.70	\$3.70	\$3.70	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	2,251	\$137,606	11	\$61.56	\$61.56	\$61.63	\$60.50
TCL.A	Transcontinentl A SV	6,804	\$106,031	45	\$15.48	\$15.48	\$15.70	\$15.47
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	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TCN	Tricon Residential	35,012	\$473,423	147	\$13.64	\$13.64	\$13.65	\$13.36
TCS	Tecsys Inc. J	2,000	\$66,964	10	\$33.36	\$33.36	\$33.83	\$32.71
TCSB	TD SlctST CorpBndLad	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
TCW	Trican Well Service	288,600	\$948,058	610	\$3.26	\$3.26	\$3.41	\$3.22
TD	T.D. Bank	550,263	\$45,669,781	2,968	\$83.19	\$83.19	\$83.40	\$82.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,300	\$118,385	17	\$22.33	\$22.33	\$22.42	\$22.10
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	200	\$1,530	1	\$7.65	\$7.65	\$7.65	\$7.65
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	326,249	\$11,706,814	1,321	\$35.74	\$35.74	\$37.30	\$35.46
TERM	Manulife SmrtST Bond	9,000	\$81,771	9	\$9.09	\$9.09	\$9.09	\$9.07
TF	Timbercreek Fin Corp	13,700	\$112,012	21	\$8.18	\$8.18	\$8.21	\$8.13
TFII	TFI International	23,305	\$2,557,164	168	\$110.27	\$110.27	\$110.45	\$107.55
TFPM	Triple Flag Precious	800	\$12,027	2	\$15.07	\$15.07	\$15.07	\$14.78
TFPM.U	Triple Flag PrecioUS	400	\$4,570	4	\$11.38	\$11.38	\$11.44	\$11.38
TGED	TD ActvGlbEnhncDivCA	200	\$3,290	2	\$16.44	\$16.44	\$16.46	\$16.44
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	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,400	\$53,866	38	\$4.28	\$4.28	\$4.37	\$4.26
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,068	2	\$2.67	\$2.67	\$2.67	\$2.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,300	\$4,414	9	\$1.97	\$1.97	\$1.98	\$1.88
THU	TD US Eq CAD Heg Un	800	\$21,216	2	\$26.52	\$26.52	\$26.52	\$26.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	6,110	\$639,187	44	\$104.30	\$104.30	\$105.12	\$104.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$18,612	2	\$16.92	\$16.92	\$16.92	\$16.92
TIXT	TELUS Int'l (Cda) SV	12,570	\$442,532	60	\$35.19	\$35.19	\$35.50	\$34.81
TKO	Taseko Mines Ltd.	62,500	\$84,099	46	\$1.38	\$1.38	\$1.38	\$1.32
TLF	Brompton TechLdr CAD	200	\$3,269	2	\$16.39	\$16.39	\$16.39	\$16.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$933	2	\$0.47	\$0.47	\$0.47	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	82,020	\$38,724	13	\$0.48	\$0.48	\$0.48	\$0.46
TLRY	Tilray Brands J Cl 2	23,150	\$104,045	28	\$4.43	\$4.43	\$4.60	\$4.42
TLV	InvescoCompVltlty Un	600	\$17,952	1	\$29.92	\$29.92	\$29.92	\$29.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.39	\$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	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	20,350	\$129,175	28	\$6.36	\$6.36	\$6.38	\$6.27
TNX	TRX Gold Corp J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,225	\$119,435	36	\$7.48	\$7.48	\$7.55	\$7.26
TOU	Tourmaline Oil Corp.	82,220	\$5,442,970	387	\$66.34	\$66.34	\$66.71	\$65.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,500	\$202,895	16	\$44.51	\$44.51	\$45.76	\$44.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
TPRF	TD Active Pref ShrUn	1,000	\$9,888	3	\$9.99	\$9.99	\$10.01	\$9.86
TPU	TD US Equity Indx Un	2,000	\$56,705	5	\$28.41	\$28.41	\$28.41	\$28.22
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.69	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,294	\$694,015	97	\$19.70	\$19.70	\$19.87	\$19.52
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
TQGM	TD Q Gbl Multifact	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,752	\$2,994,663	176	\$137.93	\$137.93	\$138.22	\$136.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRP	TC Energy Corp	141,385	\$9,494,381	947	\$67.00	\$67.00	\$67.40	\$66.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	22,704	\$758,078	101	\$33.60	\$33.60	\$33.69	\$32.87
TRVL	Harvest Travl&LeisUn	4,300	\$68,102	9	\$15.88	\$15.88	\$15.94	\$15.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,100	\$3,766	2	\$3.42	\$3.42	\$3.46	\$3.42
TSAT	Telesat Corp A & B	300	\$4,353	2	\$14.59	\$14.59	\$14.59	\$14.35
TSK	Talisker Res Ltd J	93,500	\$16,105	12	\$0.18	\$0.18	\$0.18	\$0.17
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	20,426	\$670,537	97	\$32.98	\$32.98	\$33.14	\$32.50
TTP	TD Cdn Equity Idx Un	800	\$17,372	7	\$21.73	\$21.73	\$21.73	\$21.65
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.45	\$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	345,200	\$1,423,480	327	\$4.10	\$4.10	\$4.26	\$4.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	1,300	\$30,136	3	\$23.40	\$23.40	\$23.40	\$23.14
TWC	TWC Enterprises Ltd.	2,000	\$32,250	2	\$16.20	\$16.20	\$16.20	\$16.05
TWM	Tidewater MdStrmlnfr	13,900	\$17,648	8	\$1.28	\$1.28	\$1.28	\$1.25
TXF	CI TechGntCovrCallHG	13,606	\$208,721	32	\$15.41	\$15.41	\$15.42	\$15.23
TXF.B	CI TechGiaCovCalUnHg	2,500	\$44,148	5	\$17.66	\$17.66	\$17.69	\$17.63
TXF.U	CI TechGiantCvCIHgUS	1,000	\$8,030	1	\$8.03	\$8.03	\$8.03	\$8.03
TXG	Torex Gold Res J	23,756	\$217,757	82	\$9.09	\$9.09	\$9.33	\$9.09
TXP	Touchstone Expl Inc.	41,500	\$40,195	14	\$0.99	\$0.99	\$1.03	\$0.90
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	3,000	\$32,826	3	\$10.90	\$10.90	\$11.08	\$10.90
U.UN	Sprott PhysUraniumUn	50,826	\$722,537	169	\$14.14	\$14.14	\$14.54	\$13.69
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 SmrtUSDivVG	3,600	\$42,444	1	\$11.79	\$11.79	\$11.79	\$11.79
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	483,500	\$166,773	95	\$0.35	\$0.35	\$0.36	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,554	\$499,848	105	\$32.18	\$32.18	\$32.34	\$31.68
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	8,600	\$12,190	11	\$1.43	\$1.43	\$1.43	\$1.39
USA	Americas Gold Slvr J	8,000	\$6,645	2	\$0.83	\$0.83	\$0.84	\$0.83
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,200	\$653,098	56	\$22.38	\$22.38	\$22.39	\$22.34
VALT	CI GoldBullionC\$ Heg	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,827	\$340,437	23	\$26.55	\$26.55	\$26.58	\$26.46
VBNK	VersaBank J	798	\$7,339	2	\$9.19	\$9.19	\$9.19	\$9.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$47,529	4	\$22.64	\$22.64	\$22.64	\$22.63
VCE	Vanguard FTSE Cdaldx	6,500	\$270,624	27	\$41.67	\$41.67	\$41.79	\$41.43
VCIP	Vanguard Consrv Incm	1,300	\$31,483	5	\$24.22	\$24.22	\$24.23	\$24.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,918	\$958,722	76	\$38.47	\$38.47	\$38.59	\$38.24
VCNS	Vanguard ConservPort	1,600	\$40,372	6	\$25.24	\$25.24	\$25.26	\$25.20
VDU	Vangrd FTSE Dev exUS	500	\$16,578	4	\$33.22	\$33.22	\$33.22	\$33.09
VDY	Vanguard FTSE DivYld	20,388	\$859,761	60	\$42.11	\$42.11	\$42.29	\$41.99
VE	Vanguard FTSE Dev EU	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
VEE	Vanguard FTSEEmrgMkt	3,716	\$120,313	8	\$32.38	\$32.38	\$32.39	\$32.33
VEF	Vangrd Dev US CA-heg	800	\$35,020	6	\$43.82	\$43.82	\$43.91	\$43.59
VEQT	Vanguard AllEqPortfl	16,855	\$528,667	56	\$31.39	\$31.39	\$31.46	\$31.21
VET	Vermilion Energy Inc	150,500	\$3,921,168	431	\$26.04	\$26.04	\$27.06	\$25.57
VFV	Vanguard S&P500 Indx	65,387	\$5,862,091	290	\$89.60	\$89.60	\$89.97	\$89.20
VG CX	Victoria Gld Corp J	22,799	\$222,823	72	\$9.72	\$9.72	\$9.95	\$9.70
VGG	Vanguard US DivAppr	6,900	\$444,781	32	\$64.36	\$64.36	\$64.55	\$64.31
VG H	Vanguard USDivCad-hg	1,925	\$93,911	10	\$48.72	\$48.72	\$48.85	\$48.62
VGRO	Vanguard GroETF Port	17,600	\$489,075	33	\$27.80	\$27.80	\$27.84	\$27.74
VG V	Vanguard CdnGvt Bond	500	\$11,020	1	\$22.04	\$22.04	\$22.04	\$22.04
VG Z	Vista Gold Corp	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	300	\$9,129	1	\$30.43	\$30.43	\$30.43	\$30.43
VIDY	VanguardFTSE NADivYI	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
VIU	Vanguard exNA Idx Un	14,688	\$384,918	33	\$26.23	\$26.23	\$26.26	\$26.07
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VLE	Valeura Energy Inc J	24,500	\$12,250	3	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	22,300	\$21,566	22	\$0.97	\$0.97	\$1.04	\$0.93
VMD	Viemed Healthcare	4,200	\$35,350	4	\$8.41	\$8.41	\$8.52	\$8.36
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	500	\$19,695	1	\$39.39	\$39.39	\$39.39	\$39.39
VNP	5N Plus Inc.	400	\$606	2	\$1.50	\$1.50	\$1.52	\$1.50
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,745	\$82,864	17	\$30.17	\$30.17	\$30.31	\$30.08
VRIF	Vanguard Retire Incm	1,400	\$32,404	5	\$23.14	\$23.14	\$23.16	\$23.14
VSB	Vanguard Cdn S-T Bnd	11,600	\$259,809	24	\$22.38	\$22.38	\$22.41	\$22.38
VSC	Vanguard S-T CrpBond	20,200	\$458,048	25	\$22.66	\$22.66	\$22.69	\$22.66
VSP	Vanguard S&P500 C-Hg	27,813	\$1,802,350	94	\$64.88	\$64.88	\$65.17	\$64.40
VUN	Vanguard US MktdxUn	22,230	\$1,523,717	84	\$68.61	\$68.61	\$68.78	\$68.16
VUS	Vanguard US TotMktUn	16,007	\$1,133,427	85	\$70.92	\$70.92	\$71.29	\$70.38
VVL	Vanguard GlbValFactr	1,000	\$36,466	3	\$36.51	\$36.51	\$36.51	\$36.43
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,800	\$77,102	2	\$42.83	\$42.83	\$42.87	\$42.83
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,500	\$6,435	1	\$4.29	\$4.29	\$4.29	\$4.29
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	13,188	\$2,145,365	104	\$162.59	\$162.59	\$163.40	\$162.25
WCP	Whitecap Resources J	464,685	\$4,008,301	922	\$8.67	\$8.67	\$8.88	\$8.44
WDO	Wesdome Gold Mines	12,386	\$135,109	52	\$10.90	\$10.90	\$11.02	\$10.76
WEED	Canopy Grwth Corp J	190,315	\$640,516	351	\$3.41	\$3.41	\$3.46	\$3.30
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	49,103	\$75,130	96	\$1.52	\$1.52	\$1.54	\$1.52
WELL	WELL Health Tech J	17,400	\$56,653	37	\$3.25	\$3.25	\$3.30	\$3.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	22,546	\$2,372,067	138	\$104.84	\$104.84	\$107.14	\$104.43
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	4,300	\$10,842	5	\$2.61	\$2.61	\$2.61	\$2.46
WJX	Wajax Corporation	1,200	\$23,787	5	\$19.84	\$19.84	\$20.00	\$19.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	25,500	\$4,898	5	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	20,211	\$3,112,520	188	\$154.55	\$154.55	\$155.06	\$153.37
WN.PR.A	Weston George 1 Pr	15	\$375	2	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	20	\$433	1	\$0.00	\$21.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	44,800	\$23,569	8	\$0.53	\$0.53	\$0.54	\$0.51
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	6,900	\$311,565	41	\$44.91	\$44.91	\$45.69	\$44.81
WPM	Wheaton Precious Mtl	31,960	\$1,460,966	155	\$45.59	\$45.59	\$46.36	\$45.24
WPRT	Westport Fuel Sys	10,300	\$15,150	25	\$1.46	\$1.46	\$1.50	\$1.37
WRG	Western Energy Serv	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	10,200	\$18,245	15	\$1.78	\$1.78	\$1.80	\$1.78
WRX	Western Resources J	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	6,103	\$888,473	46	\$145.56	\$145.56	\$146.50	\$144.88
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	6,684	\$214,194	24	\$31.98	\$31.98	\$32.26	\$31.86
WXM	CI MornstrCA MomntUn	3,000	\$71,111	12	\$23.71	\$23.71	\$23.75	\$23.54
X	TMX Group Limited	2,751	\$358,177	23	\$130.19	\$130.19	\$130.82	\$129.73
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.13	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	900	\$1,521	2	\$1.69	\$1.69	\$1.69	\$1.69
XAW	iShr CoreMSCI AC Wex	8,600	\$255,152	12	\$29.77	\$29.77	\$29.77	\$29.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,900	\$68,954	9	\$23.80	\$23.80	\$23.82	\$23.74
XBB	iShr Cdn Univers Bnd	23,068	\$631,998	49	\$27.41	\$27.41	\$27.46	\$27.37
XBC	Xebec Adsorption Inc	11,000	\$9,345	10	\$0.85	\$0.85	\$0.86	\$0.83
XBM	iShr SP/TSXGblBseMtl	7,100	\$112,044	7	\$15.82	\$15.82	\$15.82	\$15.64
XCB	iShr CoreCA CorpBond	10,652	\$201,384	22	\$18.91	\$18.91	\$18.95	\$18.88
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$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	300	\$12,719	2	\$42.27	\$42.27	\$42.46	\$42.27
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLEadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,300	\$38,852	6	\$16.87	\$16.87	\$17.00	\$16.86
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
XCV	iShares Cdn Value Un	900	\$28,074	5	\$31.26	\$31.26	\$31.30	\$31.10
XDG	iShr CorMSCI GblDiv	4,600	\$99,301	9	\$21.60	\$21.60	\$21.66	\$21.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	750	\$17,357	3	\$23.16	\$23.16	\$23.16	\$23.13
XDIV	iShare CorMSCICdnDiv	18,723	\$449,049	37	\$23.93	\$23.93	\$24.03	\$23.87
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	1,800	\$75,962	4	\$42.26	\$42.26	\$42.26	\$42.12
XDU	iShr CoreMSCI USQuDv	900	\$22,233	2	\$24.69	\$24.69	\$24.71	\$24.69
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	12,050	\$334,254	42	\$27.68	\$27.68	\$27.80	\$27.58
XEB	iShr JP USD Emrg Mkt	2,300	\$34,983	2	\$15.21	\$15.21	\$15.21	\$15.21
XEC	iShr Core EmrgMktIMI	1,400	\$34,154	3	\$24.40	\$24.40	\$24.46	\$24.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,125	\$373,603	48	\$28.51	\$28.51	\$28.55	\$28.36
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	404,904	\$5,704,362	242	\$14.08	\$14.08	\$14.44	\$13.94
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	12,450	\$314,769	39	\$25.27	\$25.27	\$25.39	\$25.16
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$16,788	4	\$27.97	\$27.97	\$28.06	\$27.95
XEQT	iShrs CoreEqPortf Un	36,400	\$844,434	54	\$23.19	\$23.19	\$23.28	\$23.10
XESG	iShr ESG AwrMSCI CA	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
XEU	iShr MSCI EU IMI Idx	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$160,527	12	\$24.77	\$24.77	\$24.77	\$24.64
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,200	\$456,997	30	\$44.75	\$44.75	\$44.97	\$44.57
XFR	iShares Fltg Rate Un	3,000	\$60,080	8	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,100	\$210,690	22	\$19.00	\$19.00	\$19.03	\$18.96
XGD	iShares S&P/TSX Gold	12,700	\$207,458	17	\$16.29	\$16.29	\$16.48	\$16.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	400	\$14,526	3	\$36.35	\$36.35	\$36.36	\$36.19
XGRO	iShares Core Grow Un	20,626	\$458,721	26	\$22.26	\$22.26	\$22.30	\$22.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
XHC	iShare Gbl Hlthcare	2,500	\$164,756	9	\$65.92	\$65.92	\$66.03	\$65.76
XHD	iShare US HighDiv Eq	400	\$12,220	3	\$30.49	\$30.49	\$30.63	\$30.49
XHU	iShr US HiDiv EqtyUn	900	\$24,167	5	\$26.85	\$26.85	\$26.87	\$26.81
XHY	iShares US HiYld Bnd	10,600	\$169,982	7	\$16.07	\$16.07	\$16.07	\$16.01
XIC	iShr CoreSP/TSX Comp	54,590	\$1,653,321	144	\$30.28	\$30.28	\$30.41	\$30.11
XID	iShares India Idx Un	2,400	\$99,064	7	\$41.31	\$41.31	\$41.36	\$41.25
XIG	iShare US IG CorpBnd	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,195	\$198,772	14	\$27.61	\$27.61	\$27.68	\$27.55
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,600	\$85,600	11	\$33.07	\$33.07	\$33.17	\$32.63
XIU	iShares S&P/TSX60 Un	170,915	\$5,000,162	186	\$29.26	\$29.26	\$29.36	\$29.08
XLB	iShr CoreCdnLT BndUn	16,890	\$326,549	33	\$19.36	\$19.36	\$19.41	\$19.28
XLY	Auxly Cannabis Grp J	191,000	\$13,625	15	\$0.07	\$0.07	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	5,700	\$93,341	10	\$16.30	\$16.30	\$16.46	\$16.30
XMC	iShr S&P US MidCapUn	1,700	\$39,150	5	\$23.03	\$23.03	\$23.11	\$22.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
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	400	\$8,524	3	\$21.39	\$21.39	\$21.39	\$21.26
XMI	iShare MSCIMinVIEAFE	300	\$9,441	3	\$31.45	\$31.45	\$31.51	\$31.45
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$18,331	5	\$30.47	\$30.47	\$30.59	\$30.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$81,334	5	\$62.59	\$62.59	\$62.59	\$62.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$76,019	5	\$36.20	\$36.20	\$36.24	\$36.19
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$3,067	2	\$15.34	\$15.34	\$15.34	\$15.33
XQB	iShare HighCdnBnd Un	16,340	\$299,795	23	\$18.34	\$18.34	\$18.38	\$18.34
XQLT	iShrMSCI USA QualFtr	2,600	\$63,712	6	\$24.53	\$24.53	\$24.57	\$24.43
XQQ	iShare NASDAQ 100 Un	27,547	\$2,582,171	119	\$94.15	\$94.15	\$94.46	\$92.94
XRB	iShare Cdn RIRet Bnd	4,200	\$93,884	15	\$22.32	\$22.32	\$22.39	\$22.28
XRE	iShares S&P/TSX REIT	16,600	\$281,023	18	\$16.89	\$16.89	\$17.01	\$16.82
XSAB	iShrESG AwreCA AgBnd	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
XSB	iShre Cdn Sh Trm Bnd	59,918	\$1,545,546	66	\$25.79	\$25.79	\$25.82	\$25.78
XSC	iShr Conserv ShStgyFxd	700	\$12,294	2	\$17.56	\$17.56	\$17.57	\$17.56
XSE	iShr Conserv Stgy Incm	700	\$12,474	1	\$17.82	\$17.82	\$17.82	\$17.82
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,000	\$233,085	16	\$17.93	\$17.93	\$17.94	\$17.92
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XSP	iShares Core S&P 500	92,700	\$3,859,669	221	\$41.65	\$41.65	\$41.85	\$41.37
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XST	iShares Consumr Stpl	700	\$55,795	4	\$79.82	\$79.82	\$79.82	\$79.64
XSTB	iShrESG AwreCA STBnd	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,606	\$441,006	36	\$35.08	\$35.08	\$35.29	\$34.74
XSUS	iShrESG Awr MSCI USA	900	\$24,389	3	\$27.12	\$27.12	\$27.13	\$27.04
XTC	Exco Technologies	3,800	\$30,278	15	\$8.00	\$8.00	\$8.05	\$7.91
XTD	TDb Split Cl A	800	\$4,120	2	\$5.15	\$5.15	\$5.15	\$5.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,340	\$86,408	16	\$10.37	\$10.37	\$10.37	\$10.36
XUH	iShre CoreS&P US Mkt	3,400	\$113,260	16	\$33.38	\$33.38	\$33.46	\$33.12
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,500	\$2,096,933	106	\$62.71	\$62.71	\$62.88	\$62.33
XUS.U	iShr CoreS&P500IdxUS	2,200	\$107,703	6	\$49.05	\$49.05	\$49.05	\$48.81
XUSR	iShr ESG AdvMSCI USA	900	\$45,949	3	\$51.03	\$51.03	\$51.25	\$51.03
XUT	iShares S&P/TSX Util	3,703	\$115,404	18	\$31.12	\$31.12	\$31.25	\$31.10
XUU	iShr CorS&P US MktUn	6,900	\$260,190	26	\$37.76	\$37.76	\$37.80	\$37.51
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,326	\$693,082	47	\$61.29	\$61.29	\$61.39	\$60.95
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,153	3	\$12.86	\$12.86	\$12.91	\$12.86
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.	51,200	\$133,865	63	\$2.64	\$2.64	\$2.70	\$2.58
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	105,088	\$644,260	147	\$6.20	\$6.20	\$6.31	\$6.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
ZAG	BMO AggregateBnd ETF	27,268	\$369,278	43	\$13.54	\$13.54	\$13.58	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,800	\$57,276	2	\$31.82	\$31.82	\$31.82	\$31.82
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.19	\$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	3,000	\$84,540	1	\$28.18	\$28.18	\$28.18	\$28.18
ZBK	BMO EqIWght US BkCAD	3,200	\$91,814	9	\$28.70	\$28.70	\$28.88	\$28.57
ZCB	BMO Corp Bond Idx Un	1,500	\$66,648	4	\$44.40	\$44.40	\$44.47	\$44.40
ZCDB	BMO CrpDiscountBndCA	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,140	\$62,846	8	\$20.05	\$20.05	\$20.06	\$19.67
ZCM	BMO Mid Crp Bond ETF	8,500	\$122,691	16	\$14.43	\$14.43	\$14.48	\$14.43
ZCN	BMO S&P/TSX Complndx	34,467	\$879,688	77	\$25.50	\$25.50	\$25.61	\$25.38
ZCON	BMO Conservative Un	700	\$21,028	1	\$30.04	\$30.04	\$30.04	\$30.04
ZCPB	BMO Core+Bond ETF Sr	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	24,020	\$314,523	25	\$13.08	\$13.08	\$13.11	\$13.08
ZCS.L	BMO Sh Corp BndAccum	2,000	\$42,478	2	\$21.24	\$21.24	\$21.24	\$21.23
ZDB	BMO Discount Bnd Un	38,400	\$550,497	32	\$14.35	\$14.35	\$14.38	\$14.32
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,003	\$89,812	8	\$17.97	\$17.97	\$17.97	\$17.90
ZDJ	BMO DJ IndAv Heg ETF	1,750	\$87,480	12	\$50.12	\$50.12	\$50.12	\$49.79
ZDM	BMO MSCI EAFE HegCAD	3,200	\$73,781	9	\$23.06	\$23.06	\$23.07	\$22.93
ZDV	BMO Cdn Dividend Un	20,425	\$394,000	44	\$19.28	\$19.28	\$19.34	\$19.21
ZDY	BMO USDiv ETF CAD Un	6,000	\$205,887	12	\$34.42	\$34.42	\$34.42	\$34.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	7,328	\$126,957	14	\$17.34	\$17.34	\$17.36	\$17.29
ZEB	BMO EqI Wgt Bank ETF	64,700	\$2,254,352	123	\$34.84	\$34.84	\$34.94	\$34.62
ZEF	BMO Em Mkt Bond HED	400	\$4,907	2	\$12.27	\$12.27	\$12.27	\$12.26
ZEM	BMO MSCI EmrgMkts Un	11,005	\$208,033	11	\$18.90	\$18.90	\$18.93	\$18.83
ZEO	BMO Eq WghtOil & Gas	5,175	\$307,982	15	\$59.51	\$59.51	\$59.64	\$59.07
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$27,864	4	\$25.33	\$25.33	\$25.34	\$25.31
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,063	1	\$40.63	\$40.63	\$40.63	\$40.63
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,064	\$230,961	32	\$13.50	\$13.50	\$13.59	\$13.50
ZFM	BMO Mid Fed Bnd Indx	13,301	\$189,553	16	\$14.23	\$14.23	\$14.28	\$14.21
ZFN	BMO SIA NA Eq ETF Un	700	\$27,806	2	\$39.70	\$39.70	\$39.74	\$39.70
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$70,772	5	\$13.35	\$13.35	\$13.36	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,466	1	\$44.66	\$44.66	\$44.66	\$44.66
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$59.17	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,373	\$59,585	8	\$43.39	\$43.39	\$43.46	\$43.35
ZGQ	BMO MSCI AllCntryWrl	900	\$38,192	4	\$42.47	\$42.47	\$42.47	\$42.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,750	\$58,999	4	\$33.73	\$33.73	\$33.74	\$33.71
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
ZHU	BMO EqWgtUS HlthCare	300	\$11,834	2	\$39.48	\$39.48	\$39.48	\$39.38
ZHY	BMO HY US CrpHdg ETF	4,300	\$46,777	6	\$10.89	\$10.89	\$10.89	\$10.86
ZIC	BMO MidUSCrpBndCA Un	1,800	\$29,875	5	\$16.62	\$16.62	\$16.62	\$16.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$17,735	1	\$35.47	\$35.47	\$35.47	\$35.47
ZIN	BMO EqWgtIndustrl Un	302	\$9,329	2	\$30.89	\$30.89	\$30.89	\$30.89
ZINN	BMO MSCI Innov CA Un	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$33,200	5	\$55.25	\$55.25	\$55.60	\$55.15
ZJK	BMO HiYldUS CorpBnd	1,235	\$20,295	5	\$16.46	\$16.46	\$16.46	\$16.43
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	24,967	\$975,239	100	\$39.04	\$39.04	\$39.15	\$38.96
ZLC	BMO Long Crp Bnd ETF	9,100	\$133,836	13	\$14.76	\$14.76	\$14.76	\$14.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	5,090	\$108,545	10	\$21.34	\$21.34	\$21.34	\$21.31
ZLU	BMO LwVltyUSEq CADUn	5,604	\$258,522	22	\$46.00	\$46.00	\$46.22	\$46.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$42,868	7	\$28.56	\$28.56	\$28.59	\$28.56
ZMI	BMO Monthly Incm Un	2,800	\$43,037	4	\$15.38	\$15.38	\$15.38	\$15.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,475	2	\$32.39	\$32.39	\$32.39	\$32.36
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,200	\$60,021	5	\$50.05	\$50.05	\$50.06	\$50.00
ZMP	BMO MidProvBnd CadUn	11,600	\$155,199	14	\$13.37	\$13.37	\$13.41	\$13.35
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,598	2	\$43.21	\$43.21	\$43.21	\$42.77
ZMU	BMO MidUS IG HegBnd	1,800	\$23,218	4	\$12.91	\$12.91	\$12.91	\$12.89
ZNQ	BMO Nasdaq100 Eq Cad	600	\$30,475	5	\$50.75	\$50.75	\$50.87	\$50.70
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$15,672	1	\$26.12	\$26.12	\$26.12	\$26.12
ZPAY	BMO PremiumYield CAD	2,200	\$61,426	12	\$27.95	\$27.95	\$27.97	\$27.82
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,454	1	\$28.18	\$28.18	\$28.18	\$28.18
ZPH	BMO US PutWrite Hg-CA	1,700	\$23,421	2	\$13.78	\$13.78	\$13.78	\$13.77
ZPL	BMO LngProvBndCad Un	2,400	\$30,464	6	\$12.68	\$12.68	\$12.72	\$12.67
ZPR	BMO Laddered Pr Indx	33,400	\$338,485	79	\$10.13	\$10.13	\$10.14	\$10.11
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,515	\$127,184	14	\$12.09	\$12.09	\$12.11	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$49,951	7	\$13.49	\$13.49	\$13.51	\$13.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	32,847	\$2,847,288	127	\$87.42	\$87.42	\$87.69	\$86.18
ZRE	BMO EqL Wgt REITs Un	5,970	\$135,391	29	\$22.67	\$22.67	\$22.83	\$22.60
ZRR	BMO RI Return Bond	700	\$10,770	4	\$15.42	\$15.42	\$15.42	\$15.37
ZSB	BMO ShortTrm Bond Un	4,700	\$219,290	5	\$46.65	\$46.65	\$46.66	\$46.65
ZSDB	BMO ST DiscountBndCA	500	\$14,265	1	\$28.53	\$28.53	\$28.53	\$28.53
ZSML	BMO S&P US SmlCapCAD	153	\$4,977	2	\$32.54	\$32.54	\$32.54	\$32.54
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	38,097	\$2,108,748	111	\$55.35	\$55.35	\$55.54	\$55.07
ZSP.U	BMO S&P500 Idx US Un	4,000	\$170,769	19	\$42.81	\$42.81	\$43.00	\$42.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	1,215	\$59,260	5	\$48.77	\$48.77	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	400	\$21,520	2	\$53.80	\$53.80	\$53.80	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	983	\$29,778	4	\$30.31	\$30.31	\$30.31	\$30.26
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	5,100	\$145,256	19	\$28.55	\$28.55	\$28.68	\$28.32
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$64,008	6	\$25.59	\$25.59	\$25.62	\$25.48
ZUE	BMO S&P 500 Hedg-CAD	14,102	\$782,389	68	\$55.53	\$55.53	\$55.77	\$55.15
ZUH	BMO EqWgt US Health	2,600	\$179,675	14	\$69.14	\$69.14	\$69.37	\$68.87
ZUP	BMO US PrefShr CA Un	130	\$2,881	2	\$22.16	\$22.16	\$22.16	\$22.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$64,996	8	\$50.08	\$50.08	\$50.09	\$49.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$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	5,190	\$134,482	24	\$25.96	\$25.96	\$26.04	\$25.83
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	900	\$21,717	4	\$24.12	\$24.12	\$24.18	\$24.12
ZWA	BMO DJ IndustAvg Un	1,800	\$42,242	16	\$23.47	\$23.47	\$23.53	\$23.38
ZWB	BMO Coverd CallCdnBk	39,078	\$742,200	87	\$19.01	\$19.01	\$19.06	\$18.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,801	\$545,932	56	\$17.69	\$17.69	\$17.78	\$17.65
ZWE	BMO EU DivCovCal C-H	11,780	\$210,934	31	\$17.86	\$17.86	\$17.97	\$17.85
ZWG	BMO Gbl HiDivCovCal	3,600	\$98,243	14	\$27.33	\$27.33	\$27.38	\$27.21
ZWH	BMO US HighDivCov Un	4,800	\$100,316	25	\$20.90	\$20.90	\$20.95	\$20.83
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,960	\$127,807	19	\$25.78	\$25.78	\$25.92	\$25.70
ZWP	BMO EU HiDiv CovCall	5,436	\$78,814	13	\$14.53	\$14.53	\$14.53	\$14.47
ZWS	BMO US HiDivCovHg-CA	14,800	\$288,600	112	\$19.52	\$19.52	\$19.58	\$19.42
ZWT	BMO CoverCallTech CA	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
ZWU	BMO CoverdUtility Un	38,263	\$486,396	88	\$12.70	\$12.70	\$12.74	\$12.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
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	7,178	\$181,496	40	\$25.23	\$25.23	\$25.64	\$25.01
ZZZD	BMO Tactical Div Un	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	80,500	\$20,653	16	\$0.26	\$0.26	\$0.26	\$0.25
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	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	70,000	\$6,025	6	\$0.09	\$0.09	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	12,500	\$5,313	1	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	96,000	\$67,660	15	\$0.71	\$0.71	\$0.73	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	10,500	\$1,838	2	\$0.18	\$0.18	\$0.18	\$0.18
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	2,500	\$413	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	59,000	\$49,185	13	\$0.83	\$0.83	\$0.84	\$0.83
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	2,100	\$10,941	1	\$5.21	\$5.21	\$5.21	\$5.21
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,479	\$2,477	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$3,966	2	\$6.98	\$6.98	\$6.98	\$6.24
ALY	AnalytixInsi	17,000	\$5,865	4	\$0.34	\$0.34	\$0.35	\$0.34
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	39,400	\$153,512	69	\$3.88	\$3.88	\$3.97	\$3.83
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,500	3	\$0.12	\$0.12	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,000	\$11,166	4	\$1.61	\$1.61	\$1.61	\$1.59
AMY	Amern Mangan	13,500	\$6,960	2	\$0.51	\$0.51	\$0.52	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	35,500	\$14,603	34	\$0.42	\$0.42	\$0.42	\$0.39
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	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	14,913	\$2,892	15	\$0.20	\$0.20	\$0.21	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$3,630	2	\$1.03	\$1.03	\$1.04	\$1.03
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	5,900	\$21,189	3	\$3.67	\$3.67	\$3.67	\$3.59
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	32,917	\$153,866	37	\$4.67	\$4.67	\$4.90	\$4.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	19,500	\$8,970	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	20,500	\$3,280	2	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	6,951	\$4,171	7	\$0.60	\$0.60	\$0.60	\$0.59
ATY	Atico Mng Co	15,500	\$4,825	2	\$0.32	\$0.32	\$0.32	\$0.31
AU	Aurion Res	6,142	\$3,747	4	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	3,500	\$1,003	2	\$0.29	\$0.29	\$0.29	\$0.29
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
AUN	Aurcana Svr	22,007	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	28,100	\$30,714	49	\$1.10	\$1.10	\$1.12	\$1.07
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
AZT	Aztec Mnrls	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	4,500	\$698	2	\$0.17	\$0.17	\$0.17	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.57	\$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	\$0.03	\$0.00	\$0.00
BBB	Brixton MtlS	289,863	\$34,916	32	\$0.13	\$0.13	\$0.13	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	16,583	\$11,871	11	\$0.75	\$0.75	\$0.75	\$0.68
BCU	Bell Copper	4,000	\$1,010	2	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	57,000	\$3,730	5	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	46,000	\$7,715	4	\$0.19	\$0.19	\$0.19	\$0.17
BMV	Bathurst Mtl	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
BNCH	Benchmark Mt	24,500	\$13,570	24	\$0.55	\$0.55	\$0.56	\$0.54
BNXA	Banxa Hldgs	9,300	\$9,895	8	\$1.05	\$1.05	\$1.08	\$1.01
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	4,500	\$2,611	5	\$0.58	\$0.58	\$0.58	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	7,655	\$4,059	3	\$0.53	\$0.53	\$0.53	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRZ	Bearing	36,000	\$9,165	3	\$0.25	\$0.25	\$0.27	\$0.25
BSK	Blue Sky Ura	124,500	\$14,405	14	\$0.11	\$0.11	\$0.12	\$0.11
BSR	Bluestone Re	21,693	\$17,460	11	\$0.80	\$0.80	\$0.83	\$0.80
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$2,125	2	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	7,500	\$6,885	3	\$0.89	\$0.89	\$0.92	\$0.89
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
BWLK	Boardwalktec	23,500	\$13,045	3	\$0.53	\$0.53	\$0.57	\$0.51
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,000	\$10,310	5	\$0.40	\$0.40	\$0.40	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA MnrIs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	ChibougamaU	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	11,500	\$2,128	3	\$0.19	\$0.19	\$0.19	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	45,500	\$10,875	7	\$0.24	\$0.24	\$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	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	7,000	\$855	3	\$0.13	\$0.13	\$0.13	\$0.12
CD	Cantex Mn De	21,500	\$5,960	3	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	27,500	\$15,975	55	\$0.59	\$0.59	\$0.59	\$0.58
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$1.39	\$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	400	\$1,276	1	\$3.19	\$3.19	\$3.19	\$3.19
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.02	\$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	400	\$836	1	\$2.09	\$2.09	\$2.09	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,006	\$651	2	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	726,000	\$49,035	38	\$0.08	\$0.08	\$0.08	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	58,000	\$97,474	42	\$1.75	\$1.75	\$1.79	\$1.56
CNL	Collective M	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	900	\$1,476	1	\$1.64	\$1.64	\$1.64	\$1.64
COCO	Coast Copper	8,000	\$540	2	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$3,400	2	\$0.49	\$0.49	\$0.49	\$0.48
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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
CRE	Critical E L	21,800	\$29,138	5	\$1.31	\$1.31	\$1.36	\$1.31
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	9,000	\$15,865	7	\$1.78	\$1.78	\$1.84	\$1.73
CUSN	Cornish Mtls	20,182	\$6,078	3	\$0.31	\$0.31	\$0.31	\$0.29
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,883	\$550	5	\$0.29	\$0.29	\$0.30	\$0.29
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CVX	Cematrix Cor	21,500	\$3,978	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,100	\$882	2	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$1,970	5	\$0.13	\$0.13	\$0.14	\$0.13
CYM	Cymat Techs	2,000	\$1,260	4	\$0.63	\$0.63	\$0.63	\$0.63
CYP	Cypress Dev	5,200	\$6,051	3	\$1.17	\$1.17	\$1.17	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	35,600	\$20,228	6	\$0.56	\$0.56	\$0.57	\$0.56
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	12,500	\$5,810	5	\$0.47	\$0.47	\$0.48	\$0.46
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	18,000	\$1,510	3	\$0.09	\$0.09	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
DCOP	District Cop	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
DEAL	Playgon Game	39,000	\$2,535	3	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	22,200	\$5,912	10	\$0.26	\$0.26	\$0.27	\$0.26
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	4,200	\$6,468	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	5,000	\$300	1	\$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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	34,000	\$4,080	3	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	2,700	\$5,631	6	\$2.10	\$2.10	\$2.11	\$2.08
DMGI	DMG Blockcha	17,000	\$4,700	3	\$0.29	\$0.29	\$0.29	\$0.27
DMI	Diamcor Mng	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	123,000	\$49,938	17	\$0.41	\$0.41	\$0.42	\$0.39
DOS	Dios Expl	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	47,292	\$52,849	52	\$1.09	\$1.09	\$1.16	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	6,000	\$4,035	4	\$0.68	\$0.68	\$0.68	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.99	\$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	\$0.18	\$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	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	34,500	\$6,983	6	\$0.20	\$0.20	\$0.21	\$0.20
ECR	Cartier Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	18,500	\$8,375	4	\$0.48	\$0.48	\$0.48	\$0.42
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	20,500	\$4,985	3	\$0.24	\$0.24	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$15,238	13	\$3.76	\$3.76	\$3.83	\$3.75
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	45,000	\$13,133	5	\$0.30	\$0.30	\$0.30	\$0.28
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	51,825	\$169,303	35	\$3.46	\$3.46	\$3.46	\$3.11
ELVT	Elevation Gl	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	4,000	\$1,278	3	\$0.32	\$0.32	\$0.32	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	24,857	\$27,569	19	\$1.12	\$1.12	\$1.13	\$1.10
EMPR	Empress Rylt	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	2,500	\$683	3	\$0.27	\$0.27	\$0.28	\$0.27
EMX	EMX Rylty Co	120	\$300	2	\$2.50	\$2.50	\$2.50	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	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	21,500	\$10,593	2	\$0.49	\$0.49	\$0.50	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
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	11,279	\$20,821	7	\$1.85	\$1.85	\$1.87	\$1.79
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	300	\$705	1	\$2.35	\$2.35	\$2.35	\$2.35
ETU	E2Gold Inc.	42,000	\$2,000	4	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	34,080	\$40,002	20	\$1.19	\$1.19	\$1.20	\$1.13
EV	Erin Vens In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	8,500	\$1,190	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	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	4,000	\$1,993	4	\$0.52	\$0.52	\$0.52	\$0.50
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	85,000	\$6,650	7	\$0.08	\$0.08	\$0.08	\$0.07
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	18,112	\$13,920	29	\$0.78	\$0.78	\$0.79	\$0.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	29,130	\$52,750	71	\$1.81	\$1.81	\$1.88	\$1.75
FLT	Drone Deli	38,000	\$20,715	12	\$0.55	\$0.55	\$0.56	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	42,650	\$13,222	10	\$0.33	\$0.33	\$0.33	\$0.31
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,500	\$3,590	3	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	84,500	\$11,963	8	\$0.15	\$0.15	\$0.15	\$0.13
FOBI	Fobi AI Inc.	36,000	\$17,835	11	\$0.50	\$0.50	\$0.53	\$0.48
FOM	Foran Mng Co	94,900	\$236,551	122	\$2.51	\$2.51	\$2.56	\$2.44
FOR	Fortune Bay	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
FOXG	Ryl Fox Gld	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	24,000	\$5,130	3	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	4,500	\$2,343	3	\$0.49	\$0.49	\$0.53	\$0.49
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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.82	\$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	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	23,000	\$1,855	2	\$0.08	\$0.08	\$0.09	\$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 Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
GAME	Engine Gamin	6,600	\$9,372	1	\$1.42	\$1.42	\$1.42	\$1.42
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRR	Grt Bear Ryl	1,000	\$4,350	1	\$4.35	\$4.35	\$4.35	\$4.35
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	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$8,525	9	\$0.42	\$0.42	\$0.42	\$0.41
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	\$0.23	\$0.00	\$0.00
GEM	Green Batter	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	220,000	\$4,400	4	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	23,000	\$1,850	4	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$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	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga MtIs 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	3,000	\$2,745	2	\$0.89	\$0.89	\$0.92	\$0.89
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis MtIs	0	\$0	0	\$0.00	\$0.10	\$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	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	9,940	\$30,954	12	\$3.14	\$3.14	\$3.15	\$3.05
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	18,300	\$2,855	4	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,020	\$14,412	8	\$0.84	\$0.84	\$0.87	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,500	\$6,640	6	\$0.21	\$0.21	\$0.21	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	3,017	\$13,183	3	\$4.37	\$4.37	\$4.37	\$4.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
GRAT	Gratomic Inc	87,500	\$26,075	27	\$0.30	\$0.30	\$0.32	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	20,500	\$2,668	4	\$0.13	\$0.13	\$0.14	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	15,500	\$1,823	3	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,500	\$2,402	15	\$0.98	\$0.98	\$0.98	\$0.92
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	32,500	\$9,965	4	\$0.31	\$0.31	\$0.32	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	21,500	\$13,700	3	\$0.63	\$0.63	\$0.66	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	39,000	\$14,775	18	\$0.39	\$0.39	\$0.39	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	1,000	\$438	2	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	21,750	\$5,435	7	\$0.26	\$0.26	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.24	\$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	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	20,500	\$10,085	6	\$0.52	\$0.52	\$0.52	\$0.49
HEM	Hemostemix I	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	198,134	\$913,496	219	\$4.71	\$4.71	\$4.84	\$4.39
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,500	\$2,381	3	\$1.59	\$1.59	\$1.59	\$1.58
HML0	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	8,600	\$2,568	8	\$0.30	\$0.30	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	18,777	\$845	2	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.58	\$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	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
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
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	14,202	\$25,371	9	\$1.81	\$1.81	\$1.82	\$1.72
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$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	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,800	\$14,831	7	\$5.39	\$5.39	\$5.39	\$5.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	4,500	\$1,265	2	\$0.29	\$0.29	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,359	\$43,294	24	\$2.83	\$2.83	\$2.87	\$2.75
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	11,600	\$13,013	7	\$1.14	\$1.14	\$1.14	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.34	\$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	20,000	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.34
JG	Japan Gld Co	9,500	\$2,280	3	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	33,000	\$9,585	3	\$0.29	\$0.29	\$0.30	\$0.29
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.13	\$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	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.24	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	21,000	\$3,185	2	\$0.15	\$0.15	\$0.16	\$0.15
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$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	65,500	\$7,783	8	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	1,500	\$325	3	\$0.21	\$0.21	\$0.22	\$0.21
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	1,300	\$19,344	3	\$15.00	\$15.00	\$15.00	\$14.64
LAB	Labrador Gld	9,825	\$3,798	4	\$0.39	\$0.39	\$0.40	\$0.39
LBC	Libero Coppe	31,000	\$9,443	9	\$0.32	\$0.32	\$0.33	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	13,221	\$1,520	3	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	18,500	\$4,220	5	\$0.22	\$0.22	\$0.23	\$0.22
LFST	Lifeist Well	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$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	\$0.22	\$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	13,100	\$24,339	35	\$1.84	\$1.84	\$1.90	\$1.82
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	47,890	\$60,065	28	\$1.34	\$1.34	\$1.35	\$1.16
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LIT	Argentina Li	4,000	\$1,075	5	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	29,000	\$15,565	12	\$0.54	\$0.54	\$0.55	\$0.53
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	32,400	\$34,049	10	\$1.04	\$1.04	\$1.07	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	46,500	\$31,205	22	\$0.64	\$0.64	\$0.68	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.17	\$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	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	16,453	\$7,802	4	\$0.48	\$0.48	\$0.49	\$0.47
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$6,625	3	\$0.53	\$0.53	\$0.53	\$0.53
MAX	MAX Res Corp	49,000	\$20,868	9	\$0.43	\$0.43	\$0.45	\$0.41
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	\$3.84	\$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	14,943	\$5,604	3	\$0.38	\$0.38	\$0.38	\$0.38
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,261	\$1,908	3	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore 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	5,700	\$6,618	8	\$1.20	\$1.20	\$1.20	\$1.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	11,100	\$2,498	7	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	5,500	\$990	3	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	130	\$45	2	\$0.00	\$0.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	22,000	\$2,870	7	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	17,000	\$4,335	2	\$0.26	\$0.26	\$0.26	\$0.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnrls	17,000	\$6,130	2	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	208,000	\$4,160	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	124,000	\$7,460	8	\$0.06	\$0.06	\$0.07	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	18,500	\$4,928	9	\$0.27	\$0.27	\$0.28	\$0.26
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	222	\$27	1	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	10,000	\$4,770	2	\$0.49	\$0.49	\$0.49	\$0.48
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	591	\$170	2	\$0.29	\$0.29	\$0.29	\$0.29
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	9,500	\$1,758	3	\$0.19	\$0.19	\$0.19	\$0.19
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$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	\$0.46	\$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 Rylty	3,495	\$20,407	6	\$5.87	\$5.87	\$5.97	\$5.74
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	320	\$53	1	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
MWX	Mnworx Techs	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$325	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
NBLC	Nobel Res Co	53,500	\$3,003	5	\$0.07	\$0.07	\$0.07	\$0.06
NBM	NEO Battery	12,202	\$2,440	9	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,010	\$1,708	3	\$0.85	\$0.85	\$0.85	\$0.85
NBY	Niobay Mtls	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
NCAU	Newcore Gld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	2,000	\$445	2	\$0.23	\$0.23	\$0.23	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	14,500	\$4,173	5	\$0.29	\$0.29	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,689	\$26,562	18	\$5.83	\$5.83	\$5.85	\$5.45
NGC	Nthern Graph	10,500	\$5,670	2	\$0.53	\$0.53	\$0.56	\$0.53
NGE	Nevada	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	15,900	\$27,967	23	\$1.73	\$1.73	\$1.86	\$1.70
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	20,201	\$2,980	4	\$0.15	\$0.15	\$0.15	\$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	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,496	\$851	2	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$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	6,300	\$39,738	8	\$6.26	\$6.26	\$6.39	\$6.19
NOVR	Nova Rylty C	2,800	\$4,802	4	\$1.69	\$1.69	\$1.74	\$1.69
NOW	NowVertical	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,250	\$13,548	3	\$0.95	\$0.95	\$0.95	\$0.95
NSE	New Stratus	10,000	\$7,300	3	\$0.73	\$0.73	\$0.73	\$0.73
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	44,800	\$2,120	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	36,000	\$11,550	4	\$0.33	\$0.33	\$0.33	\$0.32
NWX	Newport Expl	26,000	\$10,925	3	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$648	4	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$458	2	\$0.46	\$0.46	\$0.46	\$0.46
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	36	\$5	3	\$0.00	\$0.13	\$0.00	\$0.00
OCO	Oroco Res	26,500	\$20,075	8	\$0.75	\$0.75	\$0.77	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ODV	Osisko Dev C	15,465	\$94,966	27	\$6.01	\$6.01	\$6.24	\$6.01
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	10,647	\$3,780	5	\$0.36	\$0.36	\$0.36	\$0.36
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$5,550	3	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	9,000	\$1,350	3	\$0.15	\$0.15	\$0.15	\$0.15
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$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	\$0.38	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.04	\$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	24,500	\$5,603	3	\$0.23	\$0.23	\$0.24	\$0.23
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	16,500	\$7,270	4	\$0.45	\$0.45	\$0.45	\$0.44
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	114,500	\$16,118	16	\$0.15	\$0.15	\$0.15	\$0.12
PE	Pure Egy Mnr	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$3,023	3	\$0.22	\$0.22	\$0.24	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,000	\$2,520	2	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	34,000	\$7,840	9	\$0.26	\$0.26	\$0.26	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	64,000	\$10,608	12	\$0.17	\$0.17	\$0.17	\$0.16
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	\$6,020	3	\$0.42	\$0.42	\$0.42	\$0.37
PHA	Premier Heal	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$2,595	1	\$1.73	\$1.73	\$1.73	\$1.73
PJX	PJX Res Inc.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	88,000	\$15,535	7	\$0.18	\$0.18	\$0.19	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	11,000	\$3,190	2	\$0.29	\$0.29	\$0.29	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
POND	Pond Techs H	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	5,185	\$2,178	2	\$0.42	\$0.42	\$0.42	\$0.42
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	466,000	\$103,725	63	\$0.21	\$0.21	\$0.24	\$0.21
PRB	Probe Mtls I	400	\$618	2	\$1.57	\$1.57	\$1.57	\$1.52
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	2,700	\$3,842	18	\$1.44	\$1.44	\$1.47	\$1.36
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.11	\$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	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$6,750	1	\$6.75	\$6.75	\$6.75	\$6.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	4,453	\$1,019	7	\$0.24	\$0.24	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.16	\$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	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	17,600	\$110,480	12	\$6.27	\$6.27	\$6.31	\$6.24
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	8,500	\$2,295	4	\$0.26	\$0.26	\$0.28	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
QUIS	Quisitive Te	18,500	\$11,610	7	\$0.62	\$0.62	\$0.64	\$0.62
QYOU	Qyou Media I	35,650	\$5,523	12	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	5,000	\$22,630	9	\$4.49	\$4.49	\$4.59	\$4.48
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	8,500	\$2,055	2	\$0.25	\$0.25	\$0.25	\$0.24
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	61,321	\$314,675	77	\$5.09	\$5.09	\$5.20	\$5.01
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
REVO	RevoluGrp Cd	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	11,500	\$2,933	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	65,500	\$13,860	7	\$0.24	\$0.24	\$0.24	\$0.20
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	31,500	\$10,585	5	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	27,000	\$12,110	3	\$0.45	\$0.45	\$0.46	\$0.45
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	212,145	\$37,258	28	\$0.16	\$0.16	\$0.19	\$0.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.09
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	456	\$57	1	\$0.00	\$0.13	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	34,500	\$8,018	3	\$0.23	\$0.23	\$0.26	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$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	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,000	\$8,228	5	\$0.24	\$0.24	\$0.24	\$0.23
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	1,400	\$161	2	\$0.12	\$0.12	\$0.12	\$0.12
RP	Replicel 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	3,495	\$979	2	\$0.28	\$0.28	\$0.28	\$0.28
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,175	\$3,216	5	\$0.28	\$0.28	\$0.29	\$0.28
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$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	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$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	8,000	\$37,200	4	\$4.63	\$4.63	\$4.66	\$4.63
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$4,313	2	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	18,000	\$3,780	9	\$0.21	\$0.21	\$0.21	\$0.21
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	16,000	\$34,647	11	\$2.11	\$2.11	\$2.38	\$2.00
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,300	\$32,252	23	\$2.49	\$2.49	\$2.49	\$2.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	83,500	\$17,433	47	\$0.20	\$0.20	\$0.22	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.29	\$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	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	2,608	\$464	4	\$0.18	\$0.18	\$0.18	\$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	16,000	\$4,525	7	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	23,500	\$8,108	3	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$8,814	3	\$1.06	\$1.06	\$1.12	\$1.06
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	15,027	\$11,165	7	\$0.75	\$0.75	\$0.75	\$0.72
SGMD	Salona Globa	20,500	\$16,260	4	\$0.82	\$0.82	\$0.82	\$0.77
SGML	Sigma Corp.	1,900	\$37,010	5	\$20.04	\$20.04	\$20.04	\$19.32
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,000	\$1,298	4	\$0.23	\$0.23	\$0.23	\$0.21
SIE	Sienna Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$875	2	\$0.57	\$0.57	\$0.61	\$0.57
SLI	Standard Lit	14,200	\$81,272	22	\$5.70	\$5.70	\$5.89	\$5.58
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	50,000	\$12,085	7	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$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	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	37,000	\$2,405	2	\$0.07	\$0.07	\$0.07	\$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	65,000	\$3,620	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	4,800	\$11,798	3	\$2.46	\$2.46	\$2.46	\$2.38
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	66,000	\$3,990	5	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	119,400	\$82,667	45	\$0.69	\$0.69	\$0.73	\$0.67
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	4,501	\$1,375	3	\$0.31	\$0.31	\$0.31	\$0.31
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$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	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$6,090	2	\$0.81	\$0.81	\$0.84	\$0.81
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	5,029	\$2,817	2	\$0.56	\$0.56	\$0.56	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,100	\$1,141	3	\$1.05	\$1.05	\$1.09	\$1.03
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	3,420	\$611	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$920	2	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	23,000	\$3,665	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	70,400	\$14,908	11	\$0.21	\$0.21	\$0.22	\$0.21
SVG	Svr Grail Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	9,500	\$713	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$8,653	4	\$0.33	\$0.33	\$0.34	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	389,000	\$249,430	58	\$0.64	\$0.64	\$0.66	\$0.62
TAO	TAG Oil Ltd.	30,000	\$9,000	3	\$0.30	\$0.30	\$0.30	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	30,416	\$1,521	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	11,000	\$2,330	2	\$0.22	\$0.22	\$0.22	\$0.19
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	19,000	\$5,890	3	\$0.31	\$0.31	\$0.31	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	50,000	\$9,110	5	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,680	\$276,448	14	\$74.63	\$74.63	\$75.51	\$74.03
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	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
TUD	Tudor Gld Co	7,510	\$9,387	2	\$1.25	\$1.25	\$1.25	\$1.25
TUF	Honey Bad Sv	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	47,500	\$12,750	5	\$0.28	\$0.28	\$0.28	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	12,000	\$6,530	4	\$0.55	\$0.55	\$0.55	\$0.54
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.90	\$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	\$0.29	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	4,224	\$13,201	7	\$3.12	\$3.12	\$3.15	\$3.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$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	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$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	\$0.08	\$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	7,000	\$500	3	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	51,900	\$5,885	8	\$0.12	\$0.12	\$0.13	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	3,500	\$1,140	2	\$0.32	\$0.32	\$0.34	\$0.32
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
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
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	4,500	\$7,196	5	\$1.60	\$1.60	\$1.61	\$1.58
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	285	\$84	1	\$0.00	\$0.32	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,500	\$7,870	7	\$0.30	\$0.30	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	15,000	\$9,155	9	\$0.61	\$0.61	\$0.64	\$0.60
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,100	\$15,664	20	\$1.30	\$1.30	\$1.30	\$1.28
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	\$0.07	\$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	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	12,000	\$3,520	3	\$0.31	\$0.31	\$0.31	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	2,100	\$7,303	5	\$3.48	\$3.48	\$3.49	\$3.45
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$2,075	2	\$0.42	\$0.42	\$0.42	\$0.42
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	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	12,050	\$4,579	2	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$3,595	3	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	28,500	\$7,538	13	\$0.25	\$0.25	\$0.27	\$0.25
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	70,000	\$11,700	4	\$0.16	\$0.16	\$0.18	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$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	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	8,600	\$7,246	4	\$0.84	\$0.84	\$0.85	\$0.84
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$3,120	3	\$0.61	\$0.61	\$0.63	\$0.61
ZACA	Zacapa Res L	17,562	\$4,780	4	\$0.27	\$0.27	\$0.28	\$0.27
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,300	\$39,521	7	\$2.60	\$2.60	\$2.69	\$2.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	21,000	\$9,480	2	\$0.45	\$0.45	\$0.46	\$0.45
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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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