



July 11, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,432,874	\$779,028,127	95,455	1,796	8,757,818	39,317,090	3,357,966	467	1,193	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 125	9,795,652,338	\$153,219,292,162	17,948,094

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,614,901	\$3,368,889	578	\$2.08	\$2.14	\$1.99
CPG	Crescent Point Corp.	1,535,330	\$13,802,283	1,397	\$9.02	\$9.18	\$8.82
SU	Suncor Energy Inc.	1,020,037	\$42,410,327	4,419	\$41.52	\$42.65	\$41.09
HND	BetaProNatGas Lev Br	895,570	\$2,566,576	231	\$2.92	\$3.04	\$2.73
CVE	Cenovus Energy Inc.	770,668	\$17,505,103	2,647	\$22.72	\$23.33	\$22.39
BTE	Baytex Energy Corp.	569,211	\$3,323,711	616	\$5.88	\$5.97	\$5.68
ERF	Enerplus Corporation	502,460	\$8,203,249	937	\$16.41	\$16.61	\$16.06
WCP	Whitecap Resources J	470,745	\$4,039,876	605	\$8.64	\$8.73	\$8.40
TVE	Tamarack Vall Engy J	453,350	\$1,789,925	485	\$3.98	\$4.02	\$3.88
HUT	Hut 8 Mining Corp J	441,697	\$875,138	364	\$1.95	\$2.07	\$1.92
AC	Air Canada Vote & VV	440,268	\$7,102,680	1,063	\$15.95	\$16.63	\$15.86
LUN	Lundin Mining Corp	408,480	\$3,134,806	984	\$7.61	\$7.84	\$7.57
FM	First Quantum Mnrl J	380,970	\$8,818,614	1,770	\$22.92	\$24.19	\$22.30
TD	T.D. Bank	364,042	\$29,939,397	2,219	\$81.81	\$83.13	\$81.78
XIU	iShares S&P/TSX60 Un	341,305	\$9,901,537	685	\$28.96	\$29.16	\$28.92
ARX	ARC Resources Ltd.	332,280	\$5,043,194	964	\$15.15	\$15.54	\$15.02
MEG	MEG Energy Corp.	325,247	\$5,421,833	826	\$16.67	\$17.10	\$16.43
TLO	Talon Metals Corp. J	315,540	\$133,320	47	\$0.42	\$0.46	\$0.41
HOD	BetaPro CrdOilInvrBr	309,450	\$720,033	80	\$2.29	\$2.37	\$2.26
SJR.B	Shaw Comm Cl B NV	297,446	\$10,398,899	1,116	\$34.66	\$35.91	\$33.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXO	NexOptic Tec	445,000	\$54,655	43	\$0.12	\$0.14	\$0.12
CMC	Cielo Waste	418,000	\$28,500	23	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	380,000	\$15,755	18	\$0.04	\$0.05	\$0.04
PQE	Petroteq Egy	285,500	\$58,708	28	\$0.20	\$0.21	\$0.19
XTT	X-Terra	249,000	\$4,980	6	\$0.02	\$0.02	\$0.02
MPM	Millennial P	235,500	\$57,293	34	\$0.25	\$0.30	\$0.22
AUN	Aurcana Svr	209,000	\$5,640	11	\$0.03	\$0.03	\$0.03
CEI	Coelacanth E	203,000	\$119,710	28	\$0.60	\$0.60	\$0.58
GXU	Goviex Urani	193,031	\$46,330	90	\$0.26	\$0.26	\$0.23
GBRR	Grt Bear Ryl	190,607	\$1,241,849	141	\$6.52	\$6.54	\$6.00
WLCO	The Well Tol	178,000	\$4,840	8	\$0.03	\$0.03	\$0.03
TWR	Tower Res Lt	173,000	\$48,283	26	\$0.29	\$0.29	\$0.27
AFM	Alphamin Res	172,700	\$118,373	39	\$0.69	\$0.70	\$0.68
SOU	Sthn Egy Cor	161,500	\$113,425	37	\$0.68	\$0.73	\$0.67
TM	Trigon Mtls	157,000	\$31,595	13	\$0.21	\$0.22	\$0.18
VUL	Vulcan Mnrls	155,500	\$52,703	41	\$0.38	\$0.38	\$0.31
SNM	ShaMaran Pet	148,000	\$10,660	7	\$0.08	\$0.08	\$0.07
LIO	Lion One Mtl	133,515	\$193,235	112	\$1.43	\$1.53	\$1.33
RIO	Rio2 Limited	132,000	\$21,735	13	\$0.15	\$0.18	\$0.15
OPW	Opawica Expl	128,000	\$12,225	11	\$0.10	\$0.10	\$0.09

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:	15	Block Volume:	313,600	
Number of Issues Traded:	11	Block Value:	\$4,695,210	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.89	57,000	\$164,730
SU	Suncor Energy Inc.	\$41.81	54,000	\$2,257,740
ATH	Athabasca Oil Corp J	\$2.07	50,000	\$103,500
GBRR	Grt Bear Ryl	\$6.53	17,800	\$116,234
LUN	Lundin Mining Corp	\$7.71	15,900	\$122,589
LUN	Lundin Mining Corp	\$7.64	15,900	\$121,476
HPR	Horizon Pref Cl E Un	\$8.33	14,400	\$119,952
LUN	Lundin Mining Corp	\$7.64	14,100	\$107,724
CVE	Cenovus Energy Inc.	\$22.69	11,700	\$265,473
HQU	BetaProNASDAQ100 2xBI	\$10.17	11,200	\$113,904

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$41.81	54,000	\$2,257,740
XIU	iShares S&P/TSX60 Un	\$29.14	10,300	\$300,142
XIU	iShares S&P/TSX60 Un	\$28.94	10,300	\$298,082
XIU	iShares S&P/TSX60 Un	\$29.14	10,000	\$291,400
CVE	Cenovus Energy Inc.	\$22.69	11,700	\$265,473
AQN	Algonquin Pwr & Util	\$17.41	10,800	\$188,028
HND	BetaProNatGas Lev Br	\$2.89	57,000	\$164,730
HRAA	Horizons ReSolvAlloc	\$12.18	10,200	\$124,236
LUN	Lundin Mining Corp	\$7.71	15,900	\$122,589
LUN	Lundin Mining Corp	\$7.64	15,900	\$121,476

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	47,800	\$420,355	183	\$8.90	\$8.90	\$8.97	\$8.63
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	6,900	\$81,029	33	\$11.56	\$11.56	\$12.06	\$11.54
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	177,265	\$3,925,590	734	\$22.07	\$22.07	\$22.48	\$21.98
AC	Air Canada Vote & VV	440,268	\$7,102,680	1,063	\$15.95	\$15.95	\$16.63	\$15.86
ACB	Aurora Cannabis J	255,291	\$433,921	289	\$1.64	\$1.64	\$1.82	\$1.63
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	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
ACO.X	ATCO Ltd. CI I NV	13,139	\$584,791	56	\$44.70	\$44.70	\$44.74	\$44.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,000	\$75,907	17	\$25.31	\$25.31	\$25.60	\$24.90
AD.UN	Alaris Eq Part Tr Un	10,100	\$163,106	22	\$16.14	\$16.14	\$16.18	\$16.10
ADCO	Adcore Inc. J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,816	\$10,896	7	\$6.00	\$6.00	\$6.05	\$5.98
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	76,967	\$4,528,023	444	\$58.42	\$58.42	\$59.71	\$58.33
AEZS	AEterna Zentaris Inc	7,500	\$2,250	4	\$0.30	\$0.30	\$0.30	\$0.30
AFN	Ag Growth Int'l Inc.	8,100	\$260,806	39	\$32.21	\$32.21	\$32.69	\$31.97
AGF.B	AGF Management B NV	26,552	\$164,744	61	\$6.21	\$6.21	\$6.31	\$6.18
AGI	Alamos Gold Inc. J	23,861	\$224,516	63	\$9.32	\$9.32	\$9.62	\$9.30
AGR.UN	Sustain Agri&Wel Div	2,800	\$20,036	3	\$7.12	\$7.12	\$7.17	\$7.12
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	67,000	\$4,390	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	6,372	\$73,060	21	\$11.43	\$11.43	\$11.52	\$11.40
AIF	Altus Group Limited	8,638	\$405,145	36	\$46.70	\$46.70	\$47.12	\$46.45
AlI	Almonty Industries J	8,500	\$7,055	2	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	24,526	\$109,209	56	\$4.50	\$4.50	\$4.54	\$4.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,100	\$53,407	13	\$8.65	\$8.65	\$8.81	\$8.65
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,000	\$793,009	125	\$27.41	\$27.41	\$27.47	\$27.12
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	3,900	\$61,569	5	\$15.71	\$15.71	\$15.81	\$15.71
ALS	Altius Minerals Corp	16,304	\$266,589	68	\$16.17	\$16.17	\$16.83	\$16.10
ALYA	Alithya Group J A SV	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,253	\$57,561	9	\$46.71	\$46.71	\$46.91	\$45.08
ANRG	Anaergia Inc. J SV	14,100	\$102,491	43	\$7.30	\$7.30	\$7.49	\$7.14
AOI	Africa Oil Corp. J	74,314	\$154,244	42	\$2.06	\$2.06	\$2.10	\$2.05
AOT	Ascot Resources J	24,500	\$10,208	4	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	44,007	\$1,474,495	149	\$33.74	\$33.74	\$33.77	\$33.09
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	17,000	\$218,723	33	\$12.84	\$12.84	\$13.03	\$12.75
APS	Aptose Biosciences	800	\$888	2	\$1.11	\$1.11	\$1.11	\$1.11
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	108,779	\$1,892,483	304	\$17.37	\$17.37	\$17.58	\$17.28
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	500	\$11,700	2	\$23.40	\$23.40	\$23.40	\$23.40
AR	Argonaut Gold Inc. J	51,336	\$23,600	30	\$0.45	\$0.45	\$0.47	\$0.44
ARA	Aclara Res Inc. J	3,500	\$1,355	2	\$0.39	\$0.39	\$0.39	\$0.38
ARB	Accelerate ArbitrgUn	1,100	\$28,335	4	\$25.76	\$25.76	\$25.76	\$25.75
ARE	Aecon Group Inc.	44,507	\$565,875	136	\$12.55	\$12.55	\$13.02	\$12.55
ARG	Amerigo Resources J	26,500	\$31,802	17	\$1.19	\$1.19	\$1.21	\$1.19
ARIS	Aris Gold Corp J	100	\$189	1	\$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	5,700	\$51,265	13	\$8.87	\$8.87	\$9.11	\$8.87
ARX	ARC Resources Ltd.	332,280	\$5,043,194	964	\$15.15	\$15.15	\$15.54	\$15.02
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,697	\$4,094	3	\$0.71	\$0.71	\$0.72	\$0.71
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	81,000	\$957,220	252	\$11.72	\$11.72	\$11.92	\$11.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,736	\$27,677	37	\$3.12	\$3.12	\$3.23	\$3.10
ATA	ATS Automation Tool	23,743	\$864,943	113	\$36.56	\$36.56	\$36.79	\$36.10
ATD	Alimentation Cl A	78,727	\$4,076,780	456	\$51.56	\$51.56	\$52.49	\$51.52
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,614,901	\$3,368,889	578	\$2.08	\$2.08	\$2.14	\$1.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	74,330	\$2,678,852	299	\$35.99	\$35.99	\$37.48	\$34.84
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	5,500	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,900	\$105,944	9	\$36.47	\$36.47	\$36.61	\$36.20
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	17,290	\$195,299	104	\$11.31	\$11.31	\$11.37	\$11.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AXU	Alexco Resource J	286,500	\$146,950	45	\$0.51	\$0.51	\$0.53	\$0.51
AYA	Aya Gold & Silvr J	74,316	\$460,403	113	\$5.99	\$5.99	\$6.39	\$5.92
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	7,000	\$4,120	5	\$0.58	\$0.58	\$0.61	\$0.56
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	127,867	\$7,416,052	539	\$57.80	\$57.80	\$58.77	\$57.56
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	800	\$15,994	3	\$19.91	\$19.91	\$20.24	\$19.91
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
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	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BAM.PF.I	Brookfld Asset Pr 46	1,600	\$42,050	2	\$26.30	\$26.30	\$26.30	\$26.27
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	138	\$2,305	2	\$16.77	\$16.77	\$16.77	\$16.77
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,568	2	\$17.84	\$17.84	\$17.84	\$17.84
BAM.PR.Z	Brookfld Asset Pr 30	500	\$11,701	3	\$23.34	\$23.34	\$23.53	\$23.34
BAMR	Brookfld MgtReinsrLV	1,600	\$93,145	11	\$58.16	\$58.16	\$58.59	\$58.11
BANK	EvolveCdnBk&LfeCA UH	500	\$3,857	3	\$7.69	\$7.69	\$7.73	\$7.69
BASE	Evolve GlbMatMin Heg	530	\$12,767	2	\$24.09	\$24.09	\$24.09	\$24.09
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BB	BlackBerry Limited	96,967	\$729,005	146	\$7.44	\$7.44	\$7.74	\$7.42
BBD.A	Bombardier CI A MV	3,300	\$76,415	13	\$22.50	\$22.50	\$24.14	\$22.40
BBD.B	Bombardier CI B SV	128,064	\$2,393,992	472	\$18.46	\$18.46	\$19.40	\$18.36
BBD.PR.B	Bombardier Ser 2 Pr	3,300	\$55,075	33	\$16.65	\$16.65	\$16.75	\$16.60
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$13,265	7	\$18.95	\$18.95	\$18.95	\$18.95
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	5,100	\$9,564	2	\$1.85	\$1.85	\$1.88	\$1.85
BBU.UN	Brookfield Bus LP Un	3,900	\$98,491	15	\$25.33	\$25.33	\$25.63	\$25.01
BBUC	Brookfld Bus Corp SV	13,300	\$371,269	51	\$28.18	\$28.18	\$28.56	\$27.35
BCE	BCE Inc.	98,538	\$6,257,402	463	\$63.40	\$63.40	\$63.88	\$63.35
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$16,564	2	\$18.41	\$18.41	\$18.41	\$18.40
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	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	900	\$13,986	1	\$15.54	\$15.54	\$15.54	\$15.54
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	200	\$3,110	2	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
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	1,521	\$31,708	5	\$20.66	\$20.66	\$21.13	\$20.66
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	800	\$15,386	2	\$19.09	\$19.09	\$19.47	\$19.09
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	500	\$3,890	3	\$7.78	\$7.78	\$7.78	\$7.78
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,038	\$59,583	16	\$28.94	\$28.94	\$29.49	\$28.90
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	6,610	\$288,686	45	\$43.72	\$43.72	\$43.89	\$43.25
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	53,000	\$2,399,233	193	\$45.04	\$45.04	\$45.90	\$44.96
BEPC	Brookfld RenewA ExSV	28,264	\$1,321,645	162	\$46.63	\$46.63	\$47.37	\$46.43
BEPR	BromptnFlhrtYCrnPUn	400	\$3,808	1	\$9.52	\$9.52	\$9.52	\$9.52
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,450	\$39,391	8	\$16.06	\$16.06	\$16.09	\$16.06
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	400	\$12,329	2	\$30.95	\$30.95	\$30.95	\$30.78
BGU.U	Bristol GateUSEq USD	700	\$16,625	1	\$23.75	\$23.75	\$23.75	\$23.75
BHC	Bausch Health Co	35,900	\$396,610	278	\$10.90	\$10.90	\$11.34	\$10.88
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	400	\$8,059	2	\$19.54	\$19.54	\$20.35	\$19.54
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 InfracPr9	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
BIP.PR.F	Brookfield InfraPr11	2,200	\$51,358	4	\$23.64	\$23.64	\$23.64	\$23.12
BIP.UN	Brookfield Infrac Un	30,608	\$1,519,670	144	\$49.82	\$49.82	\$49.89	\$49.31
BIPC	Brookfld Infrac A SV	8,483	\$459,741	46	\$54.09	\$54.09	\$54.84	\$53.77
BIR	Birchcliff Energy	173,997	\$1,469,717	606	\$8.54	\$8.54	\$8.56	\$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	3,000	\$23,795	4	\$7.94	\$7.94	\$7.95	\$7.88
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	95,300	\$149,775	106	\$1.53	\$1.53	\$1.70	\$1.53
BITI	BetaPro InversBitcn	36,859	\$881,548	66	\$23.91	\$23.91	\$24.11	\$23.63
BITI.U	BetaPro InvrSBitcnUS	1,600	\$29,332	4	\$18.32	\$18.32	\$18.50	\$18.19
BK	Cdn Banc Corp Cl 'A'	1,616	\$21,665	6	\$13.47	\$13.47	\$13.47	\$13.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,700	\$29,164	6	\$7.88	\$7.88	\$7.91	\$7.88
BKI	Black Iron Inc. J	97,000	\$6,145	8	\$0.07	\$0.07	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,050	2	\$16.10	\$16.10	\$16.10	\$16.10
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.	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	104,250	\$938,719	235	\$8.85	\$8.85	\$9.41	\$8.71
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,900	\$28,812	10	\$2.74	\$2.74	\$2.74	\$2.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,500	\$419,526	101	\$12.53	\$12.53	\$13.96	\$12.43
BLX	Boralex Inc. Cl A	75,872	\$3,169,381	424	\$41.04	\$41.04	\$43.60	\$40.92
BMO	Bank of Montreal	187,069	\$23,485,025	1,275	\$125.61	\$125.61	\$126.09	\$125.17
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$19,960	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$23,850	1	\$23.85	\$23.85	\$23.85	\$23.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$25,380	4	\$21.15	\$21.15	\$21.15	\$21.15
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	500	\$10,845	1	\$21.69	\$21.69	\$21.69	\$21.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$23,414	2	\$16.71	\$16.71	\$16.73	\$16.71
BNE	Bonterra Energy Corp	20,685	\$166,431	28	\$8.16	\$8.16	\$8.26	\$7.88
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	284,050	\$21,375,708	1,468	\$75.42	\$75.42	\$75.49	\$75.02
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,190	1	\$24.38	\$24.38	\$24.38	\$24.38
BOS	Airboss of America J	21,500	\$330,345	95	\$14.86	\$14.86	\$16.07	\$14.73
BPF.UN	Boston Pizza Fnd Un	11,200	\$165,549	21	\$14.67	\$14.67	\$14.84	\$14.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	177	\$3,686	2	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.G	Brookfld Office PrGG	600	\$13,479	2	\$22.46	\$22.46	\$22.47	\$22.46
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,250	\$19,532	3	\$15.62	\$15.62	\$15.62	\$15.62
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	50	\$845	1	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	772	\$13,972	3	\$18.10	\$18.10	\$18.10	\$18.09
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	3,000	\$67,858	7	\$22.61	\$22.61	\$22.65	\$22.59
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	900	\$5,479	7	\$6.12	\$6.12	\$6.16	\$5.99
BRE	Bridgemarq RI Est RV	1,000	\$13,098	2	\$13.17	\$13.17	\$13.17	\$13.09
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	188	\$4,107	2	\$21.97	\$21.97	\$21.97	\$21.97
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BRMI	Boat RockrMedia J SV	2,000	\$5,140	1	\$2.57	\$2.57	\$2.57	\$2.57
BRY	Bri-Chem Corp.	6,500	\$4,355	1	\$0.67	\$0.67	\$0.67	\$0.67
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	24,500	\$6,293	3	\$0.27	\$0.27	\$0.27	\$0.26
BTB.UN	BTB REIT Un	53,202	\$190,451	38	\$3.58	\$3.58	\$3.60	\$3.55
BTCC	Purpose BitcnCA CrHg	13,233	\$53,880	33	\$4.07	\$4.07	\$4.10	\$4.04
BTCC.B	Purpose BitcnCA NCHg	23,662	\$92,370	31	\$3.91	\$3.91	\$3.94	\$3.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,012	\$11,528	6	\$3.84	\$3.84	\$3.84	\$3.80
BTCQ	3iQ CoinShr Bitcn CA	500	\$2,215	3	\$4.41	\$4.41	\$4.44	\$4.41
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,600	\$113,798	20	\$3.98	\$3.98	\$4.00	\$3.95
BTCX.U	CI GalBitcnETF UH US	6,480	\$25,002	6	\$3.86	\$3.86	\$3.86	\$3.84
BTCT	Purpose Btcn Yld Un	8,889	\$29,972	9	\$3.39	\$3.39	\$3.40	\$3.35
BTCT.B	Purpose BtcnYldNC HG	154	\$560	2	\$3.65	\$3.65	\$3.65	\$3.65
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	569,211	\$3,323,711	616	\$5.88	\$5.88	\$5.97	\$5.68
BTO	B2Gold Corp.	86,120	\$372,382	114	\$4.29	\$4.29	\$4.39	\$4.28
BU	Burcon NutraSci J	7,500	\$4,200	2	\$0.56	\$0.56	\$0.56	\$0.56
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	8,406	\$1,221,915	53	\$145.34	\$145.34	\$147.80	\$144.05
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
CAE	CAE Inc.	31,467	\$996,930	140	\$31.77	\$31.77	\$31.81	\$31.32
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	500	\$7,845	3	\$15.67	\$15.67	\$15.71	\$15.67
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	27,237	\$1,198,206	151	\$43.93	\$43.93	\$44.29	\$43.83
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,400	\$9,339	14	\$2.80	\$2.80	\$2.80	\$2.70
CARS	Evolve AutoInnov Heg	0	\$0	0	\$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.	15,600	\$154,784	88	\$9.82	\$9.82	\$10.17	\$9.81
CASH	Horizons HlntSvgs A	4,500	\$225,108	13	\$50.03	\$50.03	\$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	3,800	\$64,296	3	\$16.92	\$16.92	\$16.92	\$16.92
CBND	Manulife SmrtCorp Un	800	\$6,832	1	\$8.54	\$8.54	\$8.54	\$8.54
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,803	\$168,881	17	\$17.22	\$17.22	\$17.23	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,207	\$723,429	51	\$88.08	\$88.08	\$89.13	\$87.69
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	24,362	\$1,531,798	151	\$63.08	\$63.08	\$63.09	\$62.26
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	178,131	\$5,034,566	572	\$28.29	\$28.29	\$28.86	\$28.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,600	\$372,235	28	\$66.25	\$66.25	\$66.80	\$66.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,200	\$135,452	19	\$12.10	\$12.10	\$12.12	\$12.08
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	4,780	\$142,890	27	\$29.88	\$29.88	\$29.98	\$29.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,800	\$58,954	9	\$20.97	\$20.97	\$21.15	\$20.97
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	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	47,000	\$107,100	95	\$2.28	\$2.28	\$2.31	\$2.24
CEW	iShares EqWeight Un	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
CF	Canaccord Genuity	26,445	\$226,674	111	\$8.58	\$8.58	\$8.80	\$8.53
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	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
CFP	Canfor Corporation	31,861	\$772,821	126	\$24.13	\$24.13	\$24.64	\$24.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,400	\$7,364	10	\$5.28	\$5.28	\$5.34	\$5.21
CG	Centerra Gold Inc.	54,903	\$431,130	173	\$7.82	\$7.82	\$8.04	\$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	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
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	1,500	\$47,086	4	\$31.50	\$31.50	\$31.51	\$31.29
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,110	\$214,123	28	\$14.16	\$14.16	\$14.24	\$14.14
CGL.C	iShare GldBul Nn-Hdg	22,425	\$431,370	57	\$19.20	\$19.20	\$19.35	\$19.18
CGLO	CIBC Glbl Growth Un	1,400	\$28,336	2	\$20.26	\$20.26	\$20.26	\$20.22
CGO	Cogeco Inc. SV	11,796	\$828,250	76	\$69.38	\$69.38	\$71.19	\$69.38
CGR	iShares GblRIEst Un	200	\$5,728	2	\$28.65	\$28.65	\$28.65	\$28.63
CGRA	CI GblRIAsstPrivPIC\$	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.	18,250	\$196,890	57	\$10.72	\$10.72	\$10.88	\$10.71
CGXF	CI Gld+GiantCovr Heg	15,700	\$154,683	19	\$9.78	\$9.78	\$9.89	\$9.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$51,225	6	\$63.61	\$63.61	\$64.45	\$63.31
CHB	iShr US HiYldIncm Un	440	\$6,681	2	\$15.18	\$15.18	\$15.18	\$15.18
CHE.UN	Chemtrade Logistc Un	41,207	\$321,364	92	\$7.84	\$7.84	\$7.90	\$7.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,500	\$381,108	93	\$13.89	\$13.89	\$13.92	\$13.82
CHPS	HoriznGlbSemiconduct	2,700	\$52,212	7	\$19.22	\$19.22	\$19.48	\$19.21
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,584	\$140,992	53	\$3.19	\$3.19	\$3.19	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,000	\$177,467	47	\$4.23	\$4.23	\$4.30	\$4.19
CIBR	1st Tr NasdqCybrsec	200	\$6,420	2	\$32.14	\$32.14	\$32.14	\$32.06
CIC	CI CdnBks CovCallIncm	4,100	\$47,459	7	\$11.59	\$11.59	\$11.59	\$11.57
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	300	\$9,732	2	\$32.42	\$32.42	\$32.45	\$32.42
CIGI	Colliers Intl Grp SV	4,478	\$653,202	34	\$144.87	\$144.87	\$147.16	\$144.87

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	1,900	\$42,825	4	\$22.58	\$22.58	\$22.58	\$22.47
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
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	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	80,669	\$1,120,379	201	\$13.89	\$13.89	\$14.05	\$13.72
CJ	Cardinal Energy J	143,680	\$1,025,520	148	\$7.18	\$7.18	\$7.25	\$6.89
CJR.B	Corus Entertnmnt B	90,900	\$320,821	241	\$3.53	\$3.53	\$3.65	\$3.50
CJT	Cargojet Inc. Com&VV	12,936	\$1,771,012	87	\$134.60	\$134.60	\$140.50	\$133.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,000	\$183,981	15	\$16.73	\$16.73	\$16.74	\$16.70
CLG	iShre 1-10GovtBnd Un	10,355	\$172,948	13	\$16.69	\$16.69	\$16.71	\$16.69
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	2,000	\$14,560	1	\$7.28	\$7.28	\$7.28	\$7.28
CLS	Celestica Inc SV	8,600	\$107,577	58	\$12.49	\$12.49	\$12.62	\$12.44
CM	Cdn Imperial Bank	169,718	\$10,719,555	766	\$63.33	\$63.33	\$63.42	\$62.94
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,259	4	\$23.14	\$23.14	\$23.17	\$23.14
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$35,794	3	\$25.56	\$25.56	\$25.61	\$25.56
CMAG	CI MunroAltGlbGrowC\$	4,700	\$110,147	9	\$23.40	\$23.40	\$23.50	\$23.40
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
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	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,200	\$22,971	9	\$4.38	\$4.38	\$4.44	\$4.38
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	101,550	\$161,673	149	\$1.62	\$1.62	\$1.66	\$1.55
CMR	iShares MoneyMkt Un	1,100	\$55,025	7	\$50.02	\$50.02	\$50.03	\$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	200	\$1,262	2	\$6.30	\$6.30	\$6.32	\$6.30
CNE	Canacol Energy J	83,692	\$201,213	160	\$2.39	\$2.39	\$2.45	\$2.36
CNQ	Canadian Natural Res	225,204	\$14,288,392	1,185	\$63.69	\$63.69	\$64.26	\$62.63
CNR	Cdn Nat'l Railway	65,150	\$9,495,801	475	\$145.22	\$145.22	\$146.69	\$144.54
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	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 GblAgri Un	300	\$18,663	2	\$62.15	\$62.15	\$62.24	\$62.15
CP	Cdn Pacific Railway	135,551	\$12,686,015	818	\$93.49	\$93.49	\$94.41	\$92.53
CPD	iShares CdnPref Un	17,769	\$215,641	14	\$12.15	\$12.15	\$12.16	\$12.11
CPG	Crescent Point Corp.	1,535,330	\$13,802,283	1,397	\$9.02	\$9.02	\$9.18	\$8.82
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	53,200	\$358,757	63	\$6.75	\$6.75	\$6.93	\$6.55
CPLS	CIBC Core+Fixed Incm	1,200	\$20,664	2	\$17.22	\$17.22	\$17.22	\$17.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	35,073	\$1,593,251	210	\$45.45	\$45.45	\$45.70	\$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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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.	100,900	\$454,683	159	\$4.56	\$4.56	\$4.57	\$4.42
CRDL	Cardiol Therapeutc A	13,200	\$21,462	20	\$1.66	\$1.66	\$1.67	\$1.58
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	27,102	\$106,176	119	\$3.86	\$3.86	\$4.00	\$3.84
CROP	Purpose CreditOpp Un	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,600	\$328,856	71	\$15.95	\$15.95	\$16.07	\$15.93
CRRX	CareRx Corp. J	600	\$2,608	2	\$4.34	\$4.34	\$4.35	\$4.34
CRT.UN	CT RI Est Invest Un	19,000	\$308,717	95	\$16.26	\$16.26	\$16.33	\$16.19
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	142,385	\$387,589	252	\$2.69	\$2.69	\$2.79	\$2.63
CSAV	CI HiInterestSvgs Un	3,200	\$160,338	8	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	600	\$9,084	1	\$15.14	\$15.14	\$15.14	\$15.14
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,830	\$470,398	106	\$11.01	\$11.01	\$11.05	\$10.86
CSM	ClearStream Energy	69,000	\$3,105	3	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,492	\$6,854,063	36	\$1,950.30	\$1950.30	\$1978.44	\$1948.82
CSW.A	Corby Spirit&Wine A	1,400	\$24,047	4	\$17.23	\$17.23	\$17.23	\$17.09
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	14,373	\$2,424,167	101	\$167.77	\$167.77	\$169.73	\$167.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	142,751	\$764,700	353	\$5.36	\$5.36	\$5.46	\$5.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,277	\$941,001	116	\$39.02	\$39.02	\$39.05	\$38.48
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	1,100	\$42,496	3	\$38.57	\$38.57	\$38.74	\$38.41
CUB	CubicFarm Systems J	13,000	\$5,708	4	\$0.44	\$0.44	\$0.45	\$0.44
CUD	iShare US DivGrow Un	1,800	\$88,553	8	\$49.22	\$49.22	\$49.25	\$49.12
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	2,200	\$37,586	6	\$17.11	\$17.11	\$17.11	\$17.06
CVE	Cenovus Energy Inc.	770,668	\$17,505,103	2,647	\$22.72	\$22.72	\$23.33	\$22.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$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	3,953	\$24,029	18	\$5.91	\$5.91	\$6.41	\$5.82
CWB	Cdn Wstrn Bank	52,872	\$1,349,352	192	\$25.62	\$25.62	\$25.79	\$25.44
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$38,830	2	\$25.83	\$25.83	\$26.00	\$25.83
CWEB	Charlotte's Web Hldg	2,010	\$1,236	4	\$0.60	\$0.60	\$0.63	\$0.60
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	650	\$27,570	4	\$42.49	\$42.49	\$42.51	\$42.36
CXB	Calibre Mining Corp.	121,500	\$106,625	26	\$0.86	\$0.86	\$0.89	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,600	\$24,763	2	\$9.53	\$9.53	\$9.53	\$9.52
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$11,500	1	\$57.50	\$57.50	\$57.50	\$57.50
CYBR	Evolve Cyber Sec Heg	1,540	\$59,705	10	\$38.67	\$38.67	\$38.91	\$38.67
CYBR.B	Evolve CyberSecUnHg	400	\$16,990	4	\$42.53	\$42.53	\$42.53	\$42.42
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$7,956	1	\$19.89	\$19.89	\$19.89	\$19.89
D.UN	Dream Office REIT Un	7,101	\$136,452	31	\$19.26	\$19.26	\$19.26	\$19.15
DANC	Desjardn AltLN/SH Eq	21,100	\$450,816	28	\$21.37	\$21.37	\$21.38	\$21.35
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	13,023	\$85,255	53	\$6.52	\$6.52	\$6.61	\$6.51
DBO	D-Box Tech Inc. A J	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$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	20,100	\$756,208	162	\$36.62	\$36.62	\$39.06	\$36.52
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
DCU	DesjardinCA UnivBnd	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
DF	Dividend 15Split 2 A	16,201	\$63,941	25	\$3.97	\$3.97	\$3.98	\$3.87
DF.PR.A	Dividend 15Splt 2 Pr	1,400	\$13,762	4	\$9.83	\$9.83	\$9.83	\$9.83
DFN	Dividend 15 Splt A	70,518	\$525,671	93	\$7.39	\$7.39	\$7.50	\$7.38
DFN.PR.A	Dividend 15 Splt Pr	900	\$8,788	4	\$9.76	\$9.76	\$9.77	\$9.76
DFY	Definity Fin Corp.	31,300	\$1,031,552	106	\$32.94	\$32.94	\$33.08	\$32.66
DGR	CI WisdomTrUSDIVGrHG	200	\$6,828	2	\$34.12	\$34.12	\$34.16	\$34.12
DGR.B	CI WisdomTrUSDIVN-HG	600	\$21,388	3	\$35.65	\$35.65	\$35.65	\$35.64
DGRC	CI WisdomCA QualDvNH	1,500	\$47,125	7	\$31.32	\$31.32	\$31.44	\$31.32
DGS	Div Growth Splt CI A	32,112	\$157,103	50	\$4.92	\$4.92	\$5.00	\$4.81
DGS.PR.A	Div Growth Split Pr	1,000	\$9,825	6	\$9.84	\$9.84	\$9.84	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$26,615	14	\$8.07	\$8.07	\$8.18	\$7.90
DIAM	Star Diamond Corp J	89,500	\$14,583	14	\$0.17	\$0.17	\$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	700	\$4,104	6	\$5.85	\$5.85	\$5.89	\$5.84
DIR.UN	Dream Industrl REIT	31,101	\$372,906	88	\$12.05	\$12.05	\$12.07	\$11.91
DISC	BMO Gbl ConsmrDiscr	600	\$16,590	2	\$27.63	\$27.63	\$27.75	\$27.63
DIV	Divers Rylyty Corp.	29,048	\$77,028	41	\$2.64	\$2.64	\$2.67	\$2.62
DIVS	Evolve CA Pref UnHeg	5,471	\$86,797	11	\$15.89	\$15.89	\$15.93	\$15.84
DLCG	Dominion Lending J A	3,000	\$9,690	1	\$3.23	\$3.23	\$3.23	\$3.23
DLR	Horizon US\$ Cur A Un	63,466	\$830,609	76	\$13.09	\$13.09	\$13.13	\$13.06
DLR.U	Horizon US\$Cur A USF	11,600	\$116,580	2	\$10.05	\$10.05	\$10.05	\$10.05
DML	Denison Mines Corp	82,999	\$108,255	67	\$1.29	\$1.29	\$1.34	\$1.29
DN	Delta 9 Cannabis J	8,000	\$1,310	6	\$0.16	\$0.16	\$0.17	\$0.16
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,905	\$223,241	55	\$20.31	\$20.31	\$21.20	\$20.17
DNG	Dynacor Group J	1,300	\$3,869	3	\$2.98	\$2.98	\$2.98	\$2.97
DNT	Candente Copper J	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	23,800	\$308,932	75	\$13.01	\$13.01	\$13.06	\$12.79
DOL	Dollarama Inc.	68,493	\$5,296,935	446	\$77.09	\$77.09	\$78.09	\$76.71
DOO	BRP Inc. SV	25,392	\$2,138,898	194	\$84.09	\$84.09	\$85.57	\$83.51
DPM	Dundee Precious Mtl	24,308	\$146,919	107	\$6.02	\$6.02	\$6.12	\$5.98
DQD	CI Wisdom3USDvVaryHg	2,200	\$74,618	11	\$33.91	\$33.91	\$33.95	\$33.88
DQI	CIWisdom3IntlDvVarHg	300	\$7,476	3	\$24.88	\$24.88	\$24.94	\$24.88
DR	Medical Facilities	4,000	\$35,693	9	\$9.02	\$9.02	\$9.02	\$8.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.05	\$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	2,814	\$87,788	16	\$31.02	\$31.02	\$31.69	\$30.97
DRMC	DesjardinsRI CA LwCO	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
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	3,600	\$5,177	8	\$1.35	\$1.35	\$1.46	\$1.35
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,498	\$20,204	8	\$8.02	\$8.02	\$8.16	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	17,463	\$1,455,356	103	\$83.07	\$83.07	\$84.57	\$82.53
DTOL	D2L Inc. J SV	200	\$1,455	2	\$7.26	\$7.26	\$7.29	\$7.26
DXB	Dynamic ActvTact Bnd	1,200	\$21,574	3	\$17.96	\$17.96	\$17.98	\$17.96
DXC	Dynamic ActvCA DivUn	2,200	\$68,480	7	\$31.12	\$31.12	\$31.16	\$31.10
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	1,300	\$55,617	5	\$42.79	\$42.79	\$42.86	\$42.73
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,536	2	\$18.84	\$18.84	\$18.84	\$18.84
DXP	Dynamic Actv Pref Un	5,200	\$106,825	12	\$20.57	\$20.57	\$20.60	\$20.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,900	\$45,666	21	\$5.80	\$5.80	\$5.82	\$5.73
DXU	Dynamic ActvUS DivUn	1,000	\$41,318	3	\$41.45	\$41.45	\$41.45	\$41.28
DXV	Dynamc ActInvestFltg	800	\$15,863	2	\$19.82	\$19.82	\$19.83	\$19.82
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	15,500	\$1,805	3	\$0.12	\$0.12	\$0.12	\$0.11
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$3,144	1	\$7.86	\$7.86	\$7.86	\$7.86
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.	51,000	\$282,762	170	\$5.54	\$5.54	\$5.59	\$5.44
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,933	2	\$4.36	\$4.36	\$4.45	\$4.36
EDGE	Evolve Innovation Un	625	\$18,626	3	\$29.78	\$29.78	\$29.82	\$29.78
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,648	1	\$9.12	\$9.12	\$9.12	\$9.12
EDR	Endeavour Silver J	35,500	\$143,018	78	\$3.99	\$3.99	\$4.13	\$3.98
EDT	Spectral Medical Inc	237,000	\$100,930	43	\$0.45	\$0.45	\$0.47	\$0.38
EDV	Endeavour Mining Ord	76,806	\$1,959,589	481	\$25.28	\$25.28	\$25.98	\$25.14
EFL	Electrovaya Inc.	37,000	\$33,215	16	\$0.90	\$0.90	\$0.93	\$0.87
EFN	Element Fleet Mgt	32,508	\$448,225	172	\$13.80	\$13.80	\$13.83	\$13.73
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	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,700	\$223,011	186	\$6.77	\$6.77	\$6.99	\$6.71
EFX	Enerflex Ltd.	28,706	\$166,307	113	\$5.78	\$5.78	\$5.91	\$5.70
EGIF	Exemplar GrwthIncmUn	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
EGLX	Enthusiast GameHldgJ	16,600	\$40,804	33	\$2.46	\$2.46	\$2.50	\$2.41
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	7,500	\$326,925	27	\$43.51	\$43.51	\$43.83	\$43.41
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
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	16,068	\$202,308	32	\$12.61	\$12.61	\$12.62	\$12.55
ELD	Eldorado Gold Corp.	12,900	\$94,817	38	\$7.25	\$7.25	\$7.54	\$7.23
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$791.00	\$0.00	\$0.00
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	200	\$4,650	2	\$23.25	\$23.25	\$23.25	\$23.25
ELR	Eastern Platinum J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
ELV	Invesco S&P EmrgMkts	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
EMA	Emera Incorporated	31,354	\$1,891,051	156	\$60.36	\$60.36	\$60.61	\$60.07
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	700	\$14,115	2	\$20.10	\$20.10	\$20.55	\$20.10
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	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,162	2	\$25.05	\$25.05	\$25.19	\$25.05
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,733	2	\$19.16	\$19.16	\$19.39	\$19.16
EMP.A	Empire Co Cl A NV	18,244	\$734,804	85	\$40.33	\$40.33	\$40.57	\$40.07
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	248,989	\$13,578,957	1,046	\$54.74	\$54.74	\$54.76	\$54.16
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
ENB.PF.E	Enbridge Ser 13 Pr	1,483	\$24,282	6	\$16.42	\$16.42	\$16.44	\$16.36
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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,300	2	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.D	Enbridge Inc Sr D Pr	2,100	\$38,626	2	\$18.26	\$18.26	\$18.40	\$18.26
ENB.PR.F	Enbridge Inc Sr F Pr	15	\$280	1	\$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	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
ENB.PR.N	Enbridge Inc Sr N Pr	93	\$1,765	1	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
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	4,100	\$46,253	5	\$11.29	\$11.29	\$11.35	\$11.20
ENGH	Enghouse Systems Ltd	12,716	\$379,457	72	\$29.86	\$29.86	\$30.73	\$29.47
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,420	\$35,910	12	\$14.89	\$14.89	\$14.89	\$14.79
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.03	\$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.	12,725	\$676,883	83	\$53.42	\$53.42	\$53.64	\$52.83
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.07	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$51,117	6	\$26.90	\$26.90	\$26.98	\$26.84
EQL.F	Invesco S&P500EqCA-H	4,900	\$121,476	9	\$24.80	\$24.80	\$24.86	\$24.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,448	\$221,403	179	\$5.52	\$5.52	\$5.74	\$5.51
ERD	Erdene Res Dev J	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	300	\$1,097	2	\$3.61	\$3.61	\$3.68	\$3.61
ERF	Enerplus Corporation	502,460	\$8,203,249	937	\$16.41	\$16.41	\$16.61	\$16.06
ERO	Ero Copper Corp. J	35,500	\$390,716	148	\$11.02	\$11.02	\$11.20	\$10.90
ESG	Invesco S&P500ESG Un	300	\$7,893	3	\$26.31	\$26.31	\$26.33	\$26.29
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,111	\$33,870	5	\$30.38	\$30.38	\$30.63	\$30.38
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.11	\$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	500	\$17,825	1	\$35.65	\$35.65	\$35.65	\$35.65
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	70,700	\$212,613	111	\$3.00	\$3.00	\$3.09	\$2.96
ESM	Euro Sun Mining J	8,500	\$898	3	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	26,500	\$9,673	4	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	14,600	\$184,798	19	\$12.64	\$12.64	\$12.67	\$12.62
ETC	EvolveCryptocurUH CA	800	\$3,616	3	\$4.52	\$4.52	\$4.54	\$4.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ETG	Entree Resources J	200	\$158	1	\$0.00	\$0.80	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	11,045	\$54,012	20	\$4.87	\$4.87	\$4.92	\$4.86
ETHH.B	Purpose EthrCA NC Hg	8,500	\$45,011	12	\$5.29	\$5.29	\$5.36	\$5.24
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,650	\$8,337	3	\$5.05	\$5.05	\$5.05	\$5.05
ETHI	Horizon GlbSustLdr A	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	25,800	\$136,492	15	\$5.28	\$5.28	\$5.33	\$5.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	77,000	\$415,880	94	\$5.38	\$5.38	\$5.46	\$5.34
ETHX.U	CI GalxyEthernUS UH	6,800	\$35,237	10	\$5.15	\$5.15	\$5.22	\$5.14
ETHY	Purpose Ether Yld Un	4,705	\$10,751	14	\$2.28	\$2.28	\$2.30	\$2.27
ETHY.B	Purpose EthrYld ncHg	1,109	\$2,906	3	\$2.62	\$2.62	\$2.62	\$2.62
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	7,400	\$52,304	30	\$7.08	\$7.08	\$7.11	\$7.03
EXN	Excellon Resources J	7,500	\$4,140	2	\$0.55	\$0.55	\$0.58	\$0.55
EXRO	Exro Tech Inc. J	29,900	\$34,621	27	\$1.17	\$1.17	\$1.19	\$1.15
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	12,000	\$26,496	24	\$2.12	\$2.12	\$2.35	\$2.11
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	2,600	\$4,912	2	\$1.92	\$1.92	\$1.92	\$1.88
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,000	\$81,315	6	\$9.02	\$9.02	\$9.13	\$8.98
FBTC.U	Fidelity Adv Btcn US	700	\$4,844	1	\$6.92	\$6.92	\$6.92	\$6.92
FC	Firm Cap Mtg Invest	10,800	\$124,234	21	\$11.54	\$11.54	\$11.54	\$11.47
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,196	2	\$21.83	\$21.83	\$21.83	\$21.83
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,400	\$113,040	18	\$12.01	\$12.01	\$12.06	\$11.99
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,500	\$187,108	21	\$22.01	\$22.01	\$22.08	\$21.97
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	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,300	\$51,142	4	\$22.26	\$22.26	\$22.26	\$22.21
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,000	\$28,163	5	\$28.25	\$28.25	\$28.25	\$28.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	1,700	\$15,130	2	\$8.90	\$8.90	\$8.90	\$8.90
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	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
FCR.UN	First Cap REIT Un	32,779	\$490,074	153	\$14.96	\$14.96	\$15.00	\$14.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$8,934	1	\$29.78	\$29.78	\$29.78	\$29.78
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	99,300	\$60,968	43	\$0.61	\$0.61	\$0.63	\$0.60
FCUD	Fidelity US HiDiv Un	1,000	\$28,005	2	\$28.04	\$28.04	\$28.04	\$27.97
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
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	600	\$23,236	2	\$38.66	\$38.66	\$38.74	\$38.66
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$12,596	3	\$11.44	\$11.44	\$11.47	\$11.44
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	43,446	\$486,697	203	\$11.40	\$11.40	\$11.41	\$10.83
FF	First Mining Gold J	59,100	\$12,707	8	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	4,916	\$3,416,478	33	\$693.41	\$693.41	\$703.11	\$686.16
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$18,880	9	\$20.95	\$20.95	\$20.99	\$20.93
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	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	133,200	\$499,970	71	\$3.75	\$3.75	\$3.93	\$3.70
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	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,200	\$102,581	18	\$10.08	\$10.08	\$10.08	\$10.05
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	4,000	\$46,813	7	\$11.69	\$11.69	\$11.72	\$11.68
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	6,255	\$43,118	17	\$6.89	\$6.89	\$6.92	\$6.88
FIG	CI Invest GrdBnd Heg	12,700	\$119,472	17	\$9.40	\$9.40	\$9.41	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,590	\$17,478	9	\$10.99	\$10.99	\$11.00	\$10.98
FIL	Filo Mining Corp. J	24,044	\$396,260	84	\$16.35	\$16.35	\$16.84	\$16.23
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,100	\$48,151	9	\$9.45	\$9.45	\$9.48	\$9.43
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	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	2,100	\$62,276	11	\$29.65	\$29.65	\$29.79	\$29.63
FLX	Purpose GlbFlxCredUn	2,000	\$13,380	2	\$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	380,970	\$8,818,614	1,770	\$22.92	\$22.92	\$24.19	\$22.30
FN	First Nat'l Fin Corp	9,781	\$338,201	38	\$34.60	\$34.60	\$34.96	\$34.42
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.	51,590	\$8,893,079	367	\$171.49	\$171.49	\$174.19	\$171.10
FOOD	Goodfood Market J	21,000	\$32,040	16	\$1.52	\$1.52	\$1.55	\$1.51
FORA	VerticalScope J SV	2,400	\$24,981	5	\$10.03	\$10.03	\$10.60	\$10.03
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
FR	First Majestic J	34,510	\$311,890	143	\$8.97	\$8.97	\$9.26	\$8.96
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	55,400	\$712,269	149	\$12.86	\$12.86	\$13.06	\$12.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,500	\$261,571	29	\$9.52	\$9.52	\$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	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
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.	6,573	\$1,087,150	52	\$165.02	\$165.02	\$167.48	\$164.04
FSY	Forsys Metals Corp J	23,400	\$12,103	11	\$0.53	\$0.53	\$0.54	\$0.50
FSZ	Fiera Capital A SV	8,000	\$74,558	22	\$9.29	\$9.29	\$9.44	\$9.28
FT	Fortune Minerals J	18,000	\$1,670	5	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,275	\$6,130	3	\$1.87	\$1.87	\$1.90	\$1.87
FTN	Financial 15 Splt A	12,237	\$113,434	25	\$9.29	\$9.29	\$9.30	\$9.23
FTN.PR.A	Financial 15 Splt Pr	4,300	\$43,386	4	\$10.08	\$10.08	\$10.10	\$10.08
FTRP	Field Trip Health J	700	\$771	2	\$1.11	\$1.11	\$1.11	\$1.09
FTS	Fortis Inc.	104,128	\$6,253,230	472	\$60.06	\$60.06	\$60.35	\$59.70
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
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	\$12,012	2	\$20.02	\$20.02	\$20.02	\$20.02
FTT	Finning Int'l Inc.	70,093	\$1,801,195	304	\$25.49	\$25.49	\$26.34	\$25.41
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Silver Mines	31,600	\$109,335	154	\$3.40	\$3.40	\$3.56	\$3.40
FVL	Freegold Ventures J	135,573	\$63,397	29	\$0.47	\$0.47	\$0.49	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	9,800	\$190,803	8	\$19.49	\$19.49	\$19.50	\$19.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	957	\$3,255	4	\$3.37	\$3.37	\$3.43	\$3.37
GAU	Galiano Gold Inc. J	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.68	\$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	3,000	\$85,727	14	\$28.60	\$28.60	\$28.98	\$28.43
GCL	Colabor Group Inc.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GCM	GCM Mining Corp.	24,800	\$86,786	61	\$3.50	\$3.50	\$3.54	\$3.44
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,643	\$75,331	13	\$46.14	\$46.14	\$46.57	\$45.36
GDL	Goodfellow Inc.	2,700	\$27,917	7	\$10.89	\$10.89	\$10.89	\$10.17
GDPY	Guardian PremYld Heg	300	\$5,981	2	\$19.94	\$19.94	\$19.94	\$19.93
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	34,320	\$356,423	60	\$10.46	\$10.46	\$10.48	\$10.33
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,400	\$369,967	83	\$24.26	\$24.26	\$24.28	\$23.84
GENM	Generation Mining J	13,000	\$7,060	4	\$0.55	\$0.55	\$0.55	\$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	33,434	\$1,088,361	142	\$32.54	\$32.54	\$33.50	\$32.28
GFP	Green1st ForestProdJ	200	\$338	2	\$1.69	\$1.69	\$1.69	\$1.69
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	64,660	\$120,915	97	\$1.85	\$1.85	\$1.91	\$1.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$43,443	3	\$39.48	\$39.48	\$39.50	\$39.48
GH	Gamehost Inc.	400	\$3,360	2	\$8.40	\$8.40	\$8.40	\$8.40
GIB.A	CGI Inc. Cl A SV	32,165	\$3,368,130	235	\$104.35	\$104.35	\$105.95	\$104.17
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	39,700	\$1,410,127	184	\$35.29	\$35.29	\$36.16	\$35.17
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 EqCvCll E	1,900	\$44,463	10	\$23.32	\$23.32	\$23.58	\$23.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,006	\$42,210	38	\$2.79	\$2.79	\$2.88	\$2.79
GLXY	Galaxy Digital J Ord	142,225	\$767,656	484	\$5.34	\$5.34	\$5.76	\$5.15
GMTN	Gold Mountain Mng J	14,510	\$4,756	17	\$0.32	\$0.32	\$0.34	\$0.32
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	4,100	\$4,704	14	\$1.16	\$1.16	\$1.17	\$1.14
GOOS	Cda Goose Hldgs SV	30,489	\$699,464	197	\$22.64	\$22.64	\$23.29	\$22.59
GPR	Gt Panther Mining J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GRA	NanoXplore Inc. J	32,600	\$106,185	30	\$3.22	\$3.22	\$3.37	\$3.20
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	30,000	\$19,900	17	\$0.67	\$0.67	\$0.67	\$0.65
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,512	\$1,258,690	85	\$76.34	\$76.34	\$76.61	\$75.66
GSV	Gold Stand Venture J	7,500	\$2,955	2	\$0.41	\$0.41	\$0.41	\$0.39
GSY	goeasy Ltd.	6,092	\$619,028	60	\$101.66	\$101.66	\$104.51	\$100.33
GTE	Gran Tierra Energy J	97,400	\$137,236	82	\$1.42	\$1.42	\$1.44	\$1.38
GTMS	Greenbrook TMS Inc J	2,600	\$4,550	4	\$1.75	\$1.75	\$1.75	\$1.75
GUD	Knight Therapeutics	5,003	\$26,923	22	\$5.37	\$5.37	\$5.40	\$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	115,021	\$3,634,926	440	\$31.67	\$31.67	\$31.74	\$31.50
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	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	500	\$12,110	1	\$24.22	\$24.22	\$24.22	\$24.22
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	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
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.	137,800	\$152,466	62	\$1.11	\$1.11	\$1.13	\$1.08
H	Hydro One Limited	77,775	\$2,679,413	332	\$34.65	\$34.65	\$34.71	\$34.00
HAB	Horizon CorpBnd E Un	4,000	\$38,488	7	\$9.60	\$9.60	\$9.64	\$9.60
HAC	Horizon Seasonl E Un	1,400	\$34,090	3	\$24.35	\$24.35	\$24.35	\$24.35
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	8,700	\$60,030	4	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	1,300	\$6,698	4	\$5.07	\$5.07	\$5.20	\$5.07
HAL	Horizons Cdn Div E	1,900	\$36,639	8	\$19.27	\$19.27	\$19.35	\$19.23
HARB	Horizon TacTotRetBnd	3,000	\$29,160	3	\$9.72	\$9.72	\$9.72	\$9.72
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,600	\$92,710	12	\$25.75	\$25.75	\$25.81	\$25.72
HBA	Hamilton AusBk=Wgt E	5,900	\$120,910	12	\$20.49	\$20.49	\$20.55	\$20.44
HBAL	Horizons Bal TRI A	2,700	\$32,920	4	\$12.19	\$12.19	\$12.24	\$12.18
HBB	Horizon Cdn SlctUniv	1,200	\$53,236	5	\$44.31	\$44.31	\$44.43	\$44.29
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,111	\$137,197	17	\$9.71	\$9.71	\$9.75	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	5,000	\$53,200	2	\$10.60	\$10.60	\$10.65	\$10.60
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	800	\$7,983	3	\$9.93	\$9.93	\$10.00	\$9.93
HBM	Hudbay Minerals Inc.	113,404	\$518,524	380	\$4.48	\$4.48	\$4.70	\$4.47
HBP	Helix BioPharma	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$31,178	2	\$22.28	\$22.28	\$22.28	\$22.26
HCAL	Hamilton EnhnCA Bk	5,600	\$123,282	15	\$22.04	\$22.04	\$22.11	\$21.97
HCG	Home Capital Group	17,300	\$434,382	93	\$25.24	\$25.24	\$25.38	\$24.90
HCLN	Harvest CleanEngy Un	1,400	\$17,779	4	\$12.68	\$12.68	\$12.77	\$12.68
HCON	Horizons ConservTRI	2,200	\$25,608	2	\$11.64	\$11.64	\$11.64	\$11.64
HCRE	Horizons EqICA REIT	3,500	\$86,178	6	\$24.67	\$24.67	\$24.67	\$24.59
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,800	\$168,066	37	\$28.85	\$28.85	\$29.26	\$28.71
HDIF	Harvest DiverMolncmA	43,784	\$369,692	42	\$8.45	\$8.45	\$8.50	\$8.42
HDIV	HamiltonEnhnMitSecCl	21,110	\$325,767	40	\$15.43	\$15.43	\$15.48	\$15.36
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&PTSXEngy-2x	73,260	\$187,006	41	\$2.54	\$2.54	\$2.59	\$2.50
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	33,447	\$1,322,791	81	\$39.78	\$39.78	\$40.92	\$38.67
HEWB	Horizons EqICdaBanks	3,200	\$90,624	6	\$28.32	\$28.32	\$28.32	\$28.32
HEXO	HEXO Corp.	39,000	\$10,235	13	\$0.26	\$0.26	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,400	\$87,057	5	\$6.05	\$6.05	\$6.07	\$6.04
HFG	Hamilton Gbl Fin E	600	\$11,596	2	\$19.31	\$19.31	\$19.33	\$19.31
HFIN	Hamilton EnhnCA Fin	2,000	\$26,510	2	\$13.26	\$13.26	\$13.26	\$13.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,605	\$112,712	10	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$10,435	3	\$17.36	\$17.36	\$17.41	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	15,800	\$144,137	15	\$9.22	\$9.22	\$9.22	\$8.85
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	1,800	\$13,285	4	\$7.38	\$7.38	\$7.39	\$7.36
HGRO	Horizon GrowTRI A Un	6,000	\$73,442	14	\$12.21	\$12.21	\$12.29	\$12.19
HGU	BetaProCdnGldMnr2xBI	46,580	\$541,309	100	\$11.55	\$11.55	\$11.99	\$11.52
HGY	Horizons GldYld E Un	18,800	\$89,286	12	\$4.75	\$4.75	\$4.75	\$4.74
HHL	Harvest HlthcrLdr Un	68,907	\$559,884	51	\$8.13	\$8.13	\$8.14	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,614	1	\$8.46	\$8.46	\$8.46	\$8.46
HIG	Brompton GlbHlthcrCA	300	\$2,796	1	\$9.32	\$9.32	\$9.32	\$9.32
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,300	\$81,312	8	\$15.35	\$15.35	\$15.35	\$15.28
HIX	BetaPro60 DailyInvrS	1,000	\$7,755	2	\$7.75	\$7.75	\$7.76	\$7.75
HLF	High Liner Foods Inc	3,400	\$42,344	5	\$12.21	\$12.21	\$12.60	\$12.21
HLIF	Harvest CdnEq Incm A	1,700	\$15,802	6	\$9.31	\$9.31	\$9.32	\$9.29
HLIT	HoriznGlbLithiumProd	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
HLPR	Horizn LadrCA PrShr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	23,940	\$85,814	25	\$3.53	\$3.53	\$3.61	\$3.53
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	895,570	\$2,566,576	231	\$2.92	\$2.92	\$3.04	\$2.73
HNU	BetaPro NatGasLevBul	160,741	\$3,028,462	216	\$18.53	\$18.53	\$19.43	\$18.04
HOD	BetaPro CrdOilInvrBr	309,450	\$720,033	80	\$2.29	\$2.29	\$2.37	\$2.26
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	700	\$10,338	4	\$14.86	\$14.86	\$14.86	\$14.56
HOM.UN	BSR REIT Invest Un	650	\$12,407	7	\$19.38	\$19.38	\$19.38	\$18.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,900	\$12,666	6	\$3.27	\$3.27	\$3.28	\$3.24
HOU	BetaPro CrdOilLevBul	51,385	\$1,249,848	57	\$24.62	\$24.62	\$24.88	\$23.76
HPF	HarvestEnergyLdr+ Un	472	\$1,513	4	\$3.21	\$3.21	\$3.21	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,351	\$386,168	33	\$8.37	\$8.37	\$8.37	\$8.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	147,528	\$1,264,419	161	\$8.65	\$8.65	\$8.68	\$8.41
HQD.U	BtaProNSDQ100-2xBruS	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	192,623	\$1,959,758	183	\$10.09	\$10.09	\$10.38	\$10.05
HR.UN	H&R Real Estate Un	46,507	\$585,292	130	\$12.59	\$12.59	\$12.66	\$12.53
HRAA	Horizons ReSolvAlloc	12,200	\$148,596	3	\$12.18	\$12.18	\$12.18	\$12.18
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.	3,700	\$51,720	11	\$13.87	\$13.87	\$14.00	\$13.66
HSAB	Horizons CshMaxShare	11,966	\$1,221,194	54	\$102.08	\$102.08	\$102.10	\$102.02
HSD	BetaPro S&P500 -2xBr	26,100	\$224,249	24	\$8.64	\$8.64	\$8.64	\$8.51
HSH	Horizn S&P500CA Hegd	1,800	\$84,920	4	\$47.19	\$47.19	\$47.23	\$47.17
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	87,570	\$1,179,033	91	\$13.40	\$13.40	\$13.60	\$13.38
HSUV.U	HorizonsUSD CshMaxUS	2,586	\$260,584	15	\$100.78	\$100.78	\$100.78	\$100.76
HTA	HarvestTechAchvGrw A	3,912	\$51,575	10	\$13.16	\$13.16	\$13.22	\$13.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$27,324	2	\$54.65	\$54.65	\$54.65	\$54.64
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,206	1	\$42.06	\$42.06	\$42.06	\$42.06
HUBL	Harvest US BkLeadUn	901	\$12,207	3	\$13.53	\$13.53	\$13.55	\$13.53
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,478	2	\$21.58	\$21.58	\$21.62	\$21.58
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,800	\$25,472	2	\$14.15	\$14.15	\$14.16	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	100	\$5,825	1	\$58.25	\$58.25	\$58.25	\$58.25
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	2,900	\$49,891	11	\$16.98	\$16.98	\$17.32	\$16.92
HURA	Horizon GlbUranium A	1,700	\$32,603	6	\$19.12	\$19.12	\$19.41	\$19.12
HUT	Hut 8 Mining Corp J	441,697	\$875,138	364	\$1.95	\$1.95	\$2.07	\$1.92
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,407	\$64,334	7	\$18.90	\$18.90	\$18.94	\$18.87
HUV	BetaProSP500ST Futre	59,793	\$597,211	282	\$10.11	\$10.11	\$10.11	\$9.87
HUZ	Horizons Silver ETF	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
HWO	High Arctic Engy Inc	3,600	\$5,191	4	\$1.44	\$1.44	\$1.45	\$1.39
HWX	Headwater Expl Inc.	80,771	\$433,342	265	\$5.40	\$5.40	\$5.46	\$5.26
HXCN	HorizonsS&PTSXCpldx	1,600	\$45,900	6	\$28.64	\$28.64	\$28.75	\$28.64
HXD	BetaProS&PTSX60-2xBr	30,100	\$236,034	20	\$7.86	\$7.86	\$7.88	\$7.76
HXDM	Horizons IntlMkts Eq	3,500	\$115,809	13	\$32.99	\$32.99	\$33.27	\$32.99
HXDM.U	Horizons IntlMktEqUS	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
HXE	Horizn S&PCapEngyldx	2,100	\$54,774	9	\$26.00	\$26.00	\$26.20	\$25.81
HXEM	Horizons EmergMkt Eq	3,300	\$98,611	9	\$29.82	\$29.82	\$30.06	\$29.82
HXF	Horizn S&PCapFin Idx	700	\$39,650	3	\$56.64	\$56.64	\$56.68	\$56.63
HXH	Horizons CdnHiDivShr	1,900	\$80,936	6	\$42.56	\$42.56	\$42.82	\$42.56
HXQ	Horizon NASDAQ100SHR	7,000	\$306,611	23	\$43.68	\$43.68	\$44.36	\$43.65
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,550	\$177,706	21	\$49.94	\$49.94	\$50.37	\$49.91
HXS.U	Horizon S&P500 US Sh	600	\$23,085	4	\$38.35	\$38.35	\$38.50	\$38.35
HXT	Horizon S&P/TSX60	57,600	\$2,649,577	96	\$45.94	\$45.94	\$46.28	\$45.88
HXT.U	Horizon S&P/TSX60 US	1,000	\$35,380	2	\$35.41	\$35.41	\$35.41	\$35.35
HXU	BetaProS&PTSX60 2xBI	14,370	\$242,924	14	\$16.87	\$16.87	\$17.06	\$16.84
HXX	HoriznEURO 50IndxShr	2,500	\$75,252	7	\$30.08	\$30.08	\$30.22	\$30.08
HYBR	Horizn Actv Bnd&Pr E	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,200	\$24,862	3	\$7.76	\$7.76	\$7.77	\$7.76
HYLD	Hamilton USCvCIHG C\$	34,124	\$453,493	54	\$13.30	\$13.30	\$13.33	\$13.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,300	\$62,710	6	\$27.65	\$27.65	\$27.65	\$27.15
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,400	\$234,217	25	\$8.14	\$8.14	\$8.33	\$8.14
IAF.PR.B	Indstrl AlliancePr B	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	11,929	\$760,988	82	\$63.72	\$63.72	\$64.12	\$63.59
IAU	i-80 Gold Corp. J	36,914	\$79,012	105	\$2.13	\$2.13	\$2.16	\$2.10
IBG	IBI Group Inc.	34,262	\$512,160	89	\$14.94	\$14.94	\$15.05	\$14.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,400	\$22,491	3	\$9.40	\$9.40	\$9.40	\$9.36
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$3,602	2	\$3.27	\$3.27	\$3.32	\$3.27
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,132	\$5,327,595	223	\$189.64	\$189.64	\$190.43	\$187.87
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	45,538	\$1,253,573	198	\$27.53	\$27.53	\$27.94	\$26.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$6,337	3	\$10.52	\$10.52	\$10.57	\$10.52
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.	33,236	\$1,165,269	189	\$35.00	\$35.00	\$35.50	\$34.92
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	19,902	\$238,441	91	\$12.06	\$12.06	\$12.06	\$11.84
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	116,600	\$221,839	177	\$1.86	\$1.86	\$1.97	\$1.85
IMO	Imperial Oil Ltd.	86,390	\$4,903,999	648	\$56.77	\$56.77	\$57.88	\$56.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	19,000	\$14,310	6	\$0.76	\$0.76	\$0.76	\$0.74
INC.UN	Income Fin Tr Un	245	\$3,098	6	\$12.43	\$12.43	\$12.60	\$12.43
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
INE	Innergex Renew Engy	43,100	\$780,758	165	\$18.12	\$18.12	\$18.40	\$17.95
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	7,800	\$57,626	11	\$7.38	\$7.38	\$7.42	\$7.37
INOC	Horizon InoestCdnEq	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	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	3,406	\$43,495	17	\$12.81	\$12.81	\$12.90	\$12.62
IPO	InPlay Oil Corp. J	21,900	\$59,271	58	\$2.71	\$2.71	\$2.75	\$2.67
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	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
ITE	i3 Energy plc J Ord	109,500	\$41,498	16	\$0.38	\$0.38	\$0.39	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	156,967	\$1,142,882	414	\$7.28	\$7.28	\$7.47	\$7.20
IVQ	Invesque Inc.	3,300	\$4,785	2	\$1.45	\$1.45	\$1.45	\$1.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,300	\$42,274	2	\$18.38	\$18.38	\$18.38	\$18.38
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,700	\$4,657	9	\$2.72	\$2.72	\$2.77	\$2.72
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.	98,878	\$442,215	369	\$4.52	\$4.52	\$4.56	\$4.33
JWEL	Jamieson Wellness	5,997	\$207,543	36	\$34.76	\$34.76	\$34.96	\$34.39
K	Kinross Gold Corp.	172,749	\$751,706	319	\$4.32	\$4.32	\$4.45	\$4.29
KBL	K-Bro Linen Inc.	700	\$22,558	2	\$32.39	\$32.39	\$32.39	\$32.16
KEC	Kiwetinohk Energy J	3,800	\$52,525	10	\$13.89	\$13.89	\$13.93	\$13.71
KEG.UN	Keg Royalties Fnd Un	2,900	\$43,818	7	\$15.03	\$15.03	\$15.15	\$15.03
KEI	Kolibri Glb Energy J	400	\$688	4	\$1.74	\$1.74	\$1.74	\$1.70
KEL	Kelt Expl Ltd. J	71,793	\$404,001	212	\$5.65	\$5.65	\$5.73	\$5.53
KEY	Keyera Corp.	95,577	\$2,828,114	424	\$29.71	\$29.71	\$29.78	\$29.36
KILO	Purpose Gold Bul Un	600	\$15,697	2	\$26.12	\$26.12	\$26.17	\$26.12
KILO.B	Purpose Gld Nn-curHg	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
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	20,000	\$337,138	71	\$16.95	\$16.95	\$16.96	\$16.65
KNT	K92 Mining Inc. J	47,999	\$349,327	146	\$7.10	\$7.10	\$7.42	\$7.08
KPT	KP Tissue Inc.	500	\$5,130	1	\$10.26	\$10.26	\$10.26	\$10.26
KRN	Karnalyte Res J	15,500	\$5,028	3	\$0.34	\$0.34	\$0.34	\$0.31
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	81,725	\$244,495	137	\$3.00	\$3.00	\$3.02	\$2.93
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	3,762	\$532,850	33	\$140.24	\$140.24	\$144.30	\$139.65
L	Loblaw Companies Ltd	33,939	\$4,045,587	236	\$118.66	\$118.66	\$120.19	\$118.26
L.PR.B	Loblaw Co. Ser B Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
LABS	MediPharm LabsCorp J	11,000	\$715	1	\$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	179,890	\$4,893,634	709	\$27.19	\$27.19	\$27.74	\$26.90
LAM	Laramide Resources J	23,500	\$10,493	4	\$0.45	\$0.45	\$0.45	\$0.43
LAS.A	Lassonde Ind Cl A SV	1,049	\$117,843	12	\$112.00	\$112.00	\$112.61	\$112.00
LB	Laurentian Bk of Can	10,000	\$391,472	35	\$39.34	\$39.34	\$39.43	\$39.02
LB.PR.H	Laurentian Bk Pr 13	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
LBS	Life & Banc Split A	23,484	\$206,550	40	\$8.79	\$8.79	\$8.88	\$8.75
LBS.PR.A	Life & Banc Split Pr	200	\$1,992	2	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,900	\$6,793	4	\$3.56	\$3.56	\$3.69	\$3.47
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,600	\$40,465	3	\$15.62	\$15.62	\$15.62	\$15.55
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	44,610	\$255,162	91	\$5.65	\$5.65	\$6.09	\$5.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,700	\$4,335	1	\$2.55	\$2.55	\$2.55	\$2.55
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,967	3	\$9.91	\$9.91	\$9.92	\$9.91
LGD	Liberty Gold Corp. J	21,464	\$11,251	5	\$0.53	\$0.53	\$0.53	\$0.52
LGO	Largo Inc. J	5,068	\$43,098	9	\$8.60	\$8.60	\$8.60	\$8.37
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1	\$41	1	\$0.00	\$40.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	33,812	\$916,259	137	\$26.74	\$26.74	\$27.76	\$26.72
LIFE	Evolve GlbHlthYldHeg	1,400	\$31,103	5	\$22.21	\$22.21	\$22.27	\$22.21
LIFE.B	EvolveGlbHealth Unhg	2	\$48	1	\$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	1,400	\$22,360	4	\$15.61	\$15.61	\$16.16	\$15.61
LNR	Linamar Corporation	25,413	\$1,369,129	98	\$53.58	\$53.58	\$55.45	\$53.07
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	187,027	\$4,849,074	801	\$25.49	\$25.49	\$27.02	\$25.37
LSPK	LifeSpeak Inc. J	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
LUC	Lucara Diamond J	11,500	\$6,855	14	\$0.61	\$0.61	\$0.61	\$0.57
LUG	Lundin Gold Inc. J	10,864	\$91,021	80	\$8.36	\$8.36	\$8.47	\$8.23
LUN	Lundin Mining Corp	408,480	\$3,134,806	984	\$7.61	\$7.61	\$7.84	\$7.57
LWRK	LifeWorks Inc.	22,476	\$696,266	72	\$31.00	\$31.00	\$31.04	\$30.87
LXR	LXRandCo, Inc. J B	5,500	\$608	2	\$0.12	\$0.12	\$0.12	\$0.11
MAG	MAG Silver Corp. J	9,488	\$136,672	49	\$14.24	\$14.24	\$14.70	\$14.15
MAGT	Magnet Forensics SV	10,439	\$198,684	32	\$19.01	\$19.01	\$19.35	\$18.91
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	62,000	\$7,220	4	\$0.13	\$0.13	\$0.13	\$0.11
MAXR	Maxar Technologies	6,650	\$217,645	41	\$32.41	\$32.41	\$33.34	\$32.41
MAYB.F	1stTrChoeVestUS EqHg	1,000	\$33,960	5	\$34.04	\$34.04	\$34.04	\$33.92
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	ManulfMultfCdSMID Un	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
MDF	mdf commerce inc.	15,400	\$26,328	35	\$1.67	\$1.67	\$1.77	\$1.67
MDI	Major Drilling Group	69,704	\$579,871	158	\$8.44	\$8.44	\$8.50	\$8.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,900	\$5,559	4	\$1.52	\$1.52	\$1.52	\$1.42
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	MackenzieGbl 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	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
MEE	Mackenzie EmrgMkts E	1,500	\$33,662	5	\$22.53	\$22.53	\$22.53	\$22.39
MEG	MEG Energy Corp.	325,247	\$5,421,833	826	\$16.67	\$16.67	\$17.10	\$16.43
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,634	1	\$123.17	\$123.17	\$123.17	\$123.17
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	261,640	\$5,898,664	779	\$22.48	\$22.48	\$22.76	\$22.42
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	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
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	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
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	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
MFI	Maple Leaf Foods Inc	14,719	\$383,739	66	\$26.01	\$26.01	\$26.47	\$25.81
MFT	Mackenzie FltgRate E	27,825	\$489,468	61	\$17.61	\$17.61	\$17.63	\$17.57
MG	Magna Int'l Inc.	62,943	\$4,515,966	267	\$71.06	\$71.06	\$72.87	\$70.84
MGA	Mega Uranium Ltd. J	22,000	\$4,070	3	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	2,600	\$43,076	3	\$16.61	\$16.61	\$16.61	\$16.55
MGRW	Mackenzie GrwthAlloc	800	\$16,742	2	\$20.89	\$20.89	\$20.95	\$20.89
MHC.U	FlagshpCommunREIT US	611	\$9,437	3	\$15.63	\$15.63	\$15.63	\$15.41
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,700	\$141,601	42	\$14.68	\$14.68	\$14.73	\$14.40
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	66,000	\$11,040	7	\$0.17	\$0.17	\$0.18	\$0.17
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,200	\$12,308	2	\$10.25	\$10.25	\$10.29	\$10.25
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
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	34,200	\$633,326	17	\$18.47	\$18.47	\$18.55	\$18.47
MKC	Mackenzie MaxDvrCA E	1,800	\$47,581	6	\$26.41	\$26.41	\$26.52	\$26.41
MKP	MCAN Mortgage Corp.	2,100	\$35,577	7	\$16.91	\$16.91	\$17.02	\$16.88
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.	13,600	\$72,011	37	\$5.30	\$5.30	\$5.35	\$5.28
MND	Mandalay Res Corp J	200	\$546	1	\$2.73	\$2.73	\$2.73	\$2.73
MNO	Meridian MinUK Soc J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,800	\$18,795	12	\$1.19	\$1.19	\$1.23	\$1.17
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	56,900	\$81,891	102	\$1.41	\$1.41	\$1.47	\$1.36
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,800	\$55,216	15	\$4.65	\$4.65	\$4.74	\$4.61
MPVD	Mountain Province J	996	\$523	2	\$0.54	\$0.54	\$0.54	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	827	\$90,364	6	\$108.89	\$108.89	\$109.65	\$108.89
MRD	Melcor Developments	500	\$6,363	2	\$12.77	\$12.77	\$12.77	\$12.66
MRE	Martinrea Int'l Inc.	12,642	\$105,217	57	\$8.15	\$8.15	\$8.49	\$8.14
MREL	Middlefld RI Est Div	2,800	\$35,484	3	\$12.68	\$12.68	\$12.68	\$12.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	900	\$14,989	8	\$16.63	\$16.63	\$16.69	\$16.62
MRT.UN	Morguard Real Est Un	800	\$4,064	1	\$5.08	\$5.08	\$5.08	\$5.08
MRU	Metro Inc.	25,696	\$1,825,499	161	\$70.58	\$70.58	\$71.71	\$70.54
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	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,038	\$101,644	35	\$11.21	\$11.21	\$11.30	\$11.19
MTY	MTY Food Group Inc.	9,143	\$497,236	58	\$54.51	\$54.51	\$54.74	\$52.46
MUB	Mackenzie Uncnstrn E	1,700	\$30,602	3	\$17.96	\$17.96	\$18.04	\$17.96
MULC	Manulfe MItUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MItUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
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	12,000	\$6,665	9	\$0.51	\$0.51	\$0.56	\$0.51
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MX	Methanex Corporation	20,700	\$1,014,406	110	\$48.83	\$48.83	\$50.03	\$48.42
MXG	Maxim Power Corp.	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
MXU	Mackenzie AIWrl NA E	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
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	54,038	\$4,695,287	304	\$86.90	\$86.90	\$87.35	\$86.52
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	1,400	\$32,248	5	\$22.87	\$22.87	\$23.06	\$22.87
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
NA.PR.S	Nat'l Bank Ser 30 Pr	2,300	\$49,596	10	\$21.87	\$21.87	\$21.87	\$21.48
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$84,412	9	\$24.19	\$24.19	\$24.19	\$24.07
NANO	Nano One Materials J	4,600	\$10,474	8	\$2.26	\$2.26	\$2.32	\$2.23
NB	NioCorp Dev Ltd. J	21,200	\$18,944	9	\$0.88	\$0.88	\$0.92	\$0.87
NBLY	Neighbourly Pharm J	10,100	\$242,190	30	\$23.82	\$23.82	\$24.39	\$23.48
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	1,250	\$21,021	9	\$16.70	\$16.70	\$16.88	\$16.70
NCP	Nickel CrkPlatinum J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	25,000	\$5,210	34	\$0.24	\$0.24	\$0.24	\$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	20,000	\$6,800	2	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	15,600	\$195,094	48	\$12.60	\$12.60	\$12.61	\$12.39
NEPT	Neptune WellSolutn J	700	\$1,288	1	\$1.84	\$1.84	\$1.84	\$1.84
NEXT	NextSource Materl J	48,400	\$86,582	35	\$1.85	\$1.85	\$1.90	\$1.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	20,700	\$260,799	79	\$12.56	\$12.56	\$12.87	\$12.40
NG	NovaGold Resources J	7,600	\$44,042	40	\$5.80	\$5.80	\$5.91	\$5.74
NGD	New Gold Inc.	134,850	\$174,527	135	\$1.25	\$1.25	\$1.34	\$1.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,900	\$762,011	59	\$76.49	\$76.49	\$77.59	\$76.38
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	600	\$726	1	\$1.21	\$1.21	\$1.21	\$1.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,800	\$26,236	13	\$14.65	\$14.65	\$14.66	\$14.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,089	3	\$32.16	\$32.16	\$32.19	\$32.16
NOVC	Nova Cannabis Inc J	2,000	\$1,600	4	\$0.80	\$0.80	\$0.80	\$0.80
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.	58,983	\$2,324,901	352	\$39.24	\$39.24	\$40.14	\$39.02
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	33,904	\$210,986	77	\$6.22	\$6.22	\$6.36	\$6.15
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,400	\$44,053	4	\$18.37	\$18.37	\$18.37	\$18.32
NSCB	NBI SustainCdnBnd Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	1,600	\$14,172	6	\$8.82	\$8.82	\$8.95	\$8.80
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,100	\$29,698	3	\$9.58	\$9.58	\$9.58	\$9.58
NTR	Nutrien Ltd.	134,401	\$13,249,605	960	\$98.43	\$98.43	\$99.47	\$97.91
NUAG	New Pacific Metals J	10,400	\$34,197	27	\$3.20	\$3.20	\$3.42	\$3.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NUMI	Numinus Wellness J	35,500	\$8,678	15	\$0.24	\$0.24	\$0.26	\$0.24
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.	62,500	\$602,552	210	\$9.66	\$9.66	\$9.78	\$9.40
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	40,202	\$1,659,532	205	\$40.95	\$40.95	\$43.70	\$40.64
NVO	Novo Resources J	32,626	\$13,725	16	\$0.42	\$0.42	\$0.44	\$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	8,029	\$273,408	57	\$34.01	\$34.01	\$34.25	\$33.89
NWH.UN	NW Healthcare Un	30,620	\$378,908	104	\$12.39	\$12.39	\$12.41	\$12.33
NXE	NexGen Energy Ltd. J	30,800	\$149,331	51	\$4.78	\$4.78	\$4.92	\$4.78
NXF	CI EnergyGiantCovHeg	8,340	\$46,217	8	\$5.52	\$5.52	\$5.55	\$5.48
NXF.B	CI EngyGiant UnhegUn	12,210	\$82,027	14	\$6.73	\$6.73	\$6.73	\$6.69
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	2,818	\$27,078	24	\$9.64	\$9.64	\$9.64	\$9.56
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	27,800	\$251,099	50	\$9.01	\$9.01	\$9.27	\$8.89
OGC	OceanaGold Corp.	60,864	\$144,761	156	\$2.37	\$2.37	\$2.41	\$2.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	55,400	\$72,758	27	\$1.33	\$1.33	\$1.33	\$1.30
OLA	Oria Mining Ltd. J	44,500	\$149,718	139	\$3.33	\$3.33	\$3.44	\$3.31
OLY	Olympia Fin Group	300	\$19,116	1	\$63.72	\$63.72	\$63.72	\$63.72
ONC	Oncolytics Biotech	500	\$654	2	\$1.31	\$1.31	\$1.31	\$1.30
ONEB	CI One NA Core+Bond	5,100	\$241,077	4	\$47.27	\$47.27	\$47.27	\$47.27
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	16,439	\$1,049,423	122	\$63.93	\$63.93	\$64.10	\$63.45
OPS	Opsens Inc. J	1,200	\$2,688	1	\$2.24	\$2.24	\$2.24	\$2.24
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,300	\$133,392	50	\$12.88	\$12.88	\$13.17	\$12.86
ORA	Aura Minerals Inc. J	900	\$6,956	2	\$7.56	\$7.56	\$7.75	\$7.56
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	20,718	\$25,379	15	\$1.22	\$1.22	\$1.24	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	13,000	\$715	6	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	79,900	\$216,945	143	\$2.67	\$2.67	\$2.77	\$2.66
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	21,360	\$1,081,600	159	\$50.62	\$50.62	\$51.25	\$50.38
OVV	Ovintiv Inc.	29,500	\$1,615,725	123	\$54.84	\$54.84	\$55.72	\$54.09
PAAS	Pan American Silver	16,550	\$402,966	72	\$24.28	\$24.28	\$24.76	\$24.19
PAT	Patriot One Tech J	9,000	\$3,653	7	\$0.41	\$0.41	\$0.42	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,492	\$432,137	32	\$96.47	\$96.47	\$96.49	\$95.95
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	1,600	\$32,778	4	\$20.32	\$20.32	\$21.52	\$20.32
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	800	\$14,221	2	\$17.75	\$17.75	\$17.78	\$17.75
PD	Precision Drill Corp	8,719	\$630,735	51	\$72.80	\$72.80	\$73.30	\$71.68
PDC	Invesco Cdn Div Un	7,800	\$239,725	39	\$30.76	\$30.76	\$30.85	\$30.67
PDF	Purpose Core Div Fnd	2,100	\$63,038	9	\$30.00	\$30.00	\$30.07	\$29.97
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
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	105,000	\$96,340	47	\$0.92	\$0.92	\$0.99	\$0.87
PET	Pet Valu Hldgs J	5,543	\$173,705	30	\$31.35	\$31.35	\$31.75	\$30.96
PEY	Peyto Expl & Dev	56,016	\$662,196	173	\$11.87	\$11.87	\$12.02	\$11.50
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	13,900	\$134,936	16	\$9.72	\$9.72	\$9.72	\$9.70
PFL	Invesco 1-3YrLadFltg	3,200	\$62,884	4	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,300	\$16,328	4	\$12.56	\$12.56	\$12.57	\$12.55
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	8,400	\$65,198	14	\$7.79	\$7.79	\$7.82	\$7.69
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	6,400	\$27,893	7	\$4.36	\$4.36	\$4.39	\$4.33
PHYS	Sprott PhyGold CA Un	7,000	\$123,515	22	\$17.63	\$17.63	\$17.76	\$17.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PIC.A	Premium Income Cl A	400	\$2,864	1	\$7.16	\$7.16	\$7.16	\$7.16
PIC.PR.A	Premium Income Pr	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PIF	Polaris Infras J	15,800	\$325,894	62	\$20.22	\$20.22	\$20.93	\$20.12
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	50,900	\$194,396	124	\$3.81	\$3.81	\$3.88	\$3.67
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	17,862	\$619,237	77	\$34.73	\$34.73	\$35.08	\$34.38
PLC	Park Lawn Corp.	5,281	\$179,487	24	\$33.83	\$33.83	\$34.22	\$33.77
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,400	\$29,705	11	\$4.01	\$4.01	\$4.03	\$3.98
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	40,011	\$715,341	59	\$17.89	\$17.89	\$17.90	\$17.85
PMIF.U	PIMCO Mthly Incm US	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
PMNT	PIMCO Gbl ShrCda	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	400	\$443	4	\$1.07	\$1.07	\$1.12	\$1.07
PMZ.UN	Primaris REIT A Un	18,400	\$226,392	86	\$12.38	\$12.38	\$12.40	\$12.13
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	202,000	\$291,663	116	\$1.45	\$1.45	\$1.49	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
POU	Paramount Res Cl A	37,323	\$1,034,191	138	\$27.49	\$27.49	\$28.41	\$27.46
POW	Power Corp of Cda SV	150,462	\$5,066,602	565	\$33.74	\$33.74	\$33.84	\$33.57
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	2,200	\$48,224	3	\$21.79	\$21.79	\$22.00	\$21.79
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	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
PPL	Pembina Pipeline	143,199	\$6,570,184	788	\$46.06	\$46.06	\$46.29	\$45.28
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$59,847	6	\$23.76	\$23.76	\$24.48	\$23.76
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	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
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	24,500	\$5,633	4	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,700	\$6,137	8	\$3.60	\$3.60	\$3.62	\$3.59
PR	Lysander-SlatrPrActv	10,000	\$90,432	7	\$9.03	\$9.03	\$9.09	\$9.01
PRA	Purpose DiversRI Ast	600	\$15,071	2	\$25.12	\$25.12	\$25.12	\$25.11
PREF	Evolve DivStablPr Un	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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.	4,600	\$79,064	16	\$17.04	\$17.04	\$17.34	\$17.03
PRN	Profound Medical	3,861	\$37,311	16	\$9.75	\$9.75	\$9.80	\$9.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,800	\$3,318	4	\$1.81	\$1.81	\$1.90	\$1.81
PRU	Perseus Mining Ord J	2,100	\$2,864	2	\$1.36	\$1.36	\$1.37	\$1.36
PRV.UN	PRO Real Est Tr Un	15,500	\$97,251	24	\$6.27	\$6.27	\$6.32	\$6.22
PSA	Purpose High IntSvgs	8,492	\$424,870	35	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,300	\$138,709	8	\$16.70	\$16.70	\$16.72	\$16.70
PSD	Pulse Seismic Inc.	3,600	\$7,862	2	\$2.17	\$2.17	\$2.19	\$2.17
PSI	Pason Systems Inc.	17,016	\$240,278	82	\$14.23	\$14.23	\$14.29	\$13.86
PSK	PrairieSky Royalty	36,100	\$568,587	124	\$15.73	\$15.73	\$15.93	\$15.63
PSLV	Sprott Phy Sil Cdn	11,000	\$93,677	20	\$8.46	\$8.46	\$8.56	\$8.46
PSLV.U	Sprott Phy Silver US	2,000	\$13,147	4	\$6.56	\$6.56	\$6.58	\$6.56
PSU.U	Purpose US Cash USF	400	\$40,026	2	\$100.07	\$100.07	\$100.07	\$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	6,300	\$48,655	10	\$7.67	\$7.67	\$7.76	\$7.67
PTM	Platinum Grp Metal J	4,800	\$8,474	5	\$1.78	\$1.78	\$1.79	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	5,600	\$44,370	8	\$7.90	\$7.90	\$7.95	\$7.90
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	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
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	45	\$1,028	1	\$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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,464	1	\$21.16	\$21.16	\$21.16	\$21.16
PWF.PR.O	Power Fin 5.80% Pr O	20	\$478	1	\$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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	600	\$11,634	4	\$19.40	\$19.40	\$19.40	\$19.38
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	1,264	\$41,573	6	\$32.85	\$32.85	\$33.00	\$32.85
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	200	\$6,750	2	\$33.75	\$33.75	\$33.75	\$33.75
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,408	\$660,905	124	\$21.14	\$21.14	\$21.26	\$20.76
PXU.F	InvescoFTSE US CA-Hg	300	\$14,411	2	\$48.00	\$48.00	\$48.11	\$48.00
PYF	Purpose Prem Yld ETF	1,100	\$18,454	4	\$16.76	\$16.76	\$16.80	\$16.76
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	38,900	\$87,314	29	\$2.24	\$2.24	\$2.32	\$2.21
PZA	Pizza Pizza Royalty	4,333	\$53,295	11	\$12.27	\$12.27	\$12.46	\$12.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,997	2	\$89.99	\$89.99	\$90.00	\$89.99
QBR.A	Quebecor Inc Cl A MV	500	\$14,505	1	\$29.01	\$29.01	\$29.01	\$29.01
QBR.B	Quebecor Inc Cl B SV	16,050	\$448,359	115	\$27.87	\$27.87	\$28.16	\$27.80
QBTC	Bitcoin Fund A CAD	2,500	\$67,046	11	\$26.88	\$26.88	\$27.25	\$26.62
QBTC.U	Bitcoin Fund Cl A US	24	\$495	1	\$0.00	\$21.84	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	3,100	\$63,867	5	\$20.67	\$20.67	\$20.67	\$20.55
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.73	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,806	\$321,823	16	\$114.41	\$114.41	\$115.00	\$114.30
QDX	Mackenzie IntlEq Idx	100	\$8,761	1	\$87.61	\$87.61	\$87.61	\$87.61
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.73	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	615	\$11,069	6	\$17.90	\$17.90	\$18.21	\$17.90
QETH.UN	The EtherFnd A C\$ Un	1,100	\$25,736	5	\$23.39	\$23.39	\$23.46	\$23.32
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
QQC.F	Invesco NASDQ100 Heg	6,886	\$667,974	47	\$96.70	\$96.70	\$97.90	\$96.63
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	1,500	\$1,020	2	\$0.70	\$0.70	\$0.70	\$0.67
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	100	\$6,710	1	\$67.10	\$67.10	\$67.10	\$67.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	21,573	\$1,444,564	125	\$67.02	\$67.02	\$67.21	\$66.81
QTRH	Quarterhill Inc.	33,300	\$64,520	32	\$1.94	\$1.94	\$1.96	\$1.90
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	900	\$128,643	6	\$142.90	\$142.90	\$143.23	\$142.86
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	5,200	\$30,580	8	\$6.02	\$6.02	\$6.02	\$5.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,315	\$1,221,437	96	\$85.22	\$85.22	\$85.91	\$84.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$26,406	5	\$24.03	\$24.03	\$24.03	\$23.99
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	43,708	\$131,041	44	\$3.07	\$3.07	\$3.11	\$2.88
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	1,000	\$13,680	3	\$13.68	\$13.68	\$13.68	\$13.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	14,100	\$519,889	98	\$36.63	\$36.63	\$37.18	\$36.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	133,804	\$7,915,992	756	\$58.71	\$58.71	\$60.78	\$58.57
REAL	Real Matters Inc.	5,397	\$29,188	15	\$5.38	\$5.38	\$5.46	\$5.36
RECP	Recipe Unlimited SV	3,269	\$42,065	16	\$12.83	\$12.83	\$12.94	\$12.79
REI.UN	RioCan RI Est Tr Un	54,685	\$1,091,970	198	\$20.05	\$20.05	\$20.15	\$19.86
REIT	Invesco REIT Incm CA	300	\$6,211	2	\$20.70	\$20.70	\$20.71	\$20.70
RFP	Resolute Forest Prod	22,895	\$601,128	66	\$26.39	\$26.39	\$26.40	\$26.09
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$21,747	3	\$19.77	\$19.77	\$19.77	\$19.77
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,000	\$117,289	30	\$16.81	\$16.81	\$16.81	\$16.69
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
RNW	TransAlta Renewable	41,100	\$685,298	172	\$16.69	\$16.69	\$16.88	\$16.61
ROOT	Roots Corporation	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
RPF	RBC Cdn Pref CA Un	1,900	\$39,274	3	\$20.68	\$20.68	\$20.68	\$20.65
RPI.UN	Richards Pckng Un	2,322	\$110,539	10	\$48.00	\$48.00	\$48.00	\$47.41
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	3,400	\$63,716	4	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	600	\$11,868	3	\$19.77	\$19.77	\$19.79	\$19.77
RQN	RBC Targt2025CorpBnd	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
RQO	RBC Targt26Corp Bond	900	\$15,706	3	\$17.45	\$17.45	\$17.46	\$17.45
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split CI A	1,735	\$25,448	11	\$14.73	\$14.73	\$14.79	\$14.56
RS.PR.A	RI Estate Split Pr	2,400	\$24,288	3	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	24,900	\$156,101	41	\$6.20	\$6.20	\$6.32	\$6.19
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	2,800	\$53,298	4	\$19.04	\$19.04	\$19.04	\$19.03
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,700	\$206,157	16	\$43.83	\$43.83	\$43.99	\$43.80

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	700	\$23,188	3	\$33.23	\$33.23	\$33.23	\$33.09
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,800	\$525,619	100	\$25.08	\$25.08	\$25.61	\$25.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
RVX	Resverlogix Corp. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	204,570	\$26,013,870	1,221	\$127.37	\$127.37	\$127.54	\$126.59
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
RY.PR.J	Royal Bank Pr Ser BD	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
RY.PR.M	Royal Bank Pr Ser BF	6,700	\$139,896	9	\$20.88	\$20.88	\$20.88	\$20.88
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
RY.PR.O	Royal Bank Pr Ser BI	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$26,419	2	\$23.99	\$23.99	\$24.04	\$23.99
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
S	Sheritt Int'l Corp	81,500	\$29,378	86	\$0.36	\$0.36	\$0.37	\$0.35
SAM	Starcore Intl Mine J	6,500	\$1,553	2	\$0.23	\$0.23	\$0.24	\$0.23
SAP	Saputo Inc.	37,519	\$1,122,868	235	\$30.01	\$30.01	\$30.08	\$29.51
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,777	\$44,333	25	\$0.94	\$0.94	\$1.00	\$0.94
SBC	Brompton Splt Banc A	3,900	\$44,493	11	\$11.39	\$11.39	\$11.47	\$11.39
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	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	51,000	\$274,290	50	\$5.32	\$5.32	\$5.45	\$5.29
SCY	Scandium Int'l Mng J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	46,485	\$530,510	229	\$11.50	\$11.50	\$11.56	\$11.16
SEA	Seabridge Gold Inc J	4,383	\$65,511	25	\$14.82	\$14.82	\$15.27	\$14.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	99,900	\$569,926	371	\$5.77	\$5.77	\$5.78	\$5.59
SFC	Sagicor Fin Co	200	\$1,284	2	\$6.42	\$6.42	\$6.42	\$6.42
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	12,336	\$284,302	33	\$23.45	\$23.45	\$23.56	\$22.57
SGLD	Sabre Gold Mines . J	46,501	\$2,115	11	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,000	\$397,602	60	\$13.77	\$13.77	\$13.78	\$13.65
SGY	Surge Energy Inc. J	108,651	\$896,879	120	\$8.29	\$8.29	\$8.39	\$8.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	47,017	\$1,999,853	197	\$41.99	\$41.99	\$44.41	\$41.71
SIA	Sienna Senior Living	21,140	\$272,779	69	\$12.90	\$12.90	\$13.05	\$12.86
SID	CI US TrendLeadsr HG	900	\$24,498	2	\$27.22	\$27.22	\$27.22	\$27.22
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SII	Sprott Inc.	900	\$40,321	4	\$44.69	\$44.69	\$44.89	\$44.69
SIL	SilverCrest Metals J	11,620	\$84,110	55	\$7.19	\$7.19	\$7.49	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	21,643	\$283,429	67	\$12.82	\$12.82	\$13.57	\$12.82
SJ	Stella-Jones Inc.	11,736	\$386,896	58	\$32.85	\$32.85	\$33.16	\$32.75
SJR.B	Shaw Comm Cl B NV	297,446	\$10,398,899	1,116	\$34.66	\$34.66	\$35.91	\$33.86
SKE	Skeena Resources J	19,101	\$123,257	72	\$6.37	\$6.37	\$6.58	\$6.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	132,901	\$7,811,761	747	\$58.85	\$58.85	\$59.11	\$58.56
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$17,084	3	\$19.00	\$19.00	\$19.00	\$18.92
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SLS	Solaris Res Inc. J	15,300	\$103,128	55	\$6.62	\$6.62	\$7.02	\$6.57
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
SMU.UN	Summit Ind REIT Un J	29,978	\$508,737	125	\$17.01	\$17.01	\$17.19	\$16.73
SNC	SNC - Lavalin Group	22,869	\$515,786	106	\$22.52	\$22.52	\$22.83	\$22.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,302	\$90,551	22	\$4.47	\$4.47	\$4.48	\$4.45
SOY	SunOpta, Inc.	9,920	\$113,468	31	\$11.49	\$11.49	\$11.61	\$11.32
SPB	Superior Plus Corp.	20,002	\$227,081	77	\$11.38	\$11.38	\$11.55	\$11.30
SPG	Spark Power Group J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,494	2	\$18.28	\$18.28	\$18.38	\$18.28
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,105	\$613,448	89	\$27.83	\$27.83	\$27.83	\$27.63
SRV.UN	SIR Royalty Incm Un	1,600	\$21,640	9	\$13.67	\$13.67	\$13.67	\$13.29
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,524	\$116,044	35	\$7.42	\$7.42	\$7.60	\$7.39
SSRM	SSR Mining Inc.	31,527	\$683,846	237	\$21.74	\$21.74	\$22.04	\$21.18
STC	Sangoma Tech Corp.	1,400	\$14,634	2	\$10.46	\$10.46	\$10.46	\$10.45
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	33,600	\$139,693	53	\$4.21	\$4.21	\$4.25	\$4.02
STGO	Steppe Gold Ltd. J	1,600	\$1,659	16	\$1.03	\$1.03	\$1.05	\$1.03
STLC	Stelco Holdings J	27,741	\$881,699	138	\$31.55	\$31.55	\$32.01	\$31.40
STN	Stantec Inc.	10,910	\$634,458	62	\$58.10	\$58.10	\$58.43	\$57.90
STPL	BMO Gbl Consmr Stpl	1,400	\$33,446	2	\$23.94	\$23.94	\$23.94	\$23.84
SU	Suncor Energy Inc.	1,020,037	\$42,410,327	4,419	\$41.52	\$41.52	\$42.65	\$41.09
SVA	Sernova Corp. J	8,700	\$10,699	7	\$1.21	\$1.21	\$1.24	\$1.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	16,099	\$96,079	44	\$5.98	\$5.98	\$6.02	\$5.93
SVM	Silvercorp Metals J	20,800	\$63,373	57	\$3.03	\$3.03	\$3.11	\$3.01
SVR	iShr Sil Bul Hdgd Un	2,300	\$22,050	4	\$9.54	\$9.54	\$9.61	\$9.54
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
SW	Sierra Wireless	13,994	\$441,027	72	\$31.22	\$31.22	\$31.99	\$31.12
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
SXP	Supremex Inc.	2,000	\$6,500	1	\$3.25	\$3.25	\$3.25	\$3.25
SYLD	Purpose StgyYield Un	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
SYZ	Sylogist Ltd.	3,500	\$24,622	3	\$6.89	\$6.89	\$7.13	\$6.89
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	77,273	\$2,229,187	331	\$28.96	\$28.96	\$28.99	\$28.70
TA	TransAlta Corp.	53,604	\$795,278	296	\$14.94	\$14.94	\$15.05	\$14.72
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	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
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	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,200	\$19,848	6	\$3.84	\$3.84	\$3.84	\$3.77

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.	2,700	\$161,197	14	\$59.59	\$59.59	\$60.00	\$59.32
TCL.A	Transcontinentl A SV	8,800	\$133,796	45	\$15.10	\$15.10	\$15.44	\$15.07
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1	\$120	1	\$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	35,520	\$475,192	134	\$13.48	\$13.48	\$13.49	\$13.27
TCS	Tecsys Inc. J	3,793	\$123,757	17	\$32.50	\$32.50	\$33.12	\$32.24
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TCW	Trican Well Service	235,712	\$765,102	384	\$3.25	\$3.25	\$3.31	\$3.15
TD	T.D. Bank	364,042	\$29,939,397	2,219	\$81.81	\$81.81	\$83.13	\$81.78
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
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	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$28,623	7	\$23.75	\$23.75	\$23.95	\$23.75
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
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	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
TDB	TD Cdn Aggregate Bnd	2,100	\$27,326	4	\$13.01	\$13.01	\$13.02	\$13.01
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	6,900	\$152,187	17	\$21.97	\$21.97	\$22.26	\$21.97
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	3,900	\$29,390	7	\$7.48	\$7.48	\$7.57	\$7.48
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	232,294	\$8,041,986	749	\$34.21	\$34.21	\$35.25	\$34.14
TERM	Manulife SmrtST Bond	26,100	\$237,445	21	\$9.09	\$9.09	\$9.11	\$9.09
TF	Timbercreek Fin Corp	23,300	\$186,917	76	\$8.05	\$8.05	\$8.13	\$7.97
TFII	TFI International	28,362	\$3,111,469	175	\$110.03	\$110.03	\$110.42	\$108.41
TFPM	Triple Flag Precious	2,920	\$43,849	7	\$14.73	\$14.73	\$15.22	\$14.42
TFPM.U	Triple Flag PrecioUS	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
TGED	TD ActvGlbEnhncDivCA	3,300	\$53,946	6	\$16.34	\$16.34	\$16.41	\$16.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,700	\$7,075	17	\$4.14	\$4.14	\$4.25	\$4.11
TGO	TeraGo Inc.	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
TGRE	TD Actv Glb RIEst Eq	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TH	Theratechnologies	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,000	\$1,918	2	\$1.91	\$1.91	\$1.93	\$1.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	8,131	\$850,363	68	\$104.69	\$104.69	\$104.84	\$103.94
TILV	TD Q IntlLowVolatile	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,610	\$439,904	58	\$35.01	\$35.01	\$35.05	\$34.61
TKO	Taseko Mines Ltd.	67,200	\$91,448	38	\$1.40	\$1.40	\$1.40	\$1.33
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,300	\$1,070	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	315,540	\$133,320	47	\$0.42	\$0.42	\$0.46	\$0.41
TLRY	Tilray Brands J Cl 2	3,800	\$16,057	28	\$4.13	\$4.13	\$4.47	\$4.13
TLV	InvescoCompVltlty Un	300	\$8,945	2	\$29.82	\$29.82	\$29.82	\$29.81
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$4,570	4	\$0.78	\$0.78	\$0.78	\$0.76
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	2,500	\$2,175	5	\$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	41,196	\$260,861	69	\$6.33	\$6.33	\$6.35	\$6.30
TNX	TRX Gold Corp J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	1,900	\$4,123	1	\$2.17	\$2.17	\$2.17	\$2.17
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	41,800	\$304,901	86	\$7.29	\$7.29	\$7.37	\$7.22
TOU	Tourmaline Oil Corp.	120,397	\$7,919,455	615	\$66.12	\$66.12	\$66.82	\$64.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,199	\$95,959	12	\$43.50	\$43.50	\$44.09	\$43.43
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$8,293	2	\$16.53	\$16.53	\$16.60	\$16.53
TPRF	TD Active Pref ShrUn	2,400	\$24,076	4	\$10.07	\$10.07	\$10.07	\$10.03
TPU	TD US Equity Indx Un	700	\$19,745	2	\$28.10	\$28.10	\$28.25	\$28.10
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	600	\$43,448	6	\$72.79	\$72.79	\$72.79	\$71.66
TPZ	Topaz Energy Corp.	31,074	\$602,905	136	\$19.41	\$19.41	\$19.65	\$19.29
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	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,886	\$4,403,088	255	\$137.72	\$137.72	\$139.29	\$137.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
TRP	TC Energy Corp	43,558	\$2,913,386	260	\$67.13	\$67.13	\$67.15	\$66.24
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	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
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	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$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	28,514	\$935,165	99	\$32.32	\$32.32	\$33.43	\$32.32
TRVL	Harvest Travl&LeisUn	2,065	\$32,110	8	\$15.57	\$15.57	\$15.57	\$15.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,200	\$7,276	4	\$3.28	\$3.28	\$3.31	\$3.28
TSAT	Telesat Corp A & B	400	\$5,855	4	\$14.52	\$14.52	\$14.72	\$14.52
TSK	Talisker Res Ltd J	38,000	\$6,840	5	\$0.18	\$0.18	\$0.18	\$0.18
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,000	\$230,087	31	\$32.84	\$32.84	\$33.08	\$32.70
TTP	TD Cdn Equity Idx Un	2,600	\$56,017	7	\$21.58	\$21.58	\$21.58	\$21.51
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	143	\$18,364	2	\$128.51	\$128.51	\$128.51	\$128.51
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$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	453,350	\$1,789,925	485	\$3.98	\$3.98	\$4.02	\$3.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	10,100	\$12,657	14	\$1.25	\$1.25	\$1.28	\$1.24
TXF	CI TechGntCovrCallHG	40,438	\$613,216	83	\$15.15	\$15.15	\$15.28	\$15.07
TXF.B	CI TechGiaCovCalUnHg	2,100	\$36,656	5	\$17.42	\$17.42	\$17.47	\$17.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	30,211	\$272,757	143	\$8.95	\$8.95	\$9.19	\$8.86
TXP	Touchstone Expl Inc.	22,500	\$21,510	10	\$0.96	\$0.96	\$0.97	\$0.95
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	6,200	\$64,339	7	\$10.39	\$10.39	\$10.42	\$10.30
U.UN	Sprott PhysUraniumUn	89,169	\$1,204,058	253	\$13.42	\$13.42	\$14.03	\$13.34
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	300	\$3,522	1	\$11.74	\$11.74	\$11.74	\$11.74
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	139,175	\$46,454	27	\$0.34	\$0.34	\$0.34	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$8,508	1	\$85.08	\$85.08	\$85.08	\$85.08
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.	5,946	\$190,153	39	\$31.90	\$31.90	\$32.19	\$31.85
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	4,600	\$6,224	9	\$1.35	\$1.35	\$1.39	\$1.34
USA	Americas Gold Slvr J	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
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	572	\$17,642	4	\$30.77	\$30.77	\$30.87	\$30.77
VAB	Vanguard Cdn Agr Bnd	35,633	\$799,312	60	\$22.42	\$22.42	\$22.48	\$22.41
VALT	CI GoldBullionC\$ Heg	500	\$10,999	2	\$22.03	\$22.03	\$22.03	\$21.99
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 BaIETF Port	19,500	\$515,452	26	\$26.39	\$26.39	\$26.58	\$26.38
VBNK	VersaBank J	500	\$4,612	5	\$9.24	\$9.24	\$9.24	\$9.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$65,752	2	\$22.68	\$22.68	\$22.68	\$22.66
VCE	Vanguard FTSE Cdaldx	7,623	\$315,258	23	\$41.29	\$41.29	\$41.48	\$41.23
VCIP	Vanguard Consrv Incm	1,600	\$38,787	3	\$24.23	\$24.23	\$24.25	\$24.23
VCM	Vecima Networks Inc.	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
VCN	Vanguard CdaAllCapUn	41,704	\$1,589,377	119	\$38.07	\$38.07	\$38.38	\$38.00
VCNS	Vanguard ConservPort	19,900	\$501,546	23	\$25.18	\$25.18	\$25.22	\$25.18
VDU	Vangrd FTSE Dev exUS	1,400	\$45,998	6	\$32.83	\$32.83	\$32.97	\$32.82
VDY	Vanguard FTSE DivYld	22,271	\$932,084	72	\$41.88	\$41.88	\$42.03	\$41.74
VE	Vanguard FTSE Dev EU	1,426	\$37,193	5	\$26.02	\$26.02	\$26.11	\$26.02
VEE	Vanguard FTSEEmrgMkt	14,711	\$466,416	19	\$31.69	\$31.69	\$31.87	\$31.67
VEF	Vangrd Dev US CA-heg	1,300	\$56,649	6	\$43.52	\$43.52	\$43.67	\$43.52
VEQT	Vanguard AllEqPortfl	26,152	\$814,436	94	\$31.04	\$31.04	\$31.31	\$31.01
VET	Vermilion Energy Inc	132,185	\$3,380,947	336	\$25.77	\$25.77	\$25.99	\$25.12
VFV	Vanguard S&P500 Indx	60,810	\$5,417,378	258	\$88.88	\$88.88	\$89.64	\$88.81
VGCX	Victoria Gld Corp J	18,700	\$179,835	37	\$9.43	\$9.43	\$9.72	\$9.41
VGG	Vanguard US DivAppr	5,700	\$366,625	25	\$64.24	\$64.24	\$64.55	\$64.16
VGH	Vanguard USDivCad-hg	2,500	\$121,481	8	\$48.46	\$48.46	\$48.71	\$48.46
VGRO	Vanguard GroETF Port	29,262	\$808,151	54	\$27.55	\$27.55	\$27.72	\$27.54
VGW	Vanguard CdnGvt Bond	300	\$6,636	2	\$22.10	\$22.10	\$22.16	\$22.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,800	\$13,128	2	\$2.71	\$2.71	\$2.75	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	1,000	\$30,496	4	\$30.45	\$30.45	\$30.52	\$30.45
VIDY	VanguardFTSE NADivYI	1,000	\$22,818	4	\$22.83	\$22.83	\$22.83	\$22.75
VIU	Vanguard exNA Idx Un	40,200	\$1,043,007	76	\$25.91	\$25.91	\$26.01	\$25.90
VIVO	VIVO Cannabis Inc. J	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
VLE	Valeura Energy Inc J	14,500	\$7,008	4	\$0.49	\$0.49	\$0.49	\$0.45
VLN	Velan Inc. SV	500	\$4,150	2	\$8.30	\$8.30	\$8.30	\$8.30
VLNS	Valens Co Inc.	2,000	\$2,020	2	\$1.01	\$1.01	\$1.01	\$1.01
VMD	Viemed Healthcare	38,800	\$336,684	55	\$8.69	\$8.69	\$8.85	\$8.51
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	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
VNP	5N Plus Inc.	1,400	\$2,095	5	\$1.50	\$1.50	\$1.51	\$1.49
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
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	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
VRE	Vanguard FTSECdnREIT	5,300	\$158,601	27	\$29.97	\$29.97	\$30.01	\$29.82
VRIF	Vanguard Retire Incm	6,300	\$145,591	16	\$23.07	\$23.07	\$23.12	\$23.07
VSB	Vanguard Cdn S-T Bnd	22,195	\$497,365	53	\$22.41	\$22.41	\$22.42	\$22.40
VSC	Vanguard S-T CrpBond	14,400	\$326,717	28	\$22.68	\$22.68	\$22.70	\$22.67
VSP	Vanguard S&P500 C-Hg	13,216	\$849,360	53	\$64.13	\$64.13	\$64.63	\$64.04
VUN	Vanguard US MktdxUn	7,964	\$541,519	32	\$67.91	\$67.91	\$68.25	\$67.82
VUS	Vanguard US TotMktUn	7,000	\$491,535	39	\$70.02	\$70.02	\$70.58	\$69.94
VVL	Vanguard GlbValFactr	1,500	\$54,155	3	\$36.01	\$36.01	\$36.15	\$36.01
VVO	Vanguard GlbMinVolIt	400	\$12,715	2	\$31.78	\$31.78	\$31.79	\$31.78
VXC	Vanguard FTSEGlobeCA	2,200	\$93,258	1	\$42.39	\$42.39	\$42.39	\$42.39
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	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
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	15,494	\$2,528,261	111	\$162.63	\$162.63	\$164.44	\$162.12
WCP	Whitecap Resources J	470,745	\$4,039,876	605	\$8.64	\$8.64	\$8.73	\$8.40
WDO	Wesdome Gold Mines	26,385	\$287,272	118	\$10.86	\$10.86	\$11.13	\$10.80
WEED	Canopy Grwth Corp J	224,439	\$708,859	418	\$3.02	\$3.02	\$3.35	\$3.02
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	6,025	\$9,001	7	\$1.50	\$1.50	\$1.52	\$1.49
WELL	WELL Health Tech J	38,500	\$123,697	41	\$3.23	\$3.23	\$3.24	\$3.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	23,506	\$2,480,110	137	\$105.42	\$105.42	\$106.34	\$103.41
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	300	\$782	3	\$2.62	\$2.62	\$2.62	\$2.60
WJX	Wajax Corporation	1,808	\$35,432	10	\$19.40	\$19.40	\$19.66	\$19.40
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	21,500	\$4,050	11	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	16,160	\$2,504,986	149	\$154.17	\$154.17	\$156.16	\$153.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$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	0	\$0	0	\$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	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
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	2,333	\$105,606	15	\$45.22	\$45.22	\$45.41	\$45.14
WPM	Wheaton Precious Mtl	23,398	\$1,064,869	116	\$45.22	\$45.22	\$45.93	\$45.21
WPRT	Westport Fuel Sys	17,700	\$24,197	15	\$1.33	\$1.33	\$1.41	\$1.32
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,000	\$15,819	12	\$1.74	\$1.74	\$1.77	\$1.74
WRX	Western Resources J	13,500	\$4,050	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	4,569	\$661,970	36	\$144.79	\$144.79	\$145.63	\$144.38
WSRD	WealthsimpDevMktexNA	200	\$4,690	2	\$23.40	\$23.40	\$23.50	\$23.40
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	4,500	\$141,814	22	\$31.47	\$31.47	\$31.82	\$31.39
WXM	CI MornstrCA MomntUn	1,000	\$23,450	2	\$23.45	\$23.45	\$23.45	\$23.45
X	TMX Group Limited	6,072	\$786,330	38	\$129.51	\$129.51	\$130.12	\$128.92
XAGG	iShr US AggreBnd CAD	100	\$3,621	1	\$36.21	\$36.21	\$36.21	\$36.21
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	7,925	\$13,789	5	\$1.69	\$1.69	\$1.75	\$1.69
XAW	iShr CoreMSCI AC Wex	7,875	\$231,964	16	\$29.37	\$29.37	\$29.47	\$29.37
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,074	\$120,167	11	\$23.66	\$23.66	\$23.74	\$23.64
XBB	iShr Cdn Univers Bnd	47,908	\$1,317,043	102	\$27.48	\$27.48	\$27.55	\$27.45
XBC	Xebec Adsorption Inc	43,100	\$37,141	20	\$0.86	\$0.86	\$0.88	\$0.84
XBM	iShr SP/TSXGblBseMtl	3,700	\$56,007	7	\$15.14	\$15.14	\$15.32	\$15.11
XCB	iShr CoreCA CorpBond	23,875	\$452,955	51	\$18.96	\$18.96	\$18.99	\$18.95
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	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$11,872	2	\$39.44	\$39.44	\$39.64	\$39.44
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 CAlendr	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	4,900	\$81,659	8	\$16.63	\$16.63	\$16.73	\$16.62
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
XCV	iShares Cdn Value Un	700	\$21,669	4	\$30.93	\$30.93	\$31.03	\$30.93
XDG	iShr CorMSCI GblDiv	5,000	\$107,502	11	\$21.51	\$21.51	\$21.57	\$21.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,098	2	\$22.98	\$22.98	\$23.04	\$22.98
XDIV	iShare CorMSCICdnDiv	20,500	\$487,224	35	\$23.75	\$23.75	\$23.86	\$23.72
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	200	\$8,370	1	\$41.85	\$41.85	\$41.85	\$41.85
XDU	iShr CoreMSCI USQuDv	3,100	\$76,423	10	\$24.63	\$24.63	\$24.72	\$24.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,828	1	\$24.04	\$24.04	\$24.04	\$24.04
XDV	iShares Cdn Slct Div	22,118	\$608,609	69	\$27.48	\$27.48	\$27.62	\$27.45
XEB	iShr JP USD Emrg Mkt	357	\$5,437	2	\$15.23	\$15.23	\$15.23	\$15.23
XEC	iShr Core EmrgMktIMI	8,700	\$207,775	13	\$23.87	\$23.87	\$23.95	\$23.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	73,604	\$2,075,855	130	\$28.22	\$28.22	\$28.29	\$28.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	260,750	\$3,626,656	202	\$13.88	\$13.88	\$14.10	\$13.68
XEH	iShr MSCI EU IMI CAD	1,100	\$28,730	4	\$26.10	\$26.10	\$26.23	\$26.07
XEI	iShr S&P/TSX HiDivUn	14,200	\$356,763	30	\$25.12	\$25.12	\$25.21	\$25.03
XEM	iShare MSCI EmergMkt	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
XEN	iShare Jantzi Social	1,064	\$29,456	4	\$27.66	\$27.66	\$27.70	\$27.66
XEQT	iShrs CoreEqPortf Un	15,372	\$354,196	43	\$22.96	\$22.96	\$23.15	\$22.94
XESG	iShr ESG AwrMSCI CA	1,825	\$42,326	6	\$23.14	\$23.14	\$23.23	\$23.14
XEU	iShr MSCI EU IMI Idx	1,600	\$35,241	3	\$22.03	\$22.03	\$22.03	\$22.02
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	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,600	\$359,429	28	\$24.62	\$24.62	\$24.67	\$24.58
XFI	iShr MSCIMultfacEAFE	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
XFN	iShares S&P/TSX Fins	17,546	\$780,262	41	\$44.46	\$44.46	\$44.63	\$44.36
XFR	iShares Fltg Rate Un	20,600	\$412,643	16	\$20.02	\$20.02	\$20.04	\$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	8,215	\$156,607	14	\$19.04	\$19.04	\$19.08	\$19.03
XGD	iShares S&P/TSX Gold	75,350	\$1,221,900	66	\$16.15	\$16.15	\$16.42	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	300	\$10,797	1	\$35.99	\$35.99	\$35.99	\$35.99
XGRO	iShares Core Grow Un	12,293	\$271,679	28	\$22.09	\$22.09	\$22.14	\$22.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$80,756	12	\$18.37	\$18.37	\$18.41	\$18.32
XHC	iShare Gbl Hlthcare	4,600	\$302,712	19	\$65.75	\$65.75	\$66.06	\$65.63
XHD	iShare US HighDiv Eq	400	\$12,199	3	\$30.44	\$30.44	\$30.57	\$30.41
XHU	iShr US HiDiv EqtyUn	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
XHY	iShares US HiYld Bnd	18,900	\$302,997	13	\$15.97	\$15.97	\$16.04	\$15.97
XIC	iShr CoreSP/TSX Comp	69,738	\$2,092,341	172	\$29.96	\$29.96	\$30.17	\$29.91
XID	iShares India Idx Un	2,100	\$86,402	5	\$41.14	\$41.14	\$41.16	\$41.14
XIG	iShare US IG CorpBnd	1,750	\$36,586	7	\$20.89	\$20.89	\$20.93	\$20.89
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,600	\$99,224	8	\$27.53	\$27.53	\$27.60	\$27.53
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,453	\$143,650	18	\$31.86	\$31.86	\$32.51	\$31.86
XIU	iShares S&P/TSX60 Un	341,305	\$9,901,537	685	\$28.96	\$28.96	\$29.16	\$28.92
XLB	iShr CoreCdnLT BndUn	16,420	\$319,844	22	\$19.44	\$19.44	\$19.54	\$19.39
XLY	Auxly Cannabis Grp J	107,323	\$7,713	12	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	3,900	\$63,122	16	\$16.07	\$16.07	\$16.33	\$16.05
XMC	iShr S&P US MidCapUn	800	\$18,269	5	\$22.83	\$22.83	\$22.86	\$22.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$16,506	2	\$27.43	\$27.43	\$27.55	\$27.43
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	700	\$14,910	1	\$21.30	\$21.30	\$21.30	\$21.30
XMI	iShare MSCIMinVIEAFE	800	\$25,074	3	\$31.33	\$31.33	\$31.41	\$31.33
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	200	\$6,069	2	\$30.35	\$30.35	\$30.35	\$30.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$112,498	5	\$62.53	\$62.53	\$62.59	\$62.41
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$43,223	5	\$36.01	\$36.01	\$36.05	\$35.98
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	4,900	\$75,184	9	\$15.36	\$15.36	\$15.36	\$15.32
XQB	iShare HighCdnBnd Un	12,777	\$235,413	15	\$18.40	\$18.40	\$18.45	\$18.40
XQLT	iShrMSCI USA QualFtr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
XQQ	iShare NASDAQ 100 Un	21,501	\$1,989,518	92	\$92.13	\$92.13	\$93.41	\$91.94
XRB	iShare Cdn RIRet Bnd	9,695	\$216,406	27	\$22.20	\$22.20	\$22.42	\$22.20
XRE	iShares S&P/TSX REIT	12,560	\$211,002	31	\$16.83	\$16.83	\$16.83	\$16.76
XSAB	iShrESG AwreCA AgBnd	300	\$5,304	2	\$17.68	\$17.68	\$17.68	\$17.68
XSB	iShre Cdn Sh Trm Bnd	43,743	\$1,129,430	88	\$25.80	\$25.80	\$25.84	\$25.80
XSC	iShr Conserv ShStgyFxd	1,600	\$28,111	2	\$17.56	\$17.56	\$17.57	\$17.56
XSE	iShr Conserv Stgy Incm	2,000	\$35,730	8	\$17.86	\$17.86	\$17.88	\$17.85
XSEA	iShrESG AwrMSCI EAFE	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,925	\$267,857	29	\$17.95	\$17.95	\$17.96	\$17.94
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	200	\$4,832	2	\$24.20	\$24.20	\$24.20	\$24.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,980	\$1,647,776	104	\$41.14	\$41.14	\$41.43	\$41.10
XSQ	iShares ST CdnBnd Un	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
XST	iShares Consumr Stpl	412	\$32,617	5	\$79.12	\$79.12	\$79.28	\$79.11
XSTB	iShrESG AwreCA STBnd	1,600	\$30,167	2	\$18.85	\$18.85	\$18.86	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$91,785	7	\$38.25	\$38.25	\$38.25	\$38.22
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	9,505	\$328,547	29	\$34.31	\$34.31	\$34.95	\$34.31
XSUS	iShrESG Awr MSCI USA	3,300	\$88,799	10	\$26.86	\$26.86	\$26.93	\$26.86
XTC	Exco Technologies	2,200	\$17,493	12	\$7.99	\$7.99	\$7.99	\$7.91
XTD	TDb Split Cl A	200	\$1,018	1	\$5.09	\$5.09	\$5.09	\$5.09

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	4,400	\$45,552	8	\$10.34	\$10.34	\$10.37	\$10.33
XUH	iShre CoreS&P US Mkt	3,300	\$108,775	12	\$32.93	\$32.93	\$33.03	\$32.92
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,100	\$566,511	26	\$62.12	\$62.12	\$62.51	\$62.07
XUS.U	iShr CoreS&P500IdxUS	2,400	\$116,322	8	\$48.37	\$48.37	\$48.66	\$48.37
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.03	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	20,000	\$622,023	45	\$31.19	\$31.19	\$31.26	\$31.02
XUU	iShr CorS&P US MktUn	15,600	\$583,120	53	\$37.35	\$37.35	\$37.62	\$37.30
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	5,630	\$341,829	16	\$60.67	\$60.67	\$60.85	\$60.67
XXM	CI Mornstr US Val HG	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	3,500	\$45,153	7	\$12.74	\$12.74	\$13.00	\$12.74
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.	50,800	\$129,189	83	\$2.58	\$2.58	\$2.62	\$2.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	171,250	\$1,066,788	174	\$6.25	\$6.25	\$6.29	\$6.14
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	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,605	\$497,700	52	\$13.59	\$13.59	\$13.61	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,580	\$73,507	14	\$28.46	\$28.46	\$28.66	\$28.40
ZCB	BMO Corp Bond Idx Un	1,056	\$47,097	3	\$44.58	\$44.58	\$44.62	\$44.58
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,400	\$40,274	3	\$16.71	\$16.71	\$16.80	\$16.71
ZCLN	BMO Clean Engy CA Un	900	\$17,605	5	\$19.49	\$19.49	\$19.61	\$19.49
ZCM	BMO Mid Crp Bond ETF	25,328	\$366,896	41	\$14.47	\$14.47	\$14.50	\$14.47
ZCN	BMO S&P/TSX Complndx	12,349	\$312,158	38	\$25.21	\$25.21	\$25.38	\$25.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	375	\$10,171	4	\$27.12	\$27.12	\$27.15	\$27.11
ZCS	BMO Shrt Crp Bnd ETF	20,158	\$264,167	21	\$13.11	\$13.11	\$13.11	\$13.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,321	\$119,739	20	\$14.40	\$14.40	\$14.40	\$14.38
ZDH	BMO Intl DivHg-CA Un	5,700	\$120,897	12	\$21.20	\$21.20	\$21.26	\$21.16
ZDI	BMO Int'l Div CAD Un	3,695	\$65,662	13	\$17.76	\$17.76	\$17.85	\$17.74
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$139,056	18	\$49.61	\$49.61	\$49.80	\$49.58
ZDM	BMO MSCI EAFE HegCAD	1,700	\$38,992	4	\$22.94	\$22.94	\$22.95	\$22.91
ZDV	BMO Cdn Dividend Un	22,768	\$437,001	42	\$19.18	\$19.18	\$19.23	\$19.16
ZDY	BMO USDiv ETF CAD Un	1,520	\$52,090	2	\$34.27	\$34.27	\$34.27	\$34.27
ZDY.U	BMO USDiv ETF USD Un	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
ZEА	BMO MSCI EAFE Idx Un	11,517	\$197,889	14	\$17.16	\$17.16	\$17.20	\$17.15
ZEB	BMO EqI Wgt Bank ETF	89,688	\$3,103,027	271	\$34.61	\$34.61	\$34.74	\$34.50
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,239	\$22,946	5	\$18.52	\$18.52	\$18.55	\$18.49
ZEO	BMO Eq WghtOil & Gas	2,085	\$121,732	9	\$58.78	\$58.78	\$58.78	\$58.24
ZEQ	BMO MSCI EU HiQtyUn	5,300	\$134,632	21	\$25.40	\$25.40	\$25.50	\$25.35
ZEQT	BMO All-Eqty CAD Un	900	\$31,869	1	\$35.41	\$35.41	\$35.41	\$35.41
ZESG	BMO BalanceESG CA Un	263	\$7,685	2	\$29.22	\$29.22	\$29.22	\$29.22
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,305	1	\$40.61	\$40.61	\$40.61	\$40.61
ZFH	BMO Fltg Rthi Yld Un	4,300	\$56,761	6	\$13.19	\$13.19	\$13.23	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	41,096	\$561,672	57	\$13.64	\$13.64	\$13.72	\$13.62
ZFM	BMO Mid Fed Bnd Indx	8,000	\$114,426	18	\$14.29	\$14.29	\$14.31	\$14.28
ZFN	BMO SIA NA Eq ETF Un	900	\$35,778	7	\$39.73	\$39.73	\$39.78	\$39.73
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$53,463	10	\$13.36	\$13.36	\$13.37	\$13.36

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	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
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	3,280	\$142,274	10	\$43.44	\$43.44	\$43.44	\$43.18
ZGQ	BMO MSCI AllCntryWrl	1,448	\$60,950	7	\$42.06	\$42.06	\$42.20	\$41.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$31,752	3	\$21.17	\$21.17	\$21.21	\$21.16
ZHU	BMO EqWgtUS HlthCare	700	\$27,491	3	\$39.33	\$39.33	\$39.33	\$39.23
ZHY	BMO HY US CrpHdg ETF	7,500	\$81,360	7	\$10.84	\$10.84	\$10.88	\$10.83
ZIC	BMO MidUSCrpBndCA Un	300	\$5,010	2	\$16.69	\$16.69	\$16.72	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,700	\$166,067	11	\$35.23	\$35.23	\$35.37	\$35.23
ZIN	BMO EqWgtIndustrl Un	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,800	\$153,867	15	\$54.69	\$54.69	\$55.67	\$54.35
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	22,099	\$858,599	66	\$38.82	\$38.82	\$38.97	\$38.75
ZLC	BMO Long Crp Bnd ETF	1,280	\$18,983	6	\$14.83	\$14.83	\$14.84	\$14.82
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	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
ZLI	BMO LowVolIntl Eq Un	1,400	\$29,757	3	\$21.26	\$21.26	\$21.26	\$21.25
ZLU	BMO LwVltyUSEq CADUn	7,506	\$346,485	28	\$46.20	\$46.20	\$46.45	\$45.95
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,210	1	\$36.42	\$36.42	\$36.42	\$36.42
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,180	\$48,765	5	\$15.33	\$15.33	\$15.34	\$15.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,223	1	\$32.23	\$32.23	\$32.23	\$32.23
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	300	\$14,995	2	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd CadUn	5,676	\$76,101	13	\$13.40	\$13.40	\$13.42	\$13.40
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$20,715	1	\$41.43	\$41.43	\$41.43	\$41.43
ZMU	BMO MidUS IG HegBnd	2,300	\$29,835	6	\$12.95	\$12.95	\$12.98	\$12.95
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$120,014	6	\$49.80	\$49.80	\$50.14	\$49.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,000	\$27,800	4	\$27.76	\$27.76	\$27.92	\$27.75
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
ZPH	BMO US PutWrite Hg-CA	447	\$6,119	4	\$13.69	\$13.69	\$13.69	\$13.69
ZPL	BMO LngProvBndCad Un	9,100	\$116,624	11	\$12.76	\$12.76	\$12.82	\$12.75
ZPR	BMO Laddered Pr Indx	35,484	\$359,146	55	\$10.14	\$10.14	\$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	3,300	\$39,949	8	\$12.10	\$12.10	\$12.11	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,065	2	\$13.40	\$13.40	\$13.45	\$13.40
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	10,130	\$868,331	43	\$85.29	\$85.29	\$86.64	\$85.25
ZRE	BMO EqI Wgt REITs Un	5,940	\$133,978	26	\$22.61	\$22.61	\$22.66	\$22.47
ZRR	BMO RI Return Bond	2,400	\$37,067	6	\$15.42	\$15.42	\$15.51	\$15.41
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	700	\$22,577	2	\$32.26	\$32.26	\$32.26	\$32.25
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	60,311	\$3,316,405	193	\$54.89	\$54.89	\$55.35	\$54.83
ZSP.U	BMO S&P500 Idx US Un	1,000	\$42,480	5	\$42.48	\$42.48	\$42.48	\$42.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	3,500	\$170,751	11	\$48.78	\$48.78	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	2,400	\$129,102	2	\$53.79	\$53.79	\$53.80	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	1,170	\$15,536	3	\$13.25	\$13.25	\$13.30	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,181	\$66,084	9	\$30.32	\$30.32	\$30.32	\$30.28
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	3,100	\$87,471	9	\$28.15	\$28.15	\$28.30	\$28.10
ZUD	BMO USDiv Hdg-Cad Un	3,614	\$92,160	9	\$25.47	\$25.47	\$25.54	\$25.43
ZUE	BMO S&P 500 Hedg-CAD	5,400	\$296,762	24	\$54.89	\$54.89	\$55.10	\$54.86
ZUH	BMO EqWgt US Health	1,550	\$106,453	9	\$68.70	\$68.70	\$68.86	\$68.21
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	580	\$28,792	3	\$49.61	\$49.61	\$49.65	\$49.61
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	7,230	\$187,438	17	\$25.83	\$25.83	\$26.06	\$25.77
ZVC	BMO MSCI CdaValue Un	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
ZVU	BMO MSCI USAValue Un	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
ZWA	BMO DJ IndustAvg Un	400	\$9,354	2	\$23.33	\$23.33	\$23.44	\$23.33
ZWB	BMO Coverd CallCdnBk	59,112	\$1,117,012	119	\$18.90	\$18.90	\$19.00	\$18.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	51,296	\$904,740	87	\$17.63	\$17.63	\$17.71	\$17.60
ZWE	BMO EU DivCovCal C-H	17,071	\$305,015	33	\$17.82	\$17.82	\$17.91	\$17.79
ZWG	BMO Gbl HiDivCovCal	3,100	\$84,350	10	\$27.18	\$27.18	\$27.26	\$27.17
ZWH	BMO US HighDivCov Un	5,037	\$105,027	16	\$20.85	\$20.85	\$20.96	\$20.81
ZWH.U	BMO US HighDivCov US	1,500	\$33,181	5	\$22.13	\$22.13	\$22.13	\$22.12
ZWK	BMO CoverCalUS Bk CA	3,350	\$85,905	19	\$25.57	\$25.57	\$25.82	\$25.53
ZWP	BMO EU HiDiv CovCall	7,885	\$113,458	23	\$14.35	\$14.35	\$14.46	\$14.34
ZWS	BMO US HiDivCovHg-CA	3,900	\$75,823	39	\$19.41	\$19.41	\$19.51	\$19.39
ZWT	BMO CoverCallTech CA	700	\$17,339	1	\$24.77	\$24.77	\$24.77	\$24.77
ZWU	BMO CoverdUtility Un	42,572	\$539,950	74	\$12.71	\$12.71	\$12.72	\$12.63
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,103	\$226,307	44	\$24.83	\$24.83	\$25.05	\$24.70
ZZZD	BMO Tactical Div Un	500	\$12,364	2	\$24.72	\$24.72	\$24.73	\$24.72

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	6,000	\$1,320	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	76,414	\$4,715	8	\$0.07	\$0.07	\$0.07	\$0.06
AAZ	Azincourt Eg	100,000	\$5,000	4	\$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	76,920	\$19,380	12	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	117,000	\$3,510	2	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	270	\$122	1	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	200	\$88	1	\$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	21,500	\$5,903	2	\$0.27	\$0.27	\$0.29	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	172,700	\$118,373	39	\$0.69	\$0.69	\$0.70	\$0.68
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	8,000	\$200	4	\$0.03	\$0.03	\$0.03	\$0.03
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	30,140	\$6,330	3	\$0.21	\$0.21	\$0.21	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	5,220	\$1,045	4	\$0.21	\$0.21	\$0.21	\$0.20
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	15,000	\$2,550	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	732	\$5,160	6	\$6.98	\$6.98	\$7.20	\$6.93
ALY	AnalytixInsi	37,500	\$14,060	9	\$0.37	\$0.37	\$0.38	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	19,800	\$74,725	24	\$3.70	\$3.70	\$3.83	\$3.68
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	38,000	\$4,270	3	\$0.12	\$0.12	\$0.12	\$0.11
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.	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	47,400	\$72,565	19	\$1.57	\$1.57	\$1.57	\$1.50
AMY	Amern Mangan	33,403	\$16,795	9	\$0.50	\$0.50	\$0.52	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	113,500	\$48,345	46	\$0.42	\$0.42	\$0.45	\$0.41
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	3,000	\$570	6	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	5,300	\$19,587	6	\$3.59	\$3.59	\$3.75	\$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	26,000	\$5,095	4	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	12,396	\$57,349	28	\$4.54	\$4.54	\$4.75	\$4.52

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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	120,000	\$4,800	5	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATY	Atico Mng Co	21,500	\$7,295	2	\$0.35	\$0.35	\$0.35	\$0.33
AU	Aurion Res	5,932	\$3,610	3	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	209,000	\$5,640	11	\$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	31,500	\$5,333	3	\$0.16	\$0.16	\$0.17	\$0.16
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	11,100	\$12,220	41	\$1.09	\$1.09	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$120	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	47,000	\$6,335	9	\$0.15	\$0.15	\$0.15	\$0.13
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	2,000	\$1,420	2	\$0.72	\$0.72	\$0.72	\$0.70
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	26,005	\$2,471	3	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	47,275	\$25,991	12	\$0.55	\$0.55	\$0.55	\$0.53
BNXA	Banxa Hldgs	1,300	\$1,303	4	\$1.01	\$1.01	\$1.01	\$1.00
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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	28,500	\$16,840	12	\$0.58	\$0.58	\$0.61	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	91,500	\$12,228	15	\$0.14	\$0.14	\$0.14	\$0.13
BSR	Bluestone Re	1,000	\$780	2	\$0.77	\$0.77	\$0.79	\$0.77
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	4,500	\$3,880	3	\$0.87	\$0.87	\$0.87	\$0.86
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtIs 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	11,500	\$1,885	2	\$0.16	\$0.16	\$0.19	\$0.16

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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	4,240	\$2,104	5	\$0.52	\$0.52	\$0.52	\$0.48
BWR	BWR Expl Inc	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,000	\$11,998	8	\$0.40	\$0.40	\$0.41	\$0.39
BZ	Benz Mng Co	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	600	\$1,146	6	\$1.98	\$1.98	\$1.98	\$1.85
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	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
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 wt	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	3,000	\$840	2	\$0.27	\$0.27	\$0.30	\$0.27
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougama	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	81,730	\$18,820	15	\$0.24	\$0.24	\$0.24	\$0.23
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	6,050	\$242	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.17
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	21,000	\$2,693	5	\$0.13	\$0.13	\$0.13	\$0.13
CD	Cantex Mn De	12,500	\$3,438	4	\$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	203,000	\$119,710	28	\$0.60	\$0.60	\$0.60	\$0.58
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	30,000	\$8,600	3	\$0.28	\$0.28	\$0.31	\$0.28
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	1,100	\$1,500	3	\$1.36	\$1.36	\$1.37	\$1.36
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	1,100	\$3,520	1	\$3.20	\$3.20	\$3.20	\$3.20
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	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00

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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	64,000	\$7,750	6	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	418,000	\$28,500	23	\$0.07	\$0.07	\$0.07	\$0.07
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	3,500	\$5,950	1	\$1.70	\$1.70	\$1.70	\$1.70
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	77,550	\$140,848	37	\$1.81	\$1.81	\$1.86	\$1.78
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	70	\$115	1	\$0.00	\$1.64	\$0.00	\$0.00
COCO	Coast Copper	27,488	\$1,737	4	\$0.07	\$0.07	\$0.07	\$0.06
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$3,153	2	\$0.49	\$0.49	\$0.49	\$0.49
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	4,000	\$385	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	27,100	\$37,275	14	\$1.39	\$1.39	\$1.40	\$1.34
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	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	79,000	\$3,615	5	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	18,500	\$32,399	40	\$1.74	\$1.74	\$1.82	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	52,500	\$15,170	13	\$0.28	\$0.28	\$0.31	\$0.28
CVW	CVW CleanTec	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	22,500	\$16,025	6	\$0.66	\$0.66	\$0.74	\$0.66
CYP	Cypress Dev	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	45,000	\$25,570	8	\$0.57	\$0.57	\$0.58	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	17,000	\$7,785	3	\$0.44	\$0.44	\$0.48	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	36,000	\$3,035	4	\$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	7,000	\$1,585	3	\$0.23	\$0.23	\$0.24	\$0.23
DCMC	Dore Copper	3,500	\$1,348	2	\$0.39	\$0.39	\$0.39	\$0.39
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	20,960	\$5,210	7	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	34,000	\$6,220	3	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	300	\$104	1	\$0.00	\$0.34	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	109,000	\$11,765	10	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	25,200	\$49,596	27	\$1.83	\$1.83	\$2.19	\$1.83
DMGI	DMG Blockcha	57,500	\$15,600	13	\$0.28	\$0.28	\$0.29	\$0.27
DMI	Diamcor Mng	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	26,500	\$2,665	4	\$0.11	\$0.11	\$0.11	\$0.10
DMX	District Mtl	50	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	13,000	\$5,115	6	\$0.39	\$0.39	\$0.40	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	31,000	\$5,945	2	\$0.20	\$0.20	\$0.20	\$0.19
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	35,545	\$38,501	22	\$1.05	\$1.05	\$1.13	\$1.04
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	5,730	\$3,560	2	\$0.62	\$0.62	\$0.62	\$0.62
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	38,000	\$7,115	3	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
EDDY	Edison Lithi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	96,000	\$51,650	14	\$0.52	\$0.52	\$0.57	\$0.51
EDM	EDM Res Inc.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	23,500	\$5,763	3	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,700	\$21,314	10	\$3.81	\$3.81	\$3.85	\$3.71
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	49,818	\$171,126	45	\$3.44	\$3.44	\$3.52	\$3.37
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	48,369	\$51,835	16	\$1.06	\$1.06	\$1.10	\$1.05
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	16,500	\$4,613	3	\$0.29	\$0.29	\$0.29	\$0.27
EMX	EMX Rylty Co	3,000	\$7,276	5	\$2.42	\$2.42	\$2.46	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	55,500	\$8,550	5	\$0.15	\$0.15	\$0.17	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07

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	13,500	\$7,905	5	\$0.57	\$0.57	\$0.59	\$0.57
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	11,505	\$21,752	31	\$1.85	\$1.85	\$1.94	\$1.85
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	13,000	\$31,874	9	\$2.55	\$2.55	\$2.55	\$2.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	76,100	\$83,805	63	\$1.11	\$1.11	\$1.15	\$1.08
EV	Erin Vens In	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
EVER	EverGld Corp	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	50,000	\$10,175	5	\$0.19	\$0.19	\$0.22	\$0.17
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	31,000	\$15,768	6	\$0.51	\$0.51	\$0.51	\$0.50
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	8,000	\$3,953	6	\$0.51	\$0.51	\$0.51	\$0.49
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	57,726	\$44,017	57	\$0.74	\$0.74	\$0.80	\$0.74
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	25,500	\$45,333	54	\$1.75	\$1.75	\$1.80	\$1.74
FLT	Drone Deli	50,500	\$26,835	19	\$0.53	\$0.53	\$0.54	\$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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	12,300	\$1,535	4	\$0.13	\$0.13	\$0.13	\$0.13
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	42,500	\$5,618	5	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	73,500	\$37,490	14	\$0.53	\$0.53	\$0.53	\$0.49
FOM	Foran Mng Co	18,500	\$45,234	22	\$2.40	\$2.40	\$2.47	\$2.40
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$778	2	\$0.50	\$0.50	\$0.53	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$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	59,700	\$19,250	11	\$0.31	\$0.31	\$0.34	\$0.31
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	11,055	\$894	6	\$0.09	\$0.09	\$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	2,500	\$1,450	2	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,500	\$3,985	2	\$0.72	\$0.72	\$0.73	\$0.72
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GBRR	Grt Bear Ryl	190,607	\$1,241,849	141	\$6.52	\$6.52	\$6.54	\$6.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	29,000	\$11,543	21	\$0.39	\$0.39	\$0.43	\$0.39
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	46,000	\$1,380	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	7,500	\$2,788	4	\$0.37	\$0.37	\$0.39	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$235	2	\$0.04	\$0.04	\$0.04	\$0.04
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 Mtls Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,000	\$895	2	\$0.88	\$0.88	\$0.91	\$0.88
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIT	Gitennes Exp	999	\$15	1	\$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	23,770	\$12,684	7	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	31,850	\$103,025	31	\$3.48	\$3.48	\$3.49	\$3.06
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	24,000	\$3,440	4	\$0.14	\$0.14	\$0.15	\$0.14
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	57,613	\$53,791	24	\$0.95	\$0.95	\$1.02	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
GQ	Grt Quest Fe	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
QQC	GldQuest Mng	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	1,000	\$108	2	\$0.11	\$0.11	\$0.11	\$0.11
GRAT	Gratomic Inc	71,504	\$19,781	23	\$0.27	\$0.27	\$0.29	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,032	\$116	3	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$440	1	\$1.10	\$1.10	\$1.10	\$1.10
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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	5,500	\$1,085	2	\$0.20	\$0.20	\$0.20	\$0.20
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	65,320	\$18,972	13	\$0.29	\$0.29	\$0.30	\$0.29
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	13,000	\$8,465	3	\$0.65	\$0.65	\$0.68	\$0.65
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 MtIs	17,500	\$7,263	3	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	12,430	\$5,469	3	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	193,031	\$46,330	90	\$0.26	\$0.26	\$0.26	\$0.23
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 MtIs	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	60	\$16	1	\$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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
HEM	Hemostemix I	10,500	\$2,610	2	\$0.25	\$0.25	\$0.25	\$0.25
HEVI	Helium Evolu	5,500	\$2,503	2	\$0.46	\$0.46	\$0.46	\$0.46
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	126,516	\$552,182	162	\$4.24	\$4.24	\$4.53	\$4.24
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	37,200	\$57,863	16	\$1.56	\$1.56	\$1.57	\$1.53
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	37,100	\$10,830	7	\$0.29	\$0.29	\$0.30	\$0.29
HPY	Happy Creek	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04

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	300	\$75	1	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	32,600	\$57,561	19	\$1.76	\$1.76	\$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	14,500	\$2,765	2	\$0.20	\$0.20	\$0.20	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,005	\$80	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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,500	\$590	5	\$0.17	\$0.17	\$0.18	\$0.17
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,400	\$7,551	5	\$5.30	\$5.30	\$5.43	\$5.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	46,780	\$12,798	16	\$0.28	\$0.28	\$0.30	\$0.27
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	18,000	\$590	4	\$0.04	\$0.04	\$0.04	\$0.03
ISGI	Insuraguest	22,000	\$1,870	6	\$0.09	\$0.09	\$0.09	\$0.08
ISO	IsoEgy Ltd	12,734	\$35,354	19	\$2.94	\$2.94	\$2.94	\$2.68
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,700	\$6,238	6	\$1.08	\$1.08	\$1.11	\$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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,000	\$4,800	4	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	19,500	\$9,413	4	\$0.48	\$0.48	\$0.50	\$0.48
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	400	\$348	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.24	\$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	17,000	\$15,160	3	\$0.88	\$0.88	\$0.92	\$0.88
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	14,500	\$1,788	4	\$0.13	\$0.13	\$0.13	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	80,000	\$9,503	10	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,600	\$38,284	5	\$14.89	\$14.89	\$15.11	\$14.65
LAB	Labrador Gld	16,500	\$6,370	5	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	25,500	\$8,438	15	\$0.34	\$0.34	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$855	3	\$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	19,501	\$34,371	42	\$1.77	\$1.77	\$1.79	\$1.73
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	133,515	\$193,235	112	\$1.43	\$1.43	\$1.53	\$1.33
LIS	Lithium Sth	35,840	\$16,244	10	\$0.45	\$0.45	\$0.49	\$0.45
LIT	Argentina Li	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	48,500	\$24,128	16	\$0.48	\$0.48	\$0.52	\$0.48
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	111,000	\$6,330	8	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	13,600	\$4,840	6	\$0.34	\$0.34	\$0.36	\$0.34
LM	Lingo Media	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	31,025	\$31,891	13	\$1.01	\$1.01	\$1.04	\$1.00
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 Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	38,000	\$25,055	7	\$0.66	\$0.66	\$0.66	\$0.65

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	4,500	\$663	2	\$0.17	\$0.17	\$0.17	\$0.15
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	78,500	\$10,543	9	\$0.15	\$0.15	\$0.15	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$355	3	\$0.06	\$0.06	\$0.06	\$0.05
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	50,770	\$23,934	19	\$0.48	\$0.48	\$0.49	\$0.46
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	1,600	\$670	3	\$0.40	\$0.40	\$0.43	\$0.40
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	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	600	\$2,286	1	\$3.81	\$3.81	\$3.81	\$3.81
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	318	\$122	1	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	35,500	\$7,366	10	\$0.21	\$0.21	\$0.22	\$0.20
MGI	Magnum Gldco	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	8,500	\$1,450	2	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	8,500	\$2,753	2	\$0.33	\$0.33	\$0.33	\$0.32
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$5,320	3	\$0.38	\$0.38	\$0.38	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$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	21,500	\$2,873	5	\$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	32,500	\$7,950	4	\$0.24	\$0.24	\$0.25	\$0.24
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	Mtllic Mnrls	65,181	\$23,581	9	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	32,000	\$15,475	4	\$0.47	\$0.47	\$0.50	\$0.47
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	235,500	\$57,293	34	\$0.25	\$0.25	\$0.30	\$0.22
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	5,000	\$950	2	\$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	13,500	\$7,965	2	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	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 Mtlis Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtlla Ryty	4,000	\$23,830	5	\$5.99	\$5.99	\$5.99	\$5.93
MTB	Mountain Boy	15,220	\$1,662	6	\$0.11	\$0.11	\$0.11	\$0.11
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	55,000	\$1,925	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	1,893	\$312	2	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	380,000	\$15,755	18	\$0.04	\$0.04	\$0.05	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	15,100	\$6,193	2	\$0.41	\$0.41	\$0.41	\$0.41
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
NBLC	Nobel Res Co	100,000	\$6,100	6	\$0.06	\$0.06	\$0.07	\$0.06
NBM	NEO Battery	2,503	\$481	3	\$0.19	\$0.19	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
NCI	NTG Clarity	26,000	\$780	4	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	11,500	\$2,535	3	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,914	\$73,061	22	\$5.61	\$5.61	\$5.80	\$5.58
NGC	Nthern Graph	14,000	\$7,340	4	\$0.51	\$0.51	\$0.55	\$0.51
NGE	Nevada	19,000	\$855	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	6,800	\$11,562	15	\$1.67	\$1.67	\$1.74	\$1.67
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	14,000	\$2,100	1	\$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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$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	11,250	\$3,703	3	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	1,150	\$1,140	4	\$0.97	\$0.97	\$1.03	\$0.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	30,000	\$4,725	2	\$0.15	\$0.15	\$0.17	\$0.15
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	19,300	\$110,645	22	\$5.67	\$5.67	\$6.00	\$5.57
NOVR	Nova Rylty C	4,100	\$6,760	4	\$1.68	\$1.68	\$1.68	\$1.62
NOW	NowVertical	35,500	\$16,593	6	\$0.47	\$0.47	\$0.47	\$0.47
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	42,000	\$1,260	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
NSE	New Stratus	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
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	40,000	\$1,900	8	\$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	98,000	\$29,513	19	\$0.29	\$0.29	\$0.33	\$0.28
NWX	Newport Expl	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
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	445,000	\$54,655	43	\$0.12	\$0.12	\$0.14	\$0.12
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	18,000	\$8,023	7	\$0.45	\$0.45	\$0.45	\$0.42
OC	Olive Res Ca	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCO	Oroco Res	2,770	\$2,042	3	\$0.73	\$0.73	\$0.77	\$0.73
ODD	Odd Burger C	12,000	\$5,873	4	\$0.47	\$0.47	\$0.53	\$0.47
ODV	Osisko Dev C	7,465	\$43,805	9	\$5.83	\$5.83	\$6.12	\$5.83
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	380	\$141	1	\$0.00	\$0.36	\$0.00	\$0.00
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	80,000	\$28,390	20	\$0.35	\$0.35	\$0.37	\$0.35
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,500	\$748	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	128,000	\$12,225	11	\$0.10	\$0.10	\$0.10	\$0.09
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$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	5,100	\$4,901	4	\$0.97	\$0.97	\$0.97	\$0.94
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	2,240	\$1,994	3	\$0.89	\$0.89	\$0.89	\$0.89
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
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	89,500	\$20,335	11	\$0.22	\$0.22	\$0.24	\$0.22
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	10,000	\$3,933	4	\$0.39	\$0.39	\$0.40	\$0.39
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	65,900	\$9,355	7	\$0.15	\$0.15	\$0.16	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	63,000	\$2,780	4	\$0.04	\$0.04	\$0.05	\$0.04
PEI	Prospera Egy	72,000	\$4,690	3	\$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	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	80,000	\$2,000	4	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	19,000	\$4,310	3	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	79,500	\$12,420	10	\$0.16	\$0.16	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
PHA	Premier Heal	19,500	\$8,295	2	\$0.41	\$0.41	\$0.43	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	45,500	\$13,045	4	\$0.30	\$0.30	\$0.30	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	45,000	\$8,700	4	\$0.20	\$0.20	\$0.20	\$0.18
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	1,500	\$428	1	\$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	3,000	\$3,330	1	\$1.11	\$1.11	\$1.11	\$1.11
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	91,500	\$34,293	9	\$0.39	\$0.39	\$0.39	\$0.36
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	25,000	\$9,455	4	\$0.36	\$0.36	\$0.39	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	285,500	\$58,708	28	\$0.20	\$0.20	\$0.21	\$0.19
PRB	Probe Mtls I	15,052	\$23,031	5	\$1.50	\$1.50	\$1.55	\$1.50
PRG	Precipitate	50,100	\$3,507	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,563	\$15,108	23	\$1.43	\$1.43	\$1.46	\$1.38
PSYB	Psybio Thera	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,100	\$65,858	24	\$6.58	\$6.58	\$6.70	\$6.30
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	300	\$20	2	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	77,500	\$17,120	14	\$0.21	\$0.21	\$0.24	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
PWM	Power Mtls C	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	27,300	\$177,896	36	\$6.59	\$6.59	\$6.66	\$6.47
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
QNC	Quantum Emot	34,000	\$8,873	4	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
QUIS	Qusitive Te	8,010	\$4,556	6	\$0.56	\$0.56	\$0.60	\$0.56
QYOU	Qyou Media I	56,200	\$8,152	7	\$0.15	\$0.15	\$0.15	\$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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,900	\$18,062	8	\$4.67	\$4.67	\$4.67	\$4.59
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	123,000	\$30,660	13	\$0.25	\$0.25	\$0.26	\$0.25
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	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	33,600	\$165,301	45	\$4.99	\$4.99	\$5.02	\$4.83
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	7,000	\$5,320	2	\$0.76	\$0.76	\$0.76	\$0.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,500	\$2,200	2	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	24,000	\$8,335	9	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	16,500	\$6,915	5	\$0.43	\$0.43	\$0.43	\$0.42
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	132,000	\$21,735	13	\$0.15	\$0.15	\$0.18	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$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	69,800	\$15,854	15	\$0.22	\$0.22	\$0.24	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,758	\$1,961	2	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,900	\$36,606	5	\$4.62	\$4.62	\$4.66	\$4.62
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	52,000	\$23,485	12	\$0.43	\$0.43	\$0.48	\$0.43
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	7,600	\$16,301	6	\$2.15	\$2.15	\$2.15	\$2.13
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	43,300	\$8,850	6	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	1,100	\$389	2	\$0.36	\$0.36	\$0.36	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	92,000	\$249,318	115	\$2.92	\$2.92	\$2.93	\$2.53
SAO	Sth Atlantic	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	26,000	\$5,145	12	\$0.19	\$0.19	\$0.21	\$0.19
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$6,750	2	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,750	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	35,000	\$9,650	7	\$0.28	\$0.28	\$0.28	\$0.27
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	8,000	\$760	3	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	8,700	\$8,824	5	\$1.00	\$1.00	\$1.02	\$0.99
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,500	\$2,550	2	\$0.73	\$0.73	\$0.73	\$0.72
SGMD	Salona Globa	21,500	\$18,090	6	\$0.84	\$0.84	\$0.86	\$0.83
SGML	Sigma Corp.	2,500	\$47,820	13	\$18.78	\$18.78	\$19.98	\$18.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	70,000	\$2,250	2	\$0.04	\$0.04	\$0.04	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	60,000	\$3,100	4	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
SLI	Standard Lit	3,528	\$19,029	6	\$5.46	\$5.46	\$5.46	\$5.38
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	7,500	\$2,025	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	148,000	\$10,660	7	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	11,800	\$26,272	3	\$2.29	\$2.29	\$2.29	\$2.21
SOIL.WT	Saturn wt.	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
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	39,000	\$2,500	4	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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	161,500	\$113,425	37	\$0.68	\$0.68	\$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	31,000	\$4,025	3	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	32,500	\$9,643	6	\$0.32	\$0.32	\$0.32	\$0.29
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$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	27,000	\$4,035	2	\$0.17	\$0.17	\$0.17	\$0.13
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	38,000	\$6,988	7	\$0.20	\$0.20	\$0.20	\$0.18
SSVR	Summa Svr Co	47,710	\$26,920	13	\$0.57	\$0.57	\$0.57	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	18,000	\$2,790	2	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,700	\$6,521	13	\$0.99	\$0.99	\$1.03	\$0.93
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	12,000	\$1,980	4	\$0.16	\$0.16	\$0.18	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	10,000	\$900	1	\$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	9,000	\$4,725	2	\$0.53	\$0.53	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU.H	Strathmore P	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	50,854	\$11,556	14	\$0.23	\$0.23	\$0.23	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33
TAJ	Tajiri Res	30,999	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	66,500	\$40,760	12	\$0.64	\$0.64	\$0.64	\$0.60
TAO	TAG Oil Ltd.	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	18,100	\$65,818	8	\$3.64	\$3.64	\$3.65	\$3.62
TBX	Turmalina Mt	11,500	\$3,860	4	\$0.34	\$0.34	\$0.34	\$0.34
TCEC	Tisdale Clea	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
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	5,000	\$1,975	2	\$0.40	\$0.40	\$0.40	\$0.40
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	14,500	\$7,395	1	\$0.51	\$0.51	\$0.51	\$0.51
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	29,500	\$4,400	4	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	157,000	\$31,595	13	\$0.21	\$0.21	\$0.22	\$0.18
TMC	Trench Mtls	6,500	\$4,900	5	\$0.70	\$0.70	\$0.78	\$0.70
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	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	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	2,400	\$177,455	12	\$74.49	\$74.49	\$74.88	\$73.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	19,070	\$3,434	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TUF	Honey Bad Sv	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	173,000	\$48,283	26	\$0.29	\$0.29	\$0.29	\$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	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	6,800	\$20,580	10	\$2.97	\$2.97	\$3.06	\$2.94
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	49,500	\$4,630	4	\$0.09	\$0.09	\$0.11	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	4,500	\$1,410	3	\$0.30	\$0.30	\$0.32	\$0.30
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.	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
VLI	Vision Lithi	91,000	\$7,225	7	\$0.08	\$0.08	\$0.09	\$0.08
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	3,800	\$5,937	4	\$1.57	\$1.57	\$1.58	\$1.54
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	7,500	\$2,183	2	\$0.30	\$0.30	\$0.30	\$0.29
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	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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	63,500	\$16,278	10	\$0.25	\$0.25	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	499	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	53,000	\$1,855	3	\$0.04	\$0.04	\$0.04	\$0.04
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	155,500	\$52,703	41	\$0.38	\$0.38	\$0.38	\$0.31
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	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	88,207	\$53,552	22	\$0.59	\$0.59	\$0.63	\$0.59
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,500	\$17,735	4	\$1.21	\$1.21	\$1.23	\$1.21
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	33,000	\$1,015	3	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	32,000	\$11,515	7	\$0.35	\$0.35	\$0.36	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	20,500	\$8,138	8	\$0.38	\$0.38	\$0.42	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$5,700	4	\$0.65	\$0.65	\$0.65	\$0.61
WIN	Windfall Geo	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLCO	The Well Tol	178,000	\$4,840	8	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$9,050	3	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Xtierra 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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	300	\$477	2	\$1.59	\$1.59	\$1.59	\$1.59
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	249,000	\$4,980	6	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,900	\$3,234	3	\$0.83	\$0.83	\$0.83	\$0.83
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	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15	\$2	1	\$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.	23,200	\$64,649	31	\$2.85	\$2.85	\$2.85	\$2.68
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$6,375	2	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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