



July 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,094,630	\$754,386,141	96,355	1,792	24,934,856	21,286,823	2,872,951	803	842	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 127	10,323,321,325	\$161,329,290,647	18,956,953

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,936,930	\$4,327,355	662	\$1.42	\$1.57	\$1.40
ATH	Athabasca Oil Corp J	1,638,987	\$3,577,043	623	\$2.24	\$2.27	\$2.10
CVE	Cenovus Energy Inc.	784,337	\$17,750,523	1,373	\$22.67	\$22.99	\$21.87
BTE	Baytex Energy Corp.	776,886	\$4,941,303	1,205	\$6.46	\$6.51	\$6.17
CPG	Crescent Point Corp.	654,620	\$6,099,566	790	\$9.42	\$9.48	\$9.02
CNQ	Canadian Natural Res	559,469	\$37,026,374	3,808	\$66.13	\$66.96	\$64.73
SU	Suncor Energy Inc.	439,796	\$17,947,729	1,938	\$40.90	\$41.36	\$40.17
GXE	Gear Energy Ltd.	335,450	\$385,429	65	\$1.15	\$1.16	\$1.13
AR	Argonaut Gold Inc. J	333,814	\$128,111	197	\$0.39	\$0.40	\$0.37
ABX	Barrick Gold Corp	320,710	\$6,180,426	935	\$19.13	\$19.94	\$19.02
MEG	MEG Energy Corp.	315,319	\$5,367,521	1,116	\$17.10	\$17.26	\$16.45
TD	T.D. Bank	307,488	\$25,373,084	1,962	\$82.45	\$83.05	\$82.16
ENB	Enbridge Inc.	300,359	\$16,855,899	1,407	\$56.50	\$56.53	\$55.44
ARX	ARC Resources Ltd.	291,050	\$4,779,283	782	\$16.61	\$16.62	\$15.87
HUT	Hut 8 Mining Corp J	280,709	\$696,126	297	\$2.40	\$2.63	\$2.34
BTO	B2Gold Corp.	279,604	\$1,155,144	769	\$4.15	\$4.21	\$4.10
TVE	Tamarack Vall Engy J	274,220	\$1,139,302	344	\$4.15	\$4.22	\$4.02
AEM	Agnico Eagle Mines	274,203	\$13,666,213	1,348	\$49.31	\$51.41	\$48.88
XIU	iShares S&P/TSX60 Un	271,660	\$7,949,189	685	\$29.31	\$29.34	\$29.12
WM	Wallbridge Mng Co J	266,000	\$36,513	33	\$0.14	\$0.14	\$0.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	454,000	\$18,235	15	\$0.04	\$0.05	\$0.04
NXS	Nexus Gld Co	437,000	\$6,555	7	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	314,971	\$85,193	87	\$0.28	\$0.28	\$0.26
MED	MedGld Res	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02
EU	Encore Egy	201,367	\$239,964	156	\$1.19	\$1.22	\$1.14
VENZ	Venzee Techs	196,000	\$4,900	3	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	192,500	\$65,895	40	\$0.36	\$0.37	\$0.31
GETT	G.E.T.T. Gld	185,000	\$2,775	4	\$0.02	\$0.02	\$0.02
ECR	Cartier Res	180,000	\$18,843	17	\$0.11	\$0.12	\$0.10
BXR	Blue River R	179,000	\$2,685	6	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	178,000	\$10,910	18	\$0.06	\$0.07	\$0.06
RHT	Reliq Health	168,500	\$94,920	27	\$0.56	\$0.58	\$0.55
VMC	Vicinity Mot	168,000	\$276,062	15	\$1.69	\$1.69	\$1.61
XTT	X-Terra	165,000	\$3,300	3	\$0.02	\$0.02	\$0.02
KO	Kiaro Hldgs	160,000	\$3,450	3	\$0.03	\$0.03	\$0.02
ABN	Aben Res Ltd	140,000	\$4,200	5	\$0.03	\$0.03	\$0.03
DKL	Decklar Res	140,000	\$47,995	16	\$0.34	\$0.36	\$0.33
AZR	Azarga Mtls	140,000	\$1,400	3	\$0.01	\$0.01	\$0.01
GOST	Gld State Re	111,000	\$1,665	2	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	107,500	\$28,028	23	\$0.27	\$0.28	\$0.26

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:		16	Block Volume: 359,300	
Number of Issues Traded:		12	Block Value: \$4,658,917	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$1.43	76,400	\$109,252
HOD	BetaPro CrdOilInvrBr	\$2.44	72,300	\$176,412
ERF	Enerplus Corporation	\$16.60	29,400	\$488,040
CVE	Cenovus Energy Inc.	\$22.66	22,800	\$516,648
CVE	Cenovus Energy Inc.	\$22.64	21,300	\$482,232
CVE	Cenovus Energy Inc.	\$22.65	19,700	\$446,205
LUN	Lundin Mining Corp	\$7.51	15,400	\$115,654
CSAV	CI HiInterestSvgs Un	\$50.01	15,200	\$760,152
CGXF	CI Gld+GiantCovr Heg	\$8.93	11,800	\$105,374
FGO	CI EnhancGovtBnd Heg	\$10.24	11,300	\$115,712

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.01	15,200	\$760,152
CVE	Cenovus Energy Inc.	\$22.66	22,800	\$516,648
ERF	Enerplus Corporation	\$16.60	29,400	\$488,040
CVE	Cenovus Energy Inc.	\$22.64	21,300	\$482,232
CVE	Cenovus Energy Inc.	\$22.65	19,700	\$446,205
XIU	iShares S&P/TSX60 Un	\$29.28	10,300	\$301,584
XIU	iShares S&P/TSX60 Un	\$29.20	10,300	\$300,760
CVE	Cenovus Energy Inc.	\$22.67	10,600	\$240,302
IFC.PR.K	Intact Fin A Ser 11	\$21.50	10,500	\$225,750
HOD	BetaPro CrdOilInvrBr	\$2.44	72,300	\$176,412

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	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	47,198	\$473,832	171	\$10.21	\$10.21	\$10.22	\$9.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	5,600	\$65,945	30	\$11.73	\$11.73	\$11.91	\$11.65
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	320,710	\$6,180,426	935	\$19.13	\$19.13	\$19.94	\$19.02
AC	Air Canada Vote & VV	194,026	\$3,273,108	660	\$16.95	\$16.95	\$17.00	\$16.66
ACB	Aurora Cannabis J	127,700	\$229,233	263	\$1.82	\$1.82	\$1.85	\$1.74
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,626	\$1,255,718	162	\$45.46	\$45.46	\$45.65	\$45.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,600	\$216,829	53	\$25.05	\$25.05	\$25.44	\$24.90
AD.UN	Alaris Eq Part Tr Un	4,100	\$67,947	13	\$16.53	\$16.53	\$16.60	\$16.53
ADCO	Adcore Inc. J	9,500	\$2,375	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,000	\$5,660	5	\$5.71	\$5.71	\$5.71	\$5.60
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	274,203	\$13,666,213	1,348	\$49.31	\$49.31	\$51.41	\$48.88
AEZS	AEterna Zentaris Inc	400	\$2,336	1	\$5.84	\$5.84	\$5.84	\$5.84
AFN	Ag Growth Int'l Inc.	8,900	\$290,301	35	\$32.73	\$32.73	\$32.97	\$31.97
AGF.B	AGF Management B NV	25,000	\$159,671	20	\$6.38	\$6.38	\$6.41	\$6.37
AGI	Alamos Gold Inc. J	85,305	\$764,214	277	\$8.95	\$8.95	\$9.21	\$8.87
AGR.UN	Sustain Agri&Wel Div	20	\$146	1	\$0.00	\$7.15	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	59,000	\$4,125	4	\$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	1,500	\$17,413	9	\$11.62	\$11.62	\$11.67	\$11.53
AIF	Altus Group Limited	8,076	\$402,520	36	\$49.94	\$49.94	\$50.00	\$49.06
AIL	Almonty Industries J	9,500	\$8,250	5	\$0.86	\$0.86	\$0.88	\$0.86
AIM	Aimia Inc.	1,500	\$6,888	15	\$4.58	\$4.58	\$4.60	\$4.58
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	8,300	\$76,086	22	\$9.29	\$9.29	\$9.29	\$9.10
AKT.A	Akita Drill CI A NV	19,700	\$37,986	9	\$2.00	\$2.00	\$2.00	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$2,345	7	\$0.67	\$0.67	\$0.67	\$0.67
ALA	AltaGas Ltd.	54,759	\$1,514,988	293	\$27.50	\$27.50	\$27.89	\$27.39
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	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.83	\$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	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
ALC	Algoma Central Corp	300	\$4,884	2	\$16.28	\$16.28	\$16.28	\$16.28
ALS	Altius Minerals Corp	11,253	\$185,770	61	\$16.52	\$16.52	\$16.67	\$16.11
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	300	\$14,590	3	\$48.50	\$48.50	\$48.86	\$48.50
ANRG	Anaergia Inc. J SV	7,500	\$54,814	34	\$7.48	\$7.48	\$7.48	\$7.03
AOI	Africa Oil Corp. J	57,650	\$132,367	40	\$2.29	\$2.29	\$2.32	\$2.27
AOT	Ascot Resources J	52,500	\$18,728	14	\$0.36	\$0.36	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	26,702	\$899,408	131	\$33.61	\$33.61	\$33.90	\$33.47
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,700	\$140,255	26	\$13.10	\$13.10	\$13.16	\$13.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	13,400	\$13,089	7	\$1.00	\$1.00	\$1.01	\$0.97
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	107,959	\$1,872,098	488	\$17.39	\$17.39	\$17.40	\$17.19
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	333,814	\$128,111	197	\$0.39	\$0.39	\$0.40	\$0.37
ARA	Aclara Res Inc. J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,116	\$581,120	189	\$12.86	\$12.86	\$12.99	\$12.77
ARG	Amerigo Resources J	22,775	\$26,121	49	\$1.14	\$1.14	\$1.16	\$1.14
ARIS	Aris Gold Corp J	49,901	\$92,968	37	\$1.87	\$1.87	\$1.92	\$1.83
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,269	\$79,521	17	\$8.54	\$8.54	\$8.80	\$8.39
ARX	ARC Resources Ltd.	291,050	\$4,779,283	782	\$16.61	\$16.61	\$16.62	\$15.87
ASCU	Arizona Sonoran J	200	\$370	2	\$1.85	\$1.85	\$1.85	\$1.85
ASM	Avino Silver & Gld J	5,800	\$4,224	3	\$0.73	\$0.73	\$0.73	\$0.72
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$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	91,600	\$1,131,574	403	\$12.31	\$12.31	\$12.50	\$12.25
ASTL.WT	Algoma Steel Grp Wt	800	\$1,880	1	\$2.35	\$2.35	\$2.35	\$2.35
AT	AcuityAds Hldgs J	13,100	\$40,813	42	\$3.09	\$3.09	\$3.18	\$3.09
ATA	ATS Automation Tool	9,949	\$379,269	67	\$38.23	\$38.23	\$38.34	\$37.93
ATD	Alimentation CI A	190,611	\$10,342,305	857	\$54.94	\$54.94	\$54.99	\$53.32
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,638,987	\$3,577,043	623	\$2.24	\$2.24	\$2.27	\$2.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,072	\$575,440	99	\$38.32	\$38.32	\$38.50	\$37.88
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	59,500	\$7,413	10	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	1,500	\$345	2	\$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	1,700	\$64,044	8	\$37.62	\$37.62	\$37.85	\$37.39
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	\$23.00	\$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	36,550	\$422,667	203	\$11.57	\$11.57	\$11.63	\$11.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	17,500	\$9,875	5	\$0.60	\$0.60	\$0.60	\$0.55
AYA	Aya Gold & Silvr J	12,750	\$70,910	66	\$5.70	\$5.70	\$5.70	\$5.46
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	55,000	\$32,530	11	\$0.60	\$0.60	\$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	73,828	\$4,553,991	413	\$61.96	\$61.96	\$62.11	\$61.34
BAM.PF.A	Brookfld Asset Pr 32	2,100	\$43,897	3	\$20.81	\$20.81	\$21.02	\$20.81
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,200	\$24,052	2	\$19.96	\$19.96	\$20.06	\$19.96
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,600	\$27,480	2	\$17.19	\$17.19	\$17.19	\$17.15
BAM.PF.F	Brookfld Asset Pr 40	500	\$9,215	2	\$18.43	\$18.43	\$18.43	\$18.43
BAM.PF.G	Brookfld Asset Pr 42	1,100	\$19,292	2	\$17.53	\$17.53	\$17.62	\$17.53
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$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	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	26	\$425	1	\$0.00	\$16.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,600	\$34,736	2	\$21.71	\$21.71	\$21.71	\$21.71
BAMR	Brookfld MgtReinsrLV	14,453	\$892,681	55	\$62.07	\$62.07	\$62.09	\$61.55
BANK	EvolveCdnBk&LfeCA UH	6,300	\$48,471	5	\$7.68	\$7.68	\$7.70	\$7.68
BASE	EvolveGlbMatMin Heg	3,600	\$87,428	5	\$24.24	\$24.24	\$24.34	\$24.24
BASE.B	EvolveGlbMatMinUnheg	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
BB	BlackBerry Limited	111,619	\$835,462	299	\$7.52	\$7.52	\$7.61	\$7.42
BBD.A	Bombardier CI A MV	1,500	\$36,856	8	\$23.49	\$23.49	\$25.75	\$23.49
BBD.B	Bombardier CI B SV	46,500	\$977,325	184	\$21.16	\$21.16	\$21.49	\$20.82
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	16,400	\$22,206	4	\$1.40	\$1.40	\$1.40	\$1.32
BBU.UN	Brookfield Bus LP Un	500	\$12,923	5	\$25.89	\$25.89	\$25.89	\$25.74
BBUC	Brookfld Bus Corp SV	4,911	\$145,602	22	\$29.75	\$29.75	\$29.90	\$29.12
BCE	BCE Inc.	122,426	\$7,743,250	716	\$63.17	\$63.17	\$63.68	\$63.03
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
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	\$14.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,101	\$155,148	34	\$30.54	\$30.54	\$30.70	\$30.23
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	800	\$5,738	3	\$7.16	\$7.16	\$7.21	\$7.16
BEI.UN	Boardwalk REIT Un	10,519	\$496,245	53	\$47.44	\$47.44	\$47.58	\$46.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.75	\$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	44,600	\$2,114,150	212	\$47.29	\$47.29	\$47.75	\$47.03
BEPC	Brookfld RenewA ExSV	27,575	\$1,350,364	189	\$49.05	\$49.05	\$49.24	\$48.51
BEPR	BromptnFlhrtYCrnPUn	4,200	\$41,231	5	\$9.82	\$9.82	\$9.85	\$9.79
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$13,184	1	\$16.48	\$16.48	\$16.48	\$16.48
BFIN	BromptonNA FinDivCAD	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
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	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	700	\$17,115	1	\$24.45	\$24.45	\$24.45	\$24.45
BHC	Bausch Health Co	17,300	\$195,671	68	\$11.37	\$11.37	\$11.59	\$10.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	46,432	\$2,338,812	240	\$50.15	\$50.15	\$50.69	\$50.14
BIPC	Brookfld Infras A SV	18,595	\$1,043,298	91	\$56.18	\$56.18	\$56.45	\$55.18
BIR	Birchcliff Energy	172,379	\$1,602,391	381	\$9.41	\$9.41	\$9.47	\$8.83
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$646	1	\$6.46	\$6.46	\$6.46	\$6.46
BITF	Bitfarms Ltd. J	61,203	\$101,142	54	\$1.65	\$1.65	\$1.69	\$1.63
BITI	BetaPro InversBitcn	29,410	\$637,783	51	\$21.74	\$21.74	\$21.86	\$21.56
BITI.U	BetaPro InvrSBitcnUS	1,100	\$18,587	3	\$16.87	\$16.87	\$16.90	\$16.87
BK	Cdn Banc Corp Cl 'A'	8,503	\$113,682	21	\$13.42	\$13.42	\$13.43	\$13.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,400	\$11,070	3	\$7.94	\$7.94	\$7.94	\$7.90
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
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	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BLDP	Ballard Power Sys	50,472	\$445,399	129	\$8.91	\$8.91	\$8.97	\$8.65
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	300	\$729	2	\$2.45	\$2.45	\$2.45	\$2.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,111	\$107,304	56	\$11.67	\$11.67	\$11.91	\$11.66
BLX	Boralex Inc. Cl A	47,676	\$2,109,561	295	\$44.45	\$44.45	\$44.61	\$43.26
BMO	Bank of Montreal	180,655	\$22,816,738	1,237	\$126.44	\$126.44	\$126.75	\$125.22
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$14,805	2	\$21.15	\$21.15	\$21.15	\$21.15
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,092	2	\$20.42	\$20.42	\$20.50	\$20.42
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BNE	Bonterra Energy Corp	10,600	\$92,767	24	\$8.99	\$8.99	\$8.99	\$8.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.37	\$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	245,879	\$18,622,273	1,534	\$75.67	\$75.67	\$76.10	\$75.24
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
BOS	Airboss of America J	11,500	\$188,071	44	\$16.28	\$16.28	\$16.53	\$16.22
BPF.UN	Boston Pizza Fnd Un	3,100	\$46,276	10	\$14.97	\$14.97	\$14.97	\$14.88
BPO.PR.A	Brookfld Office PrAA	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
BPO.PR.C	Brookfld Office PrCC	54	\$1,269	1	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,100	\$42,518	7	\$20.18	\$20.18	\$20.25	\$20.18
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,570	1	\$17.14	\$17.14	\$17.14	\$17.14
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,305	2	\$22.89	\$22.89	\$22.89	\$22.88
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,300	\$14,724	4	\$6.40	\$6.40	\$6.44	\$6.40
BRE	Bridgemarq RI Est RV	3,000	\$41,593	10	\$13.98	\$13.98	\$13.98	\$13.78
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	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	36,500	\$11,478	5	\$0.31	\$0.31	\$0.32	\$0.31
BTB.UN	BTB REIT Un	9,350	\$34,179	30	\$3.66	\$3.66	\$3.66	\$3.64
BTCC	Purpose BitcnCA CrHg	28,850	\$124,709	28	\$4.35	\$4.35	\$4.37	\$4.29
BTCC.B	Purpose BitcnCA NCHg	31,400	\$128,773	21	\$4.09	\$4.09	\$4.14	\$4.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,709	\$47,661	19	\$4.07	\$4.07	\$4.10	\$4.04
BTCQ	3iQ CoinShr Bitcn CA	1,420	\$6,578	7	\$4.63	\$4.63	\$4.67	\$4.62
BTCQ.U	3iQ CoinShr Bitcn US	1,500	\$5,415	3	\$3.61	\$3.61	\$3.61	\$3.61
BTCX.B	CI GalBitcnCA ETF UH	4,759	\$19,945	12	\$4.15	\$4.15	\$4.22	\$4.15
BTCX.U	CI GalBitcnETF UH US	3,721	\$15,349	4	\$4.11	\$4.11	\$4.14	\$4.09
BTCY	Purpose Btcn Yld Un	6,850	\$24,583	19	\$3.61	\$3.61	\$3.63	\$3.55
BTCY.B	Purpose BtcnYldNC HG	260	\$1,000	2	\$3.85	\$3.85	\$3.85	\$3.85
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	776,886	\$4,941,303	1,205	\$6.46	\$6.46	\$6.51	\$6.17
BTO	B2Gold Corp.	279,604	\$1,155,144	769	\$4.15	\$4.15	\$4.21	\$4.10
BU	Burcon NutraSci J	17,000	\$13,930	12	\$0.87	\$0.87	\$0.87	\$0.74
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	5,000	\$765,432	43	\$153.04	\$153.04	\$154.17	\$151.70
BYL	Baylin Tech Inc. J	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	39,229	\$1,308,112	207	\$33.51	\$33.51	\$33.51	\$32.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,110	\$67,817	4	\$16.51	\$16.51	\$16.51	\$16.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	57,016	\$2,681,505	262	\$47.02	\$47.02	\$47.24	\$46.68
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,400	\$7,200	3	\$2.93	\$2.93	\$3.01	\$2.93
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,300	\$164,595	83	\$9.45	\$9.45	\$9.64	\$9.42
CASH	Horizons HlIntSvgs A	23,500	\$1,176,705	20	\$50.08	\$50.08	\$50.08	\$50.07
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	3,700	\$63,506	4	\$17.17	\$17.17	\$17.17	\$17.16
CBND	Manulife SmrtCorp Un	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,569	\$200,677	20	\$17.34	\$17.34	\$17.36	\$17.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,431	\$294,667	23	\$85.95	\$85.95	\$87.00	\$85.60
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	35,094	\$2,245,315	186	\$64.49	\$64.49	\$64.52	\$63.46
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	87,979	\$2,564,074	383	\$29.46	\$29.46	\$29.49	\$28.46
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
CDAY	Ceridian HCM Hldg J	2,800	\$192,171	15	\$68.21	\$68.21	\$69.18	\$67.78
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$72,745	7	\$12.33	\$12.33	\$12.34	\$12.30
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	3,009	\$91,477	15	\$30.47	\$30.47	\$30.47	\$30.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,000	\$143,362	23	\$20.53	\$20.53	\$20.53	\$20.43
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$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	38,500	\$23,760	8	\$0.62	\$0.62	\$0.62	\$0.60
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	99,500	\$248,122	84	\$2.51	\$2.51	\$2.55	\$2.35
CEW	iShares EqWeight Un	800	\$11,698	4	\$14.68	\$14.68	\$14.70	\$14.59
CF	Canaccord Genuity	12,000	\$111,734	80	\$9.33	\$9.33	\$9.39	\$9.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
CFP	Canfor Corporation	24,572	\$647,687	145	\$26.41	\$26.41	\$26.72	\$26.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$868	1	\$4.34	\$4.34	\$4.34	\$4.34
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,500	\$36,824	8	\$5.76	\$5.76	\$5.77	\$5.63
CG	Centerra Gold Inc.	37,469	\$286,241	215	\$7.73	\$7.73	\$7.74	\$7.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,237	\$522,127	39	\$13.99	\$13.99	\$14.08	\$13.98
CGL.C	iShare GldBul Nn-Hdg	900	\$17,019	6	\$18.91	\$18.91	\$18.94	\$18.87
CGLO	CIBC Gbl Growth Un	500	\$10,398	2	\$20.80	\$20.80	\$20.80	\$20.78
CGO	Cogeco Inc. SV	1,509	\$103,481	9	\$68.78	\$68.78	\$69.08	\$68.03
CGR	iShares GblRIEst Un	123	\$3,583	2	\$29.16	\$29.16	\$29.16	\$29.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	6,300	\$140,735	9	\$22.34	\$22.34	\$22.34	\$22.33
CGX	Cineplex Inc.	15,800	\$173,892	55	\$11.02	\$11.02	\$11.09	\$10.97
CGXF	CI Gld+GiantCovr Heg	100,255	\$903,277	73	\$8.93	\$8.93	\$9.20	\$8.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,410	\$156,779	16	\$65.69	\$65.69	\$65.69	\$64.49
CHB	iShr US HiYldIncm Un	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
CHE.UN	Chemtrade Logistc Un	46,527	\$384,215	97	\$8.25	\$8.25	\$8.35	\$8.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,400	\$716,115	228	\$14.00	\$14.00	\$14.01	\$13.88
CHPS	HoriznGlbSemiconduct	1,000	\$21,239	6	\$21.30	\$21.30	\$21.30	\$21.14
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	58,000	\$181,695	63	\$3.13	\$3.13	\$3.17	\$3.11
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	45,001	\$202,921	92	\$4.53	\$4.53	\$4.55	\$4.47
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,000	\$11,590	1	\$11.59	\$11.59	\$11.59	\$11.59
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$168,289	11	\$33.01	\$33.01	\$33.02	\$32.79
CIGI	Colliers Intl Grp SV	8,524	\$1,330,223	76	\$156.94	\$156.94	\$156.94	\$155.48
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,000	\$45,619	3	\$22.85	\$22.85	\$22.86	\$22.73
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.58	\$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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	45,900	\$665,808	131	\$14.43	\$14.43	\$14.73	\$14.38
CJ	Cardinal Energy J	206,996	\$1,610,390	324	\$7.91	\$7.91	\$7.93	\$7.51
CJR.B	Corus Entertnmnt B	76,600	\$282,102	195	\$3.69	\$3.69	\$3.72	\$3.66
CJT	Cargojet Inc. Com&VV	11,010	\$1,480,553	76	\$136.65	\$136.65	\$136.70	\$132.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,200	\$20,223	5	\$16.86	\$16.86	\$16.86	\$16.85
CLG	iShre 1-10GovtBnd Un	12,100	\$204,913	11	\$16.93	\$16.93	\$16.95	\$16.93
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	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CLS	Celestica Inc SV	10,900	\$146,066	40	\$13.58	\$13.58	\$13.58	\$13.30
CM	Cdn Imperial Bank	164,079	\$10,391,369	952	\$63.28	\$63.28	\$63.80	\$62.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,000	\$117,192	8	\$23.42	\$23.42	\$23.47	\$23.38
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$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\$	900	\$17,372	2	\$19.31	\$19.31	\$19.31	\$19.30
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	252,129	\$330,565	187	\$1.31	\$1.31	\$1.40	\$1.24
CMR	iShares MoneyMkt Un	4,100	\$205,236	11	\$50.05	\$50.05	\$50.06	\$50.05
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	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	6,100	\$38,668	6	\$6.33	\$6.33	\$6.35	\$6.31
CNE	Canacol Energy J	38,570	\$91,838	50	\$2.41	\$2.41	\$2.41	\$2.36
CNQ	Canadian Natural Res	559,469	\$37,026,374	3,808	\$66.13	\$66.13	\$66.96	\$64.73
CNR	Cdn Nat'l Railway	63,192	\$9,496,614	498	\$150.54	\$150.54	\$151.22	\$148.73
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	200	\$12,714	1	\$63.57	\$63.57	\$63.57	\$63.57
CP	Cdn Pacific Railway	126,274	\$12,137,966	950	\$96.35	\$96.35	\$96.43	\$95.35
CPD	iShares CdnPref Un	91,300	\$1,074,382	60	\$11.77	\$11.77	\$11.83	\$11.74
CPG	Crescent Point Corp.	654,620	\$6,099,566	790	\$9.42	\$9.42	\$9.48	\$9.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CPX	Capital Power Corp.	38,750	\$1,836,834	175	\$47.69	\$47.69	\$47.70	\$46.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	1,500	\$37,575	3	\$25.05	\$25.05	\$25.05	\$25.05
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	70,880	\$351,906	235	\$5.10	\$5.10	\$5.10	\$4.80
CRDL	Cardiol Therapeutc A	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,400	\$153,802	180	\$3.92	\$3.92	\$3.99	\$3.73
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,700	\$336,355	82	\$16.32	\$16.32	\$16.34	\$16.18
CRRX	CareRx Corp. J	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
CRT.UN	CT RI Est Invest Un	15,250	\$250,666	76	\$16.51	\$16.51	\$16.53	\$16.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$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	96,500	\$236,287	217	\$2.44	\$2.44	\$2.53	\$2.39
CSAV	CI HiInterestSvgs Un	25,500	\$1,275,183	22	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,120	\$17,302	4	\$15.45	\$15.45	\$15.45	\$15.44
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,550	\$616,090	173	\$11.40	\$11.40	\$11.41	\$11.11
CSM	ClearStream Energy	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,121	\$4,359,421	27	\$2,073.98	\$2073.98	\$2073.98	\$2038.56
CSW.A	Corby Spirit&Wine A	2,400	\$41,977	7	\$17.54	\$17.54	\$17.54	\$17.46
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	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,512	\$1,630,076	77	\$171.24	\$171.24	\$172.02	\$170.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,669	\$473,642	259	\$5.71	\$5.71	\$5.80	\$5.68
CTX	Crescita Therpeutc J	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	31,658	\$1,257,482	169	\$39.71	\$39.71	\$39.92	\$39.52
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
CUB	CubicFarm Systems J	3,500	\$1,515	2	\$0.43	\$0.43	\$0.44	\$0.43
CUD	iShare US DivGrow Un	1,000	\$50,341	7	\$50.43	\$50.43	\$50.44	\$50.24
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,049	3	\$17.15	\$17.15	\$17.18	\$17.15
CVE	Cenovus Energy Inc.	784,337	\$17,750,523	1,373	\$22.67	\$22.67	\$22.99	\$21.87
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
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	7,000	\$37,822	16	\$5.41	\$5.41	\$5.49	\$5.27
CWB	Cdn Wstrn Bank	32,239	\$824,476	157	\$25.58	\$25.58	\$25.78	\$25.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	15,200	\$10,892	26	\$0.71	\$0.71	\$0.75	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,800	\$79,210	12	\$44.10	\$44.10	\$44.10	\$43.97
CXB	Calibre Mining Corp.	104,353	\$103,113	126	\$0.99	\$0.99	\$1.02	\$0.97
CXF	CI Cdn Conv Bond Un	1,400	\$13,314	2	\$9.51	\$9.51	\$9.51	\$9.51
CXI	Currency Exch Intl J	1,303	\$22,151	14	\$17.00	\$17.00	\$17.00	\$17.00
CYB	Cymbria Corp CI A NV	600	\$34,876	2	\$58.10	\$58.10	\$58.14	\$58.10
CYBR	Evolve Cyber Sec Heg	2,000	\$76,951	4	\$38.53	\$38.53	\$38.66	\$38.35
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,493	\$287,918	56	\$19.89	\$19.89	\$19.94	\$19.60
DANC	Desjardn AltLN/SH Eq	9,000	\$191,795	8	\$21.32	\$21.32	\$21.32	\$21.31
DATA	Evolve Compute HegCA	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,700	\$70,388	10	\$6.59	\$6.59	\$6.59	\$6.52
DBO	D-Box Tech Inc. A J	6,500	\$683	1	\$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	\$1.28	\$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	2,227	\$85,332	14	\$38.37	\$38.37	\$38.62	\$38.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$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	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,300	\$48,679	16	\$4.36	\$4.36	\$4.36	\$4.25
DF.PR.A	Dividend 15Splt 2 Pr	600	\$5,940	1	\$9.90	\$9.90	\$9.90	\$9.90
DFN	Dividend 15 Splt A	33,725	\$255,742	43	\$7.62	\$7.62	\$7.68	\$7.47
DFN.PR.A	Dividend 15 Splt Pr	3,200	\$31,112	4	\$9.73	\$9.73	\$9.73	\$9.71
DFY	Definity Fin Corp.	19,369	\$662,424	83	\$34.23	\$34.23	\$34.41	\$33.92
DGR	CI WisdomTrUSDvGrHG	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
DGR.B	CI WisdomTrUSDvN-HG	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
DGRC	CI WisdomCA QualDvNH	1,500	\$48,194	6	\$32.06	\$32.06	\$32.19	\$32.05
DGS	Div Growth Splt CI A	95,909	\$542,158	147	\$5.92	\$5.92	\$5.98	\$5.32
DGS.PR.A	Div Growth Split Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
DHT.U	DRI Healthcare Tr US	1,000	\$6,730	2	\$6.73	\$6.73	\$6.73	\$6.73
DHT.UN	DRI Healthcare Tr CA	12,600	\$112,486	14	\$8.90	\$8.90	\$9.15	\$8.81
DIAM	Star Diamond Corp J	38,210	\$4,969	9	\$0.13	\$0.13	\$0.13	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
DIR.UN	Dream Industrl REIT	73,175	\$908,480	251	\$12.47	\$12.47	\$12.50	\$12.33
DISC	BMO Gbl ConsmrDiscr	923	\$27,203	6	\$29.35	\$29.35	\$29.51	\$29.35
DIV	Divers Rylty Corp.	14,640	\$38,458	20	\$2.63	\$2.63	\$2.63	\$2.61
DIVS	Evolve CA Pref UnHeg	3,600	\$55,957	5	\$15.57	\$15.57	\$15.57	\$15.52
DLCG	Dominion Lending J A	2,300	\$6,529	2	\$2.84	\$2.84	\$2.84	\$2.83
DLR	Horizon US\$ Cur A Un	76,205	\$985,700	76	\$12.93	\$12.93	\$12.96	\$12.92
DLR.U	Horizon US\$Cur A USF	64,270	\$646,948	67	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	69,476	\$96,629	114	\$1.43	\$1.43	\$1.44	\$1.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,423	\$329,162	108	\$17.94	\$17.94	\$18.16	\$17.50
DNG	Dynacor Group J	5,300	\$16,016	5	\$2.99	\$2.99	\$3.07	\$2.99
DNT	Candente Copper J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	17,120	\$186,625	84	\$10.92	\$10.92	\$11.03	\$10.77
DOL	Dollarama Inc.	27,319	\$2,107,107	197	\$77.42	\$77.42	\$77.45	\$76.77
DOO	BRP Inc. SV	13,206	\$1,214,006	85	\$92.43	\$92.43	\$92.50	\$91.15
DPM	Dundee Precious Mtl	53,723	\$317,205	206	\$5.96	\$5.96	\$5.97	\$5.85
DQD	CI Wisdom3USDvVaryHg	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DR	Medical Facilities	22,154	\$212,680	46	\$9.72	\$9.72	\$9.72	\$9.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,900	\$153,636	23	\$31.52	\$31.52	\$31.62	\$31.03
DRMC	DesjardinsRI CA LwCO	700	\$16,114	1	\$23.02	\$23.02	\$23.02	\$23.02
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,100	\$6,423	4	\$1.28	\$1.28	\$1.28	\$1.22
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,225	1	\$8.15	\$8.15	\$8.15	\$8.15
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	23,532	\$2,001,510	115	\$84.18	\$84.18	\$87.04	\$84.05
DTOL	D2L Inc. J SV	700	\$4,774	1	\$6.82	\$6.82	\$6.82	\$6.82
DXB	Dynamic ActvTact Bnd	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
DXC	Dynamic ActvCA DivUn	4,100	\$128,471	10	\$31.37	\$31.37	\$31.40	\$31.31
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	\$30.83	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,405	\$59,421	8	\$42.25	\$42.25	\$42.37	\$42.20
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,622	3	\$19.59	\$19.59	\$19.59	\$19.49
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,900	\$77,927	11	\$19.97	\$19.97	\$20.05	\$19.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,200	\$42,980	7	\$5.95	\$5.95	\$5.99	\$5.95
DXU	Dynamic ActvUS DivUn	1,300	\$52,823	9	\$40.64	\$40.64	\$40.74	\$40.59
DXV	Dynamc ActInvestFltg	9,100	\$179,815	8	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	600	\$11,142	2	\$18.57	\$18.57	\$18.57	\$18.57
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
E	Enterprise Group Inc	5,000	\$2,010	2	\$0.41	\$0.41	\$0.41	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,510	\$78,765	19	\$10.52	\$10.52	\$10.55	\$10.40
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,100	\$16,599	4	\$7.92	\$7.92	\$7.92	\$7.88
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.	42,068	\$240,362	131	\$5.79	\$5.79	\$5.79	\$5.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
EDR	Endeavour Silver J	27,700	\$109,296	78	\$4.00	\$4.00	\$4.06	\$3.87
EDT	Spectral Medical Inc	25,500	\$14,080	3	\$0.55	\$0.55	\$0.56	\$0.55
EDV	Endeavour Mining Ord	55,611	\$1,338,407	319	\$24.09	\$24.09	\$24.35	\$23.84
EFL	Electrovaya Inc.	31,000	\$26,350	11	\$0.85	\$0.85	\$0.89	\$0.81
EFN	Element Fleet Mgt	91,269	\$1,301,075	309	\$14.29	\$14.29	\$14.37	\$14.18
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	68,900	\$488,429	141	\$7.28	\$7.28	\$7.28	\$6.74
EFX	Enerflex Ltd.	70,900	\$371,848	150	\$5.25	\$5.25	\$5.31	\$5.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,900	\$71,067	67	\$2.31	\$2.31	\$2.34	\$2.24
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	4,302	\$196,310	25	\$45.77	\$45.77	\$45.84	\$45.29
EINC	E Automotive Inc. J	1,200	\$9,024	1	\$7.52	\$7.52	\$7.52	\$7.52
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,780	\$431,410	59	\$12.51	\$12.51	\$12.51	\$12.32
ELD	Eldorado Gold Corp.	16,015	\$115,737	84	\$7.28	\$7.28	\$7.30	\$7.11
ELEF	Silver Elephant J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$790.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA	Emera Incorporated	92,124	\$5,570,207	396	\$60.51	\$60.51	\$60.83	\$60.16
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,800	\$34,536	4	\$18.81	\$18.81	\$19.39	\$18.81
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,335	2	\$24.45	\$24.45	\$24.45	\$24.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,470	\$1,271,562	192	\$39.20	\$39.20	\$39.59	\$38.92
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	300,359	\$16,855,899	1,407	\$56.50	\$56.50	\$56.53	\$55.44
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,800	\$28,892	9	\$16.17	\$16.17	\$16.17	\$15.90
ENB.PF.G	Enbridge Ser 15 Pr	600	\$9,396	2	\$15.66	\$15.66	\$15.66	\$15.66
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$39,030	4	\$24.40	\$24.40	\$24.40	\$24.30
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,404	2	\$23.74	\$23.74	\$23.74	\$23.60
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PR.A	Enbridge 5.50% Pr	1,600	\$37,100	3	\$23.50	\$23.50	\$23.50	\$22.75
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,016	2	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$31,988	3	\$22.98	\$22.98	\$22.98	\$22.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	22,130	\$696,258	114	\$31.54	\$31.54	\$31.59	\$31.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,500	\$179,974	18	\$15.74	\$15.74	\$15.78	\$15.58
ENS.PR.A	E Split Corp. Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.09	\$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.	5,845	\$328,493	36	\$56.44	\$56.44	\$56.93	\$54.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	600	\$33,234	2	\$55.99	\$55.99	\$55.99	\$54.79
EQL	Invesco S&P500 EqWgt	900	\$24,798	4	\$27.59	\$27.59	\$27.59	\$27.46
EQL.F	Invesco S&P500EqCA-H	5,500	\$140,839	11	\$25.56	\$25.56	\$25.70	\$25.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	126,627	\$646,697	439	\$5.19	\$5.19	\$5.25	\$5.01
ERD	Erdene Res Dev J	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	11,100	\$41,451	29	\$3.82	\$3.82	\$3.82	\$3.71
ERF	Enerplus Corporation	157,394	\$2,632,241	472	\$16.93	\$16.93	\$16.99	\$16.27
ERO	Ero Copper Corp. J	21,250	\$234,401	114	\$10.99	\$10.99	\$11.17	\$10.93
ESG	Invesco S&P500ESG Un	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,300	\$40,352	1	\$31.04	\$31.04	\$31.04	\$31.04
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	150	\$4,836	2	\$32.24	\$32.24	\$32.24	\$32.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	74,800	\$224,559	92	\$3.02	\$3.02	\$3.06	\$2.93
ESM	Euro Sun Mining J	3,500	\$373	2	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	2,300	\$31,402	9	\$13.54	\$13.54	\$13.83	\$13.39
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	8,501	\$54,470	12	\$6.28	\$6.28	\$6.49	\$6.28
ETHH.B	Purpose EthrCA NC Hg	5,400	\$36,960	12	\$6.81	\$6.81	\$6.98	\$6.70
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,920	\$12,938	7	\$6.61	\$6.61	\$6.77	\$6.61
ETHI	Horizon GlbSustLdr A	400	\$15,736	1	\$39.34	\$39.34	\$39.34	\$39.34
ETHQ	3iQ CoinShr Ether Un	300	\$2,347	2	\$7.59	\$7.59	\$7.94	\$7.59
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	34,500	\$239,383	14	\$6.74	\$6.74	\$7.01	\$6.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,580	\$434,051	63	\$6.97	\$6.97	\$7.17	\$6.79
ETHX.U	CI GalxyEthernUS UH	6,488	\$43,775	9	\$6.78	\$6.78	\$6.96	\$6.63
ETHY	Purpose Ether Yld Un	29,124	\$86,384	25	\$2.94	\$2.94	\$2.98	\$2.91
ETHY.B	Purpose EthrYld ncHg	1,600	\$5,392	1	\$3.37	\$3.37	\$3.37	\$3.37
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	Extencicare Inc.	9,000	\$66,310	18	\$7.38	\$7.38	\$7.42	\$7.33
EXN	Excellon Resources J	90	\$44	2	\$0.00	\$0.51	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	30,800	\$41,059	20	\$1.38	\$1.38	\$1.38	\$1.23
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	19,600	\$40,949	12	\$2.12	\$2.12	\$2.12	\$2.07
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,500	\$2,775	1	\$1.85	\$1.85	\$1.85	\$1.85
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	4,900	\$46,799	8	\$9.53	\$9.53	\$9.57	\$9.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,899	\$35,143	9	\$12.11	\$12.11	\$12.19	\$12.07
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$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	\$27.78	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$39,349	5	\$12.35	\$12.35	\$12.35	\$12.23
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,900	\$87,949	9	\$22.49	\$22.49	\$22.59	\$22.49
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.30	\$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	300	\$6,285	2	\$20.95	\$20.95	\$20.95	\$20.95
FCIG	FidelityGlbInvstBnd	2,400	\$54,460	5	\$22.75	\$22.75	\$22.75	\$22.68
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$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	3,400	\$98,999	10	\$29.16	\$29.16	\$29.16	\$29.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$12,156	3	\$24.33	\$24.33	\$24.33	\$24.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	79,986	\$1,239,045	341	\$15.52	\$15.52	\$15.61	\$15.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	148,928	\$96,231	78	\$0.65	\$0.65	\$0.66	\$0.61
FCUD	Fidelity US HiDiv Un	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$19,154	2	\$27.32	\$27.32	\$27.38	\$27.32
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$27,404	4	\$39.05	\$39.05	\$39.17	\$39.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	680	\$7,892	3	\$11.63	\$11.63	\$11.63	\$11.57
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	\$11.85	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
FDL	1st TrMornDvLdrCA-Hg	300	\$9,120	1	\$30.40	\$30.40	\$30.40	\$30.40
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	\$33.69	\$0.00	\$0.00
FEC	Frontera Energy Corp	34,773	\$437,409	89	\$12.54	\$12.54	\$12.77	\$12.44
FF	First Mining Gold J	19,355	\$4,574	7	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	3,010	\$2,078,528	21	\$696.69	\$696.69	\$696.69	\$682.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.00	\$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	\$20.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,400	\$91,938	26	\$4.09	\$4.09	\$4.19	\$4.03
FFN.PRA	NA Fin 15 Split 2 Pr	400	\$3,900	2	\$9.75	\$9.75	\$9.75	\$9.75
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	22,400	\$229,175	8	\$10.22	\$10.22	\$10.24	\$10.22
FGO.U	CI EnhancGvtBndHG US	200	\$2,054	2	\$10.27	\$10.27	\$10.27	\$10.27
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.15	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,500	\$40,758	4	\$11.64	\$11.64	\$11.66	\$11.64
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,109	1	\$61.09	\$61.09	\$61.09	\$61.09
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	67,240	\$462,704	57	\$6.90	\$6.90	\$6.90	\$6.85
FIG	CI Invest GrdBnd Heg	12,100	\$115,437	14	\$9.55	\$9.55	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,050	\$44,733	18	\$10.99	\$10.99	\$11.27	\$10.85
FIL	Filo Mining Corp. J	11,612	\$181,669	66	\$15.83	\$15.83	\$15.83	\$15.22
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	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,200	\$30,037	7	\$9.40	\$9.40	\$9.41	\$9.37
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.52	\$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	\$18.59	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	253,126	\$5,063,576	1,385	\$19.56	\$19.56	\$20.43	\$19.50
FN	First Nat'l Fin Corp	8,086	\$305,555	30	\$37.84	\$37.84	\$38.00	\$37.45
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	42,544	\$6,747,301	337	\$159.17	\$159.17	\$161.32	\$157.37
FOOD	Goodfood Market J	16,000	\$19,709	19	\$1.20	\$1.20	\$1.25	\$1.20
FORA	VerticalScope J SV	2,000	\$18,550	2	\$8.84	\$8.84	\$9.71	\$8.84
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FR	First Majestic J	60,795	\$504,170	191	\$8.41	\$8.41	\$8.57	\$8.11
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	75,053	\$1,002,894	225	\$13.43	\$13.43	\$13.45	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$105,443	13	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	11,703	\$1,983,435	83	\$170.04	\$170.04	\$170.12	\$168.84
FSY	Forsys Metals Corp J	60,370	\$43,356	53	\$0.73	\$0.73	\$0.73	\$0.67
FSZ	Fiera Capital A SV	5,671	\$53,486	24	\$9.48	\$9.48	\$9.48	\$9.37
FT	Fortune Minerals J	26,000	\$2,345	4	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	600	\$1,140	3	\$1.90	\$1.90	\$1.90	\$1.90
FTN	Financial 15 Splt A	15,400	\$145,806	21	\$9.46	\$9.46	\$9.62	\$9.41
FTN.PRA	Financial 15 Splt Pr	5,500	\$55,880	5	\$10.16	\$10.16	\$10.17	\$10.15
FTRP	Field Trip Health J	7,000	\$7,838	21	\$1.15	\$1.15	\$1.17	\$1.11
FTS	Fortis Inc.	112,597	\$6,796,898	502	\$60.52	\$60.52	\$60.61	\$59.85
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,460	1	\$16.92	\$16.92	\$16.92	\$16.92
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,050	\$731,345	126	\$26.94	\$26.94	\$27.27	\$26.65
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Silver Mines	54,241	\$171,505	144	\$3.22	\$3.22	\$3.24	\$3.11
FVL	Freegold Ventures J	75,200	\$33,672	16	\$0.45	\$0.45	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$28,238	2	\$20.16	\$20.16	\$20.18	\$20.16
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,600	\$24,339	5	\$3.71	\$3.71	\$3.75	\$3.63
GAU	Galiano Gold Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	200	\$7,770	1	\$38.85	\$38.85	\$38.85	\$38.85
GBAR	Monarch Mining CorpJ	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,100	\$91,623	11	\$17.99	\$17.99	\$17.99	\$17.96
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$23,391	3	\$29.24	\$29.24	\$29.25	\$29.18
GCL	Colabor Group Inc.	8,000	\$6,320	6	\$0.81	\$0.81	\$0.85	\$0.77
GCM	GCM Mining Corp.	154,220	\$568,079	255	\$3.73	\$3.73	\$3.78	\$3.54
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	2,500	\$49,160	2	\$19.64	\$19.64	\$19.67	\$19.64
GDEP.B	Guardian EqPath Unhg	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
GDI	GDI Integrated SV J	4,426	\$206,271	23	\$46.77	\$46.77	\$46.94	\$46.38
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
GPY	Guardian PremYld Heg	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,600	\$94,439	22	\$11.05	\$11.05	\$11.10	\$10.86
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,850	\$638,058	157	\$25.79	\$25.79	\$25.81	\$25.34
GENM	Generation Mining J	17,500	\$11,045	12	\$0.60	\$0.60	\$0.64	\$0.60
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	17,210	\$600,823	70	\$35.05	\$35.05	\$35.18	\$34.62
GFP	Green1st ForestProdJ	2,500	\$4,320	9	\$1.73	\$1.73	\$1.75	\$1.70
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	38,116	\$67,276	100	\$1.79	\$1.79	\$1.86	\$1.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,024	\$2,811,997	176	\$108.02	\$108.02	\$108.52	\$107.80
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	27,366	\$1,006,516	145	\$36.67	\$36.67	\$37.17	\$36.47
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	5,000	\$2,815	7	\$0.56	\$0.56	\$0.58	\$0.56
GLCC	Horizn Gld EqCvCl E	10,765	\$226,392	34	\$20.78	\$20.78	\$21.65	\$20.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,074	\$100,396	57	\$3.09	\$3.09	\$3.10	\$2.90
GLXY	Galaxy Digital J Ord	51,088	\$337,000	112	\$6.70	\$6.70	\$6.85	\$6.38
GMTN	Gold Mountain Mng J	40,135	\$12,958	12	\$0.32	\$0.32	\$0.34	\$0.31
GMX	Globex Mining Ent J	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,401	\$35,467	24	\$1.13	\$1.13	\$1.14	\$1.11
GOOS	Cda Goose Hldgs SV	33,800	\$822,830	107	\$24.35	\$24.35	\$24.60	\$24.13
GPR	Gt Panther Mining J	3,000	\$3,537	3	\$1.19	\$1.19	\$1.19	\$1.16
GRA	NanoXplore Inc. J	131,900	\$494,799	104	\$3.87	\$3.87	\$3.96	\$3.51
GRC	Gold Springs Res J	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$17,810	7	\$0.65	\$0.65	\$0.66	\$0.64
GRNI	BMO BrkfldRenwInfras	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
GRT.UN	Granite RI Est Tr Un	22,295	\$1,781,901	145	\$80.20	\$80.20	\$80.51	\$79.08
GSV	Gold Stand Venture J	23,500	\$9,345	11	\$0.41	\$0.41	\$0.41	\$0.40
GSY	goeasy Ltd.	3,574	\$382,454	27	\$108.53	\$108.53	\$108.53	\$104.85
GTE	Gran Tierra Energy J	49,600	\$76,783	34	\$1.58	\$1.58	\$1.58	\$1.49
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GUD	Knight Therapeutics	6,000	\$33,494	28	\$5.61	\$5.61	\$5.61	\$5.52
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	67,804	\$2,091,761	301	\$30.79	\$30.79	\$30.97	\$30.56
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.95	\$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	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	335,450	\$385,429	65	\$1.15	\$1.15	\$1.16	\$1.13
H	Hydro One Limited	48,904	\$1,720,927	275	\$35.35	\$35.35	\$35.35	\$34.86
HAB	Horizon CorpBnd E Un	10,500	\$103,062	18	\$9.78	\$9.78	\$9.84	\$9.78
HAC	Horizon Seasonl E Un	500	\$12,150	4	\$24.30	\$24.30	\$24.31	\$24.29
HAD	Horizon ActvCdnBndUn	4,600	\$41,731	5	\$9.08	\$9.08	\$9.08	\$9.07
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	3,100	\$16,234	2	\$5.23	\$5.23	\$5.24	\$5.23
HAL	Horizons Cdn Div E	600	\$11,894	2	\$19.89	\$19.89	\$19.89	\$19.79
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	2,000	\$16,200	2	\$8.10	\$8.10	\$8.10	\$8.10
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	814	\$21,181	6	\$26.10	\$26.10	\$26.10	\$26.00
HBA	Hamilton AusBk=Wgt E	2,100	\$45,109	6	\$21.52	\$21.52	\$21.52	\$21.47
HBAL	Horizons Bal TRI A	4,700	\$58,723	7	\$12.51	\$12.51	\$12.51	\$12.47
HBB	Horizon Cdn SlctUniv	3,722	\$169,016	17	\$45.39	\$45.39	\$45.45	\$45.38
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	47,873	\$472,308	31	\$9.85	\$9.85	\$9.88	\$9.84
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	2,400	\$25,868	3	\$10.77	\$10.77	\$10.78	\$10.77
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$12,120	2	\$11.10	\$11.10	\$11.10	\$11.01
HBM	Hudbay Minerals Inc.	101,965	\$440,971	276	\$4.31	\$4.31	\$4.47	\$4.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,900	\$28,021	4	\$9.67	\$9.67	\$9.71	\$9.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,457	2	\$22.26	\$22.26	\$22.31	\$22.26
HCAL	Hamilton EnhancA Bk	15,700	\$347,549	24	\$22.07	\$22.07	\$22.23	\$22.00
HCG	Home Capital Group	18,700	\$478,796	111	\$25.65	\$25.65	\$25.82	\$25.24
HCLN	Harvest CleanEngy Un	1,400	\$17,717	5	\$12.71	\$12.71	\$12.71	\$12.61
HCON	Horizons ConservTRI	4,200	\$49,942	5	\$11.89	\$11.89	\$11.91	\$11.89
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,600	\$384,276	42	\$31.05	\$31.05	\$31.06	\$29.73
HDIF	Harvest DiverMolncmA	26,893	\$233,412	48	\$8.71	\$8.71	\$8.71	\$8.64
HDIV	HamiltonEnhnmItSecCl	15,421	\$236,071	34	\$15.38	\$15.38	\$15.38	\$15.24
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&PTSXEgy-2x	72,100	\$168,327	20	\$2.33	\$2.33	\$2.40	\$2.30
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,300	\$26,095	18	\$1.95	\$1.95	\$1.99	\$1.95
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	13,000	\$537,819	41	\$41.99	\$41.99	\$42.18	\$40.34
HEWB	Horizons EqICdaBanks	600	\$17,045	2	\$28.45	\$28.45	\$28.45	\$28.40
HEXO	HEXO Corp.	60,500	\$15,073	19	\$0.26	\$0.26	\$0.26	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,200	\$36,952	7	\$6.00	\$6.00	\$6.02	\$5.92
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,700	\$49,094	5	\$13.27	\$13.27	\$13.27	\$13.26
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUITST Bnd	9,358	\$91,252	11	\$9.76	\$9.76	\$9.76	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$36,751	4	\$17.42	\$17.42	\$17.56	\$17.42
HGD	BetaProCdnGldMn-2xBr	14,201	\$156,815	32	\$11.15	\$11.15	\$11.26	\$10.77
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	2,020	\$15,388	5	\$7.61	\$7.61	\$7.66	\$7.61
HGRO	Horizon GrowTRI A Un	13,800	\$172,893	21	\$12.54	\$12.54	\$12.56	\$12.51
HGU	BetaProCdnGldMnr2xBI	82,160	\$775,106	171	\$9.41	\$9.41	\$9.93	\$9.28
HGY	Horizons GldYld E Un	13,300	\$62,440	13	\$4.70	\$4.70	\$4.70	\$4.69
HHL	Harvest HlthcrLdr Un	39,512	\$320,242	49	\$8.11	\$8.11	\$8.12	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$16,816	5	\$8.40	\$8.40	\$8.44	\$8.40
HIG	Brompton GlbHlthcrCA	1,800	\$16,827	2	\$9.35	\$9.35	\$9.35	\$9.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	28,070	\$419,174	25	\$14.91	\$14.91	\$14.99	\$14.90
HIX	BetaPro60 DailyInvrS	2,000	\$15,320	1	\$7.66	\$7.66	\$7.66	\$7.66
HLF	High Liner Foods Inc	7,700	\$95,119	12	\$11.99	\$11.99	\$12.68	\$11.99
HLIF	Harvest CdnEq Incm A	1,500	\$13,965	1	\$9.31	\$9.31	\$9.31	\$9.31
HLIT	HoriznGlbLithiumProd	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
HLPR	Horizn LadrdCA PrShr	700	\$16,107	1	\$23.01	\$23.01	\$23.01	\$23.01
HLS	HLS Therapeutics J	3,000	\$39,240	4	\$13.03	\$13.03	\$13.15	\$12.91
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	12,200	\$43,341	13	\$3.54	\$3.54	\$3.59	\$3.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,200	\$20,565	6	\$9.33	\$9.33	\$9.35	\$9.33
HND	BetaProNatGas Lev Br	2,936,930	\$4,327,355	662	\$1.42	\$1.42	\$1.57	\$1.40
HNU	BetaPro NatGasLevBul	87,210	\$2,794,267	202	\$32.93	\$32.93	\$33.43	\$30.10
HOD	BetaPro CrdOilInvrBr	214,100	\$522,169	42	\$2.40	\$2.40	\$2.49	\$2.40
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,610	\$58,829	10	\$16.48	\$16.48	\$16.48	\$15.98
HOM.UN	BSR REIT Invest Un	4,700	\$97,388	20	\$21.16	\$21.16	\$21.16	\$20.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,200	\$18,066	8	\$3.45	\$3.45	\$3.50	\$3.42
HOU	BetaPro CrdOilLevBul	34,051	\$754,055	77	\$22.38	\$22.38	\$22.42	\$21.65
HPF	HarvestEnergyLdr+ Un	2,900	\$9,570	5	\$3.34	\$3.34	\$3.35	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,500	\$190,020	28	\$8.08	\$8.08	\$8.12	\$8.07
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	135,301	\$1,077,629	106	\$7.97	\$7.97	\$8.06	\$7.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	186,140	\$2,016,604	160	\$10.84	\$10.84	\$11.00	\$10.71
HR.UN	H&R Real Estate Un	57,810	\$768,937	324	\$13.34	\$13.34	\$13.38	\$13.13
HRAA	Horizons ReSolvAlloc	4,223	\$50,479	6	\$11.98	\$11.98	\$11.98	\$11.94
HRED	BetProEqCA REIT-2xBr	500	\$14,511	3	\$28.65	\$28.65	\$29.21	\$28.65
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.	800	\$11,407	2	\$14.28	\$14.28	\$14.28	\$14.11
HSAB	Horizons CshMaxShare	16,753	\$1,710,771	47	\$102.12	\$102.12	\$102.13	\$102.10
HSD	BetaPro S&P500 -2xBr	169,547	\$1,378,291	49	\$8.11	\$8.11	\$8.20	\$8.07
HSH	Horizn S&P500CA Hegd	600	\$29,074	2	\$48.46	\$48.46	\$48.46	\$48.44
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	103,400	\$1,461,444	97	\$14.17	\$14.17	\$14.24	\$14.01
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$141,183	9	\$100.85	\$100.85	\$100.85	\$100.84
HTA	HarvestTechAchvGrw A	63,406	\$871,256	67	\$13.75	\$13.75	\$13.81	\$13.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,500	\$21,530	3	\$14.34	\$14.34	\$14.36	\$14.34
HTB	Horizn US7-10TreasBd	800	\$43,858	3	\$54.70	\$54.70	\$54.87	\$54.70
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	10	\$144	1	\$0.00	\$14.25	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,985	3	\$21.66	\$21.66	\$21.68	\$21.47
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	700	\$41,313	4	\$58.81	\$58.81	\$59.13	\$58.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
HUM.U	HamiltonUS M/S FinUS	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
HUN	Horizons NatrlGasETF	5,608	\$125,890	11	\$22.54	\$22.54	\$22.65	\$21.79
HURA	Horizon GlbUranium A	1,438	\$29,091	6	\$20.25	\$20.25	\$20.25	\$20.16
HUT	Hut 8 Mining Corp J	280,709	\$696,126	297	\$2.40	\$2.40	\$2.63	\$2.34
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	1,800	\$34,082	5	\$18.99	\$18.99	\$18.99	\$18.85
HUV	BetaProSP500ST Futre	88,800	\$804,377	145	\$9.03	\$9.03	\$9.17	\$8.97
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	11,000	\$16,830	3	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	96,820	\$555,420	198	\$5.78	\$5.78	\$5.79	\$5.57
HXCN	HorizonsS&PTSXCapldx	211	\$6,125	2	\$29.03	\$29.03	\$29.03	\$29.03
HXD	BetaProS&PTSX60-2xBr	31,550	\$242,927	37	\$7.70	\$7.70	\$7.75	\$7.65
HXDM	Horizons IntlMkts Eq	3,600	\$122,298	16	\$33.91	\$33.91	\$34.06	\$33.91
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,900	\$182,986	16	\$26.94	\$26.94	\$26.97	\$26.22
HXEM	Horizons EmergMkt Eq	900	\$26,991	2	\$29.99	\$29.99	\$29.99	\$29.99
HXF	Horizn S&PCapFin Idx	100	\$5,692	1	\$56.92	\$56.92	\$56.92	\$56.92
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	6,400	\$287,857	17	\$44.77	\$44.77	\$45.22	\$44.75
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,800	\$294,093	29	\$50.64	\$50.64	\$50.89	\$50.58
HXS.U	Horizon S&P500 US Sh	800	\$31,563	3	\$39.35	\$39.35	\$39.54	\$39.35
HXT	Horizon S&P/TSX60	11,484	\$532,290	46	\$46.43	\$46.43	\$46.51	\$46.19
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,900	\$32,702	6	\$17.18	\$17.18	\$17.26	\$17.14
HXX	HoriznEURO 50IndxShr	600	\$18,869	5	\$31.42	\$31.42	\$31.50	\$31.41
HYBR	Horizn Actv Bnd&Pr E	1,300	\$10,777	3	\$8.29	\$8.29	\$8.29	\$8.29
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,400	\$98,492	9	\$7.95	\$7.95	\$7.98	\$7.92
HYLD	Hamilton USCvCIHG C\$	40,066	\$539,194	104	\$13.52	\$13.52	\$13.52	\$13.42
HYLD.U	Hamilton USCvCIUH US	2,800	\$37,772	5	\$13.49	\$13.49	\$13.49	\$13.49
HZD	BetaPro Slvr -2DlyBr	1,116	\$33,270	6	\$29.79	\$29.79	\$29.98	\$29.71
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,600	\$79,292	16	\$7.50	\$7.50	\$7.52	\$7.44
IAF.PR.B	Indstrl AlliancePr B	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	16,053	\$1,042,246	114	\$64.83	\$64.83	\$65.32	\$64.04
IAU	i-80 Gold Corp. J	24,400	\$51,681	55	\$2.09	\$2.09	\$2.17	\$2.07
IBG	IBI Group Inc.	4,818	\$92,907	19	\$19.29	\$19.29	\$19.29	\$19.28
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,008	1	\$3.36	\$3.36	\$3.36	\$3.36
IE	Ivanhoe Electric J	1,900	\$21,565	3	\$11.35	\$11.35	\$11.35	\$11.35
IFA	iFabric Corp. J	200	\$292	1	\$1.46	\$1.46	\$1.46	\$1.46
IFC	Intact Fin Corp.	19,316	\$3,457,467	151	\$178.56	\$178.56	\$180.11	\$178.20
IFC.PR.A	Intact Fin A Ser 1	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	10,500	\$225,750	1	\$21.50	\$21.50	\$21.50	\$21.50
IFP	Interfor Corporation	16,925	\$508,962	114	\$30.20	\$30.20	\$30.34	\$29.84
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$6,534	1	\$10.89	\$10.89	\$10.89	\$10.89
IGB	Purpose Gbl Bond Cl	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,700	\$928,816	154	\$36.26	\$36.26	\$36.31	\$36.00
IGX	IntelGenx Tech J	26,000	\$6,500	3	\$0.25	\$0.25	\$0.25	\$0.25
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
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	32,000	\$416,710	160	\$13.06	\$13.06	\$13.08	\$12.90
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	85,100	\$150,050	172	\$1.76	\$1.76	\$1.85	\$1.73
IMO	Imperial Oil Ltd.	79,968	\$4,576,178	375	\$57.17	\$57.17	\$57.84	\$56.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	500	\$6,570	5	\$13.14	\$13.14	\$13.14	\$13.14
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	51,458	\$953,599	270	\$18.65	\$18.65	\$18.68	\$18.19
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	24,120	\$173,559	38	\$7.20	\$7.20	\$7.21	\$7.18
INOC	Horizon InoestCdnEq	2,000	\$23,040	3	\$11.52	\$11.52	\$11.52	\$11.52
INQ	INSCAPE Corp Cl 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.	15,135	\$216,789	35	\$14.64	\$14.64	\$14.73	\$13.97
IPO	InPlay Oil Corp. J	23,140	\$68,081	51	\$2.97	\$2.97	\$2.97	\$2.86
IQD	CI WisdomTrIntDivHG	200	\$5,689	2	\$28.42	\$28.42	\$28.47	\$28.42
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$33,054	4	\$23.62	\$23.62	\$23.62	\$23.60
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	2,900	\$57,275	7	\$19.75	\$19.75	\$19.75	\$19.75
ITE	i3 Energy plc J Ord	22,500	\$8,963	7	\$0.39	\$0.39	\$0.40	\$0.39
ITH	Int'l Tower Hill J	1,000	\$740	2	\$0.73	\$0.73	\$0.75	\$0.73
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,576	\$520,300	209	\$6.90	\$6.90	\$6.94	\$6.80
IVQ	Invesque Inc.	6,400	\$9,888	4	\$1.52	\$1.52	\$1.57	\$1.52
IVQ.U	Invesque Inc. USF	17,700	\$21,204	60	\$1.20	\$1.20	\$1.21	\$1.19
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	900	\$2,669	8	\$2.96	\$2.96	\$2.98	\$2.94
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	77,320	\$349,085	58	\$4.59	\$4.59	\$4.63	\$4.31
JWEL	Jamieson Wellness	6,297	\$218,456	39	\$34.73	\$34.73	\$34.97	\$34.50
K	Kinross Gold Corp.	197,604	\$799,602	506	\$4.01	\$4.01	\$4.19	\$3.98
KBL	K-Bro Linen Inc.	1,800	\$59,355	5	\$33.00	\$33.00	\$33.08	\$32.15
KEC	Kiwetinohk Energy J	1,900	\$27,442	6	\$14.58	\$14.58	\$14.58	\$14.28
KEG.UN	Keg Royalties Fnd Un	1,362	\$20,970	3	\$15.39	\$15.39	\$15.42	\$15.39
KEI	Kolibri Glb Energy J	12,400	\$22,020	6	\$1.83	\$1.83	\$1.87	\$1.61
KEL	Kelt Expl Ltd. J	83,000	\$513,530	176	\$6.25	\$6.25	\$6.27	\$5.97
KEY	Keyera Corp.	112,941	\$3,562,784	544	\$31.69	\$31.69	\$31.77	\$31.12
KILO	Purpose Gold Bul Un	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
KILO.B	Purpose Gld Nn-curHg	30	\$792	1	\$0.00	\$26.69	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,800	\$190,665	62	\$17.68	\$17.68	\$17.71	\$17.49
KNT	K92 Mining Inc. J	85,390	\$617,670	220	\$7.29	\$7.29	\$7.41	\$7.11
KPT	KP Tissue Inc.	1,400	\$14,576	4	\$10.43	\$10.43	\$10.43	\$10.30
KRN	Kamalyte Res J	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
KRN.RT	Kamalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	167,087	\$459,998	318	\$2.74	\$2.74	\$2.88	\$2.70
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	6,900	\$1,050,073	55	\$152.37	\$152.37	\$153.17	\$150.89
L	Loblaw Companies Ltd	35,775	\$4,265,086	291	\$119.42	\$119.42	\$119.88	\$118.62
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	90,403	\$2,682,454	375	\$30.04	\$30.04	\$30.34	\$28.37
LAM	Laramide Resources J	54,000	\$23,455	28	\$0.45	\$0.45	\$0.45	\$0.43
LAS.A	Lassonde Ind Cl A SV	1,300	\$151,108	8	\$115.38	\$115.38	\$117.01	\$115.03
LB	Laurentian Bk of Can	47,571	\$1,998,235	203	\$42.19	\$42.19	\$42.34	\$41.56
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	16,670	\$140,951	33	\$8.46	\$8.46	\$8.47	\$8.42
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,400	\$26,603	6	\$11.60	\$11.60	\$11.97	\$10.97
LCS	Brompton Life Splt A	3,850	\$13,074	5	\$3.39	\$3.39	\$3.40	\$3.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	700	\$11,130	1	\$15.90	\$15.90	\$15.90	\$15.90
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	14,500	\$89,019	53	\$6.15	\$6.15	\$6.18	\$6.01
LEV.WT	Lion ElectricCo J Wt	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
LFE	Cdn Life Co Split A	3,900	\$9,642	3	\$2.46	\$2.46	\$2.52	\$2.46
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	8,449	\$4,176	7	\$0.48	\$0.48	\$0.50	\$0.48
LGO	Largo Inc. J	5,100	\$42,668	15	\$8.33	\$8.33	\$8.43	\$8.32
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,466	\$868,276	119	\$26.77	\$26.77	\$26.92	\$26.62
LIFE	Evolve GIBHlthYldHeg	2,000	\$44,310	4	\$22.11	\$22.11	\$22.21	\$22.11
LIFE.B	EvolveGIBHealth Unhg	300	\$7,096	2	\$23.64	\$23.64	\$23.66	\$23.64
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	2,832	\$45,953	10	\$16.25	\$16.25	\$16.47	\$16.10
LNR	Linamar Corporation	16,091	\$925,476	103	\$57.52	\$57.52	\$58.05	\$57.17
LONG	Cl GIBLongevtyEconC\$	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	132,723	\$3,283,331	475	\$24.51	\$24.51	\$26.15	\$24.21
LSPK	LifeSpeak Inc. J	19,500	\$24,655	24	\$1.29	\$1.29	\$1.34	\$1.21
LUC	Lucara Diamond J	82,300	\$51,023	37	\$0.62	\$0.62	\$0.63	\$0.61
LUG	Lundin Gold Inc. J	22,466	\$177,898	101	\$7.93	\$7.93	\$8.11	\$7.80
LUN	Lundin Mining Corp	197,080	\$1,448,889	642	\$7.22	\$7.22	\$7.56	\$7.20
LWRK	LifeWorks Inc.	114,565	\$3,573,412	424	\$31.08	\$31.08	\$31.32	\$31.06
LXR	LXRandCo, Inc. J B	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	14,657	\$212,555	60	\$14.59	\$14.59	\$14.80	\$14.32
MAGT	Magnet Forensics SV	12,900	\$255,440	50	\$20.22	\$20.22	\$20.22	\$19.43
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,500	\$1,845	2	\$0.73	\$0.73	\$0.74	\$0.73
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAXR	Maxar Technologies	3,900	\$132,055	28	\$33.83	\$33.83	\$34.23	\$33.02
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,318	1	\$34.74	\$34.74	\$34.74	\$34.74
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$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	\$0.51	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
MCLC	Manulfe MltCdnLrgUnh	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$7,323	8	\$8.22	\$8.22	\$8.22	\$8.05
MDF	mdf commerce inc.	5,600	\$8,973	14	\$1.60	\$1.60	\$1.64	\$1.55
MDI	Major Drilling Group	10,764	\$91,745	61	\$8.55	\$8.55	\$8.57	\$8.41
MDIV	Midfld Sustn GIB Div	5,689	\$68,536	8	\$12.05	\$12.05	\$12.05	\$12.04
MDNA	Medicenna Therapeu J	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
MDP	Medexus Pharma J	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
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	15,000	\$25,913	7	\$1.77	\$1.77	\$1.77	\$1.70
MEE	Mackenzie EmrgMkts E	1,000	\$22,488	4	\$22.52	\$22.52	\$22.52	\$22.48
MEG	MEG Energy Corp.	315,319	\$5,367,521	1,116	\$17.10	\$17.10	\$17.26	\$16.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$49,541	3	\$123.25	\$123.25	\$124.94	\$123.25
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	162,901	\$3,692,243	444	\$22.68	\$22.68	\$22.76	\$22.49
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	\$19.11	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,154	\$268,206	59	\$26.39	\$26.39	\$26.60	\$26.29
MFT	Mackenzie FltGrate E	13,512	\$240,316	24	\$17.79	\$17.79	\$17.80	\$17.78
MG	Magna Int'l Inc.	57,798	\$4,567,261	273	\$79.15	\$79.15	\$79.63	\$78.20
MGA	Mega Uranium Ltd. J	23,000	\$4,878	13	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,400	\$23,362	3	\$16.75	\$16.75	\$16.75	\$16.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,840	5	\$15.76	\$15.76	\$15.90	\$15.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,780	2	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	16,402	\$250,424	42	\$15.35	\$15.35	\$15.35	\$15.11
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	18,275	\$3,198	4	\$0.18	\$0.18	\$0.18	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,200	\$135,994	10	\$18.92	\$18.92	\$18.92	\$18.88
MKC	Mackenzie MaxDvrCA E	1,400	\$37,254	6	\$26.60	\$26.60	\$26.66	\$26.53
MKP	MCAN Mortgage Corp.	700	\$11,313	4	\$16.19	\$16.19	\$16.19	\$16.15
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	\$1.70	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,099	\$55,702	63	\$5.05	\$5.05	\$5.16	\$4.99
MND	Mandalay Res Corp J	2,100	\$4,742	5	\$2.31	\$2.31	\$2.31	\$2.22
MNO	Meridian MinUK Soc J	32,000	\$15,568	4	\$0.48	\$0.48	\$0.49	\$0.48
MNS	Ry Cdn Mint-Sil ETR	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,500	\$34,643	11	\$1.25	\$1.25	\$1.29	\$1.24
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	46,900	\$68,620	71	\$1.48	\$1.48	\$1.53	\$1.42
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	16,200	\$76,754	7	\$4.71	\$4.71	\$4.79	\$4.71
MPVD	Mountain Province J	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	575	\$64,344	5	\$111.39	\$111.39	\$112.77	\$111.39
MRD	Melcor Developments	1,000	\$13,170	1	\$13.17	\$13.17	\$13.17	\$13.17
MRE	Martinrea Int'l Inc.	3,900	\$35,452	37	\$9.09	\$9.09	\$9.14	\$9.06
MREL	Middlefld RI Est Div	200	\$2,622	1	\$13.11	\$13.11	\$13.11	\$13.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	9,200	\$152,136	32	\$16.65	\$16.65	\$16.65	\$16.44
MRT.UN	Morguard Real Est Un	2,300	\$11,696	2	\$5.08	\$5.08	\$5.12	\$5.08
MRU	Metro Inc.	27,321	\$1,906,601	144	\$70.29	\$70.29	\$70.32	\$69.38
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,820	\$486,119	160	\$13.97	\$13.97	\$14.07	\$13.84
MTY	MTY Food Group Inc.	2,886	\$160,609	28	\$55.90	\$55.90	\$55.90	\$55.15
MUB	Mackenzie Uncnstrn E	1,330	\$24,228	5	\$18.18	\$18.18	\$18.23	\$18.18
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$33,536	3	\$30.56	\$30.56	\$30.56	\$30.48
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	17,630	\$7,495	7	\$0.41	\$0.41	\$0.43	\$0.41
MVP	MediaValet Inc. J	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
MX	Methanex Corporation	11,183	\$565,982	51	\$50.96	\$50.96	\$51.09	\$49.75
MXG	Maxim Power Corp.	5	\$17	1	\$0.00	\$3.29	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,800	\$35,142	5	\$19.53	\$19.53	\$19.54	\$19.49
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,813	\$5,089,903	375	\$89.93	\$89.93	\$89.93	\$89.07
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,600	\$38,790	7	\$24.35	\$24.35	\$24.35	\$24.14
NANO	Nano One Materials J	38,100	\$110,210	53	\$2.97	\$2.97	\$3.00	\$2.71
NB	NioCorp Dev Ltd. J	15,000	\$13,210	7	\$0.88	\$0.88	\$0.89	\$0.88
NBLY	Neighbourly Pharm J	2,500	\$55,986	12	\$22.29	\$22.29	\$22.65	\$22.21
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	301	\$5,066	2	\$16.83	\$16.83	\$16.83	\$16.83
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	127,000	\$34,083	78	\$0.29	\$0.29	\$0.29	\$0.25
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	14,000	\$4,970	2	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	1,000	\$12,503	9	\$12.45	\$12.45	\$12.63	\$12.36
NEPT	Neptune WellSolutn J	230	\$371	3	\$1.58	\$1.58	\$1.66	\$1.58
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	13,800	\$185,066	37	\$13.26	\$13.26	\$13.54	\$13.26
NG	NovaGold Resources J	14,600	\$84,623	91	\$5.85	\$5.85	\$5.85	\$5.69
NGD	New Gold Inc.	202,700	\$180,583	107	\$0.90	\$0.90	\$0.91	\$0.87
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	171,865	\$10,113,761	790	\$57.25	\$57.25	\$63.74	\$56.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,700	\$55,826	10	\$15.20	\$15.20	\$15.23	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	27,872	\$1,125,868	186	\$40.52	\$40.52	\$40.64	\$39.94
NPI.PR.A	Northland Pwr Pr 1	1,100	\$18,668	2	\$16.97	\$16.97	\$16.98	\$16.97
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	\$24.20	\$0.00	\$0.00
NPK	Verde Agritech Plc J	11,948	\$92,542	39	\$7.89	\$7.89	\$7.89	\$7.69
NPRF	NBI ActvCdnPrShr Un	800	\$16,879	2	\$21.09	\$21.09	\$21.10	\$21.09
NREA	NBI GblIRI AssetIncm	700	\$12,992	1	\$18.56	\$18.56	\$18.56	\$18.56
NSCB	NBI SustainCdnBnd Un	400	\$8,870	2	\$22.17	\$22.17	\$22.19	\$22.17
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,367	2	\$31.86	\$31.86	\$31.86	\$31.81
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,500	\$29,104	8	\$8.29	\$8.29	\$8.33	\$8.28
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	112,605	\$11,740,152	731	\$105.34	\$105.34	\$105.34	\$101.37
NUAG	New Pacific Metals J	2,100	\$7,009	20	\$3.32	\$3.32	\$3.38	\$3.31
NUBF	NBI Unconstr FxdIncm	800	\$18,420	2	\$23.03	\$23.03	\$23.03	\$23.02
NUMI	Numinus Wellness J	8,875	\$2,332	6	\$0.27	\$0.27	\$0.27	\$0.26
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.	85,930	\$883,511	191	\$10.44	\$10.44	\$10.45	\$9.88
NVCN	Neovasc Inc. J	8	\$66	1	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	14,560	\$637,357	65	\$43.48	\$43.48	\$45.20	\$43.46
NVO	Novo Resources J	31,000	\$15,408	5	\$0.52	\$0.52	\$0.52	\$0.47
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	5,677	\$193,530	38	\$34.24	\$34.24	\$34.24	\$33.96
NWH.UN	NW Healthcare Un	57,094	\$734,776	227	\$12.86	\$12.86	\$12.91	\$12.81
NXE	NexGen Energy Ltd. J	81,535	\$401,185	222	\$4.99	\$4.99	\$5.00	\$4.65
NXF	CI EnergyGiantCovHeg	49,200	\$280,922	21	\$5.74	\$5.74	\$5.75	\$5.62
NXF.B	CI EngyGiant UnhegUn	2,400	\$16,240	2	\$6.85	\$6.85	\$6.85	\$6.75
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	11,200	\$111,463	34	\$9.99	\$9.99	\$10.04	\$9.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	10,000	\$300	10	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	39,310	\$372,919	81	\$9.47	\$9.47	\$9.64	\$9.21
OGC	OceanaGold Corp.	141,844	\$315,437	342	\$2.20	\$2.20	\$2.34	\$2.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,100	\$28,034	39	\$1.33	\$1.33	\$1.36	\$1.31
OLA	Oria Mining Ltd. J	38,600	\$128,713	190	\$3.32	\$3.32	\$3.40	\$3.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$7,601	4	\$1.42	\$1.42	\$1.42	\$1.36
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,000	\$30,320	1	\$30.32	\$30.32	\$30.32	\$30.32
ONEX	Onex Corporation SV	6,180	\$408,022	41	\$66.15	\$66.15	\$66.80	\$65.55
OPS	Opsens Inc. J	2,500	\$5,810	2	\$2.32	\$2.32	\$2.33	\$2.32
OPT	Optiva Inc. J	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
OR	Osisko Gld Royalty	35,813	\$430,162	124	\$12.10	\$12.10	\$12.15	\$11.91
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,300	\$13,020	8	\$1.40	\$1.40	\$1.40	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$60	2	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	68,000	\$175,272	109	\$2.54	\$2.54	\$2.66	\$2.53
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	15,762	\$819,249	72	\$52.00	\$52.00	\$52.24	\$51.84
OVV	Ovintiv Inc.	79,950	\$4,819,396	351	\$61.02	\$61.02	\$61.23	\$57.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	19,352	\$453,890	93	\$23.52	\$23.52	\$24.11	\$23.16
PAT	Patriot One Tech J	6,500	\$2,495	5	\$0.38	\$0.38	\$0.42	\$0.38
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,170	\$314,404	22	\$99.31	\$99.31	\$99.69	\$98.37
PBI	Purpose Best Ideas	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$26,455	5	\$22.42	\$22.42	\$22.42	\$21.98
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	3,600	\$64,481	5	\$17.87	\$17.87	\$17.96	\$17.87
PD	Precision Drill Corp	10,000	\$764,522	54	\$77.80	\$77.80	\$78.44	\$72.51
PDC	Invesco Cdn Div Un	5,864	\$182,226	24	\$31.01	\$31.01	\$31.14	\$30.97
PDF	Purpose Core Div Fnd	700	\$21,240	2	\$30.33	\$30.33	\$30.36	\$30.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$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	65,900	\$64,696	23	\$1.01	\$1.01	\$1.03	\$0.93
PET	Pet Valu Hldgs J	2,913	\$94,634	21	\$32.45	\$32.45	\$32.60	\$32.35
PEY	Peyto Expl & Dev	47,540	\$616,470	216	\$13.13	\$13.13	\$13.16	\$12.57
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	\$17.61	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,800	\$86,317	12	\$9.83	\$9.83	\$9.83	\$9.80
PFL	Invesco 1-3YrLadFltg	1,300	\$25,596	3	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	700	\$9,659	3	\$13.87	\$13.87	\$13.87	\$13.78
PFMN	Picton MahoneyMktNeu	1,300	\$16,328	3	\$12.56	\$12.56	\$12.56	\$12.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,226	1	\$9.14	\$9.14	\$9.14	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	3,930	\$31,359	5	\$7.66	\$7.66	\$8.14	\$7.66
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	\$20.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$13,569	12	\$5.11	\$5.11	\$5.11	\$4.87
PHYS	Sprott PhyGold CA Un	5,000	\$86,223	14	\$17.23	\$17.23	\$17.27	\$17.22
PHYS.U	Sprott Phy Gld Un US	450	\$6,037	3	\$13.42	\$13.42	\$13.42	\$13.41
PIC.A	Premium Income Cl A	800	\$5,376	1	\$6.72	\$6.72	\$6.72	\$6.72
PIC.PR.A	Premium Income Pr	500	\$7,075	2	\$14.15	\$14.15	\$14.15	\$14.15
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,678	\$183,404	31	\$21.20	\$21.20	\$21.38	\$20.91
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	63,100	\$242,088	132	\$3.84	\$3.84	\$3.89	\$3.61
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	15,109	\$535,926	53	\$35.50	\$35.50	\$35.65	\$34.90
PLC	Park Lawn Corp.	13,707	\$459,132	61	\$33.49	\$33.49	\$33.87	\$33.26
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	\$22.14	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,250	\$69,551	25	\$4.04	\$4.04	\$4.08	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	6,150	\$110,928	18	\$18.04	\$18.04	\$18.06	\$18.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PMN	ProMIS Neurosci J	8,800	\$61,914	6	\$7.20	\$7.20	\$7.25	\$6.91
PMNT	PIMCO Gbl ShrtCda	9,000	\$172,432	8	\$19.15	\$19.15	\$19.17	\$19.15
PMT	Perpetual Energy Inc	16,100	\$19,459	10	\$1.23	\$1.23	\$1.23	\$1.14
PMZ.UN	Primaris REIT A Un	21,400	\$278,973	80	\$13.10	\$13.10	\$13.10	\$12.92
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	104,900	\$175,325	55	\$1.72	\$1.72	\$1.72	\$1.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	200	\$744	2	\$3.72	\$3.72	\$3.72	\$3.72
POU	Paramount Res Cl A	13,336	\$380,071	68	\$28.84	\$28.84	\$28.95	\$27.02
POW	Power Corp of Cda SV	62,365	\$2,138,262	282	\$34.41	\$34.41	\$34.44	\$34.03
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.70	\$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	700	\$16,117	2	\$23.01	\$23.01	\$23.06	\$23.01
PPL	Pembina Pipeline	172,872	\$8,186,964	868	\$47.55	\$47.55	\$47.65	\$46.56
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$49,863	4	\$23.90	\$23.90	\$23.99	\$23.57
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$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	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,961	2	\$20.00	\$20.00	\$20.00	\$19.61
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	32,500	\$7,798	4	\$0.24	\$0.24	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
PRA	Purpose DiversRI Ast	1,000	\$25,120	2	\$25.14	\$25.14	\$25.14	\$25.10
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,907	\$164,639	49	\$16.66	\$16.66	\$16.71	\$16.51
PRN	Profound Medical	3,400	\$34,843	10	\$10.30	\$10.30	\$10.30	\$10.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	10,200	\$20,291	9	\$1.96	\$1.96	\$2.00	\$1.96
PRU	Perseus Mining Ord J	11,448	\$16,766	6	\$1.48	\$1.48	\$1.48	\$1.46
PRV.UN	PRO Real Est Tr Un	31,730	\$202,873	30	\$6.37	\$6.37	\$6.46	\$6.35
PSA	Purpose High IntSvgs	46,300	\$2,319,021	38	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	900	\$15,234	2	\$16.92	\$16.92	\$16.93	\$16.92
PSD	Pulse Seismic Inc.	13,200	\$28,662	3	\$2.16	\$2.16	\$2.19	\$2.16
PSI	Pason Systems Inc.	11,301	\$163,984	44	\$14.49	\$14.49	\$14.62	\$14.44
PSK	PrairieSky Royalty	69,000	\$1,249,528	238	\$18.13	\$18.13	\$18.22	\$17.99
PSLV	Sprott Phy Sil Cdn	3,200	\$25,958	8	\$8.09	\$8.09	\$8.12	\$8.09
PSLV.U	Sprott Phy Silver US	600	\$3,798	1	\$6.33	\$6.33	\$6.33	\$6.33
PSU.U	Purpose US Cash USF	1,000	\$100,140	5	\$100.14	\$100.14	\$100.14	\$100.14
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	6,520	\$50,736	5	\$7.76	\$7.76	\$7.80	\$7.76
PTM	Platinum Grp Metal J	3,100	\$5,310	11	\$1.70	\$1.70	\$1.72	\$1.68
PTO.UN	PIMCO Tact IncmOpp A	5,320	\$43,728	6	\$8.21	\$8.21	\$8.27	\$8.19
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	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,137	3	\$23.79	\$23.79	\$23.79	\$23.79
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	300	\$3,978	1	\$13.26	\$13.26	\$13.26	\$13.26
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	\$22.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,930	1	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.18	\$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	2,000	\$66,435	5	\$33.31	\$33.31	\$33.36	\$33.18
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,877	\$751,856	173	\$22.31	\$22.31	\$22.42	\$21.62
PXU.F	InvescoFTSE US CA-Hg	100	\$4,918	1	\$49.18	\$49.18	\$49.18	\$49.18
PYF	Purpose Prem Yld ETF	4,700	\$79,739	10	\$16.99	\$16.99	\$17.00	\$16.95
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	28,300	\$48,675	31	\$1.71	\$1.71	\$1.77	\$1.70
PZA	Pizza Pizza Royalty	2,500	\$32,380	4	\$13.05	\$13.05	\$13.05	\$12.90
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	\$27.58	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,444	1	\$92.22	\$92.22	\$92.22	\$92.22
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	19,300	\$553,908	124	\$28.79	\$28.79	\$28.86	\$28.54
QBTC	Bitcoin Fund A CAD	2,000	\$56,244	6	\$28.10	\$28.10	\$28.32	\$27.95
QBTC.U	Bitcoin Fund CI A US	720	\$15,791	5	\$21.76	\$21.76	\$22.04	\$21.76
QBTL	AGFiQ US AntiBetCAHg	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,534	1	\$115.34	\$115.34	\$115.34	\$115.34
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$46,497	3	\$116.35	\$116.35	\$116.37	\$115.88
QDX	Mackenzie IntlEq Idx	900	\$80,763	3	\$89.73	\$89.73	\$89.74	\$89.73
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	Qesterre Corp. J	4,500	\$923	2	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.56	\$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	3,126	\$73,372	9	\$22.92	\$22.92	\$23.70	\$22.92
QETH.UN	The EtherFnd A C\$ Un	3,800	\$113,572	12	\$29.69	\$29.69	\$30.31	\$29.41
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.37	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,900	\$49,809	5	\$26.26	\$26.26	\$26.26	\$26.14
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$13,231	2	\$18.85	\$18.85	\$18.91	\$18.85
QQC.F	Invesco NASDQ100 Heg	7,505	\$755,174	48	\$100.46	\$100.46	\$101.26	\$100.11
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	400	\$26,748	1	\$66.87	\$66.87	\$66.87	\$66.87
QSR	Restaurant Brnd Intl	48,177	\$3,181,204	307	\$65.99	\$65.99	\$66.81	\$65.49
QTRH	Quarterhill Inc.	23,300	\$50,036	9	\$2.10	\$2.10	\$2.20	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
QUU	Mackenzie USLrgCapEq	1,200	\$174,376	7	\$145.60	\$145.60	\$145.60	\$145.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,624	1	\$23.12	\$23.12	\$23.12	\$23.12
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$15,131	8	\$6.09	\$6.09	\$6.13	\$6.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,318	\$826,635	69	\$88.80	\$88.80	\$89.11	\$87.39
RBN.UN	Blue Ribbon Incm Un	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
RBNK	RBC CdnBnk Yld Indx	2,500	\$60,148	7	\$24.08	\$24.08	\$24.09	\$24.01
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,474	1	\$17.82	\$17.82	\$17.82	\$17.82
RBOT	Horizons Robotc&Auto	700	\$15,225	1	\$21.75	\$21.75	\$21.75	\$21.75
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,300	\$16,703	6	\$3.15	\$3.15	\$3.18	\$3.11
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
RCH	Richelieu Hardware	8,500	\$314,917	41	\$37.12	\$37.12	\$37.25	\$36.77
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	68,530	\$4,131,636	416	\$60.22	\$60.22	\$60.85	\$60.05
REAL	Real Matters Inc.	13,334	\$63,412	95	\$4.78	\$4.78	\$4.84	\$4.69
RECP	Recipe Unlimited SV	900	\$11,977	5	\$13.42	\$13.42	\$13.42	\$13.00
REI.UN	RioCan RI Est Tr Un	39,698	\$812,464	163	\$20.45	\$20.45	\$20.56	\$20.38
REIT	Invesco REIT Incm CA	435	\$9,315	3	\$21.42	\$21.42	\$21.42	\$21.41
RFP	Resolute Forest Prod	6,100	\$158,518	23	\$26.02	\$26.02	\$26.03	\$25.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$36,330	7	\$20.15	\$20.15	\$20.26	\$20.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,894	1	\$22.98	\$22.98	\$22.98	\$22.98
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	\$18.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,679	\$236,240	38	\$17.35	\$17.35	\$17.35	\$17.22
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RNW	TransAlta Renewable	21,158	\$363,545	142	\$17.20	\$17.20	\$17.22	\$17.04
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,655	\$112,766	18	\$19.94	\$19.94	\$20.06	\$19.92
RPI.UN	Richards Pckng Un	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
RPSB	RBC PH&N ST CA Bond	4,300	\$83,702	4	\$19.46	\$19.46	\$19.48	\$19.46
RQJ	RBC Target22 CorpBnd	2,400	\$46,338	2	\$19.30	\$19.30	\$19.31	\$19.30
RQK	RBC Target23 CorpBnd	700	\$13,111	1	\$18.73	\$18.73	\$18.73	\$18.73
RQL	RBC Targt2024CorpBnd	1,300	\$25,794	3	\$19.85	\$19.85	\$19.85	\$19.83
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
RS	RI Estate Split CI A	5,334	\$83,699	16	\$15.64	\$15.64	\$15.99	\$15.11
RS.PR.A	RI Estate Split Pr	3,700	\$37,284	2	\$10.14	\$10.14	\$10.14	\$10.05
RSI	Rogers Sugar Inc.	30,157	\$192,518	61	\$6.38	\$6.38	\$6.40	\$6.35
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$62,613	4	\$44.60	\$44.60	\$44.79	\$44.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.37	\$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.	9,423	\$251,500	42	\$26.86	\$26.86	\$26.97	\$26.53
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
RVX	Resverlogix Corp. J	15,000	\$3,898	10	\$0.27	\$0.27	\$0.28	\$0.25
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	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$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	194,876	\$24,022,340	1,321	\$123.05	\$123.05	\$123.90	\$122.58
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,420	2	\$23.45	\$23.45	\$23.50	\$23.45
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,000	\$23,320	13	\$0.37	\$0.37	\$0.39	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	29,584	\$935,348	159	\$31.68	\$31.68	\$31.76	\$31.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	52,452	\$51,125	53	\$0.98	\$0.98	\$1.01	\$0.96
SBC	Brompton Splt Banc A	7,200	\$85,182	10	\$11.88	\$11.88	\$11.88	\$11.80
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.02	\$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	\$12.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	3,000	\$15,996	9	\$5.32	\$5.32	\$5.36	\$5.32
SCY	Scandium Int'l Mng J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	30,388	\$362,185	151	\$12.05	\$12.05	\$12.11	\$11.44
SEA	Seabridge Gold Inc J	11,700	\$181,541	52	\$15.72	\$15.72	\$15.75	\$15.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	179,828	\$1,099,931	434	\$6.30	\$6.30	\$6.30	\$5.93
SFC	Sagikor Fin Co	2,900	\$17,564	3	\$6.03	\$6.03	\$6.20	\$6.03
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,200	\$97,093	25	\$23.63	\$23.63	\$23.68	\$22.80
SGLD	Sabre Gold Mines . J	39,905	\$1,601	6	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	22,000	\$9,305	5	\$0.40	\$0.40	\$0.44	\$0.40
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,900	\$55,752	7	\$11.43	\$11.43	\$11.43	\$11.16
SGR.UN	Slate GroceryREIT Un	50,600	\$735,727	92	\$14.61	\$14.61	\$14.64	\$14.39
SGY	Surge Energy Inc. J	74,606	\$681,512	121	\$9.20	\$9.20	\$9.27	\$8.90
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	239,687	\$11,304,572	679	\$47.10	\$47.10	\$48.05	\$46.12
SIA	Sienna Senior Living	17,915	\$240,053	92	\$13.48	\$13.48	\$13.48	\$13.29
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
SII	Sprott Inc.	800	\$35,369	6	\$44.19	\$44.19	\$44.38	\$43.98
SIL	SilverCrest Metals J	36,600	\$262,458	125	\$7.28	\$7.28	\$7.57	\$6.95
SIS	Savaria Corp. J	10,923	\$143,396	42	\$13.11	\$13.11	\$13.23	\$13.08
SJ	Stella-Jones Inc.	20,500	\$740,561	107	\$36.18	\$36.18	\$36.29	\$35.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.B	Shaw Comm CI B NV	124,187	\$4,301,288	507	\$34.68	\$34.68	\$34.83	\$34.29
SKE	Skeena Resources J	47,700	\$303,880	85	\$6.21	\$6.21	\$6.59	\$6.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,583	\$3,933,698	374	\$57.40	\$57.40	\$57.66	\$57.02
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,200	\$79,641	56	\$6.02	\$6.02	\$6.14	\$5.97
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	36,610	\$652,454	126	\$17.95	\$17.95	\$17.97	\$17.50
SNC	SNC - Lavalin Group	18,133	\$443,272	124	\$24.48	\$24.48	\$24.60	\$24.14
SOLG	SolGold plc J Ord	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
SOT.UN	Slate Office REIT Un	2,200	\$10,207	6	\$4.65	\$4.65	\$4.65	\$4.60
SOY	SunOpta, Inc.	13,400	\$150,025	27	\$11.24	\$11.24	\$11.37	\$11.00
SPB	Superior Plus Corp.	52,136	\$596,367	133	\$11.43	\$11.43	\$11.48	\$11.34
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,101	\$633,126	108	\$28.82	\$28.82	\$28.84	\$28.40
SRV.UN	SIR Royalty Incm Un	400	\$5,408	1	\$13.52	\$13.52	\$13.52	\$13.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,736	\$220,158	116	\$6.94	\$6.94	\$7.07	\$6.88
SSRM	SSR Mining Inc.	38,946	\$780,031	199	\$19.99	\$19.99	\$20.33	\$19.85
STC	Sangoma Tech Corp.	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.00	\$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	29,600	\$129,597	57	\$4.49	\$4.49	\$4.49	\$4.12
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	58,632	\$1,907,398	282	\$32.58	\$32.58	\$33.06	\$31.96
STN	Stantec Inc.	14,600	\$886,512	97	\$60.76	\$60.76	\$61.09	\$60.48
STPL	BMO Gbl Consmr Stpl	2,500	\$59,867	6	\$23.97	\$23.97	\$23.98	\$23.89
SU	Suncor Energy Inc.	439,796	\$17,947,729	1,938	\$40.90	\$40.90	\$41.36	\$40.17
SVA	Sernova Corp. J	4,700	\$5,304	4	\$1.12	\$1.12	\$1.13	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	9,900	\$59,405	46	\$6.06	\$6.06	\$6.06	\$5.90
SVM	Silvercorp Metals J	33,044	\$98,280	67	\$3.01	\$3.01	\$3.02	\$2.90
SVR	iShr Sil Bul Hdgd Un	1,100	\$10,155	5	\$9.24	\$9.24	\$9.24	\$9.21
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$14,532	6	\$9.10	\$9.10	\$9.10	\$9.08
SW	Sierra Wireless	81,502	\$2,267,487	336	\$28.11	\$28.11	\$29.88	\$26.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	2,300	\$7,725	3	\$3.35	\$3.35	\$3.45	\$3.35
SYLD	Purpose StgyYield Un	1,110	\$21,030	3	\$18.92	\$18.92	\$18.96	\$18.92
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
SZLS	StageZero Life Sci J	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	82,684	\$2,404,567	479	\$28.96	\$28.96	\$29.22	\$28.88
TA	TransAlta Corp.	61,621	\$888,390	317	\$14.46	\$14.46	\$14.47	\$14.30
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,340	2	\$23.35	\$23.35	\$23.35	\$23.35
TA.PR.J	TransAlta Ser G Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
TAIG	Taiga Motors Corp J	14,500	\$68,600	15	\$4.74	\$4.74	\$4.83	\$4.61
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Pharma J	27,000	\$1,655	3	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,424	\$86,048	9	\$60.01	\$60.01	\$60.91	\$60.01
TCLA	Transcontinentl A SV	28,643	\$461,807	91	\$16.22	\$16.22	\$16.22	\$15.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
TCN	Tricon Residential	46,346	\$631,008	199	\$13.65	\$13.65	\$13.71	\$13.53
TCS	Tecsys Inc. J	1,700	\$59,680	12	\$35.10	\$35.10	\$35.37	\$34.45
TCSB	TD SctST CorpBndLad	200	\$2,890	2	\$14.46	\$14.46	\$14.46	\$14.44
TCW	Trican Well Service	140,000	\$466,989	170	\$3.39	\$3.39	\$3.39	\$3.29
TD	T.D. Bank	307,488	\$25,373,084	1,962	\$82.45	\$82.45	\$83.05	\$82.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$24,700	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TDB	TD Cdn Aggregate Bnd	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
TDOC	TD GlbHealthcr Leadr	400	\$6,360	3	\$15.90	\$15.90	\$15.90	\$15.90
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,500	\$214,415	31	\$22.50	\$22.50	\$22.79	\$22.46
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,300	\$18,120	6	\$7.84	\$7.84	\$7.93	\$7.83
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	102,411	\$3,530,030	392	\$34.46	\$34.46	\$34.84	\$34.15
TERM	Manulife SmrtST Bond	6,600	\$60,502	12	\$9.17	\$9.17	\$9.18	\$9.16
TF	Timbercreek Fin Corp	15,800	\$130,705	23	\$8.27	\$8.27	\$8.32	\$8.25
TFII	TFI International	10,142	\$1,188,927	86	\$117.36	\$117.36	\$117.70	\$115.67
TFPM	Triple Flag Precious	3,870	\$52,328	28	\$13.30	\$13.30	\$14.56	\$13.24
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,400	\$173,952	14	\$16.69	\$16.69	\$16.78	\$16.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGL	TransGlobe Energy J	10,300	\$46,262	33	\$4.51	\$4.51	\$4.53	\$4.37
TGO	TeraGo Inc.	3,300	\$13,322	4	\$4.30	\$4.30	\$4.31	\$4.01
TGRE	TD Actv Glb RIEst Eq	700	\$10,325	1	\$14.75	\$14.75	\$14.75	\$14.75
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	800	\$1,480	4	\$1.84	\$1.84	\$1.86	\$1.84
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
TI	Titan Mining Corp J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	5,010	\$530,464	36	\$105.88	\$105.88	\$106.27	\$105.56
TILV	TD Q IntlLowVolatile	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
TINF	TD ActvGlbInfrasEqUn	1,600	\$27,322	5	\$17.15	\$17.15	\$17.15	\$16.94
TIXT	TELUS Int'l (Cda) SV	10,699	\$374,788	47	\$35.12	\$35.12	\$35.29	\$34.95
TKO	Taseko Mines Ltd.	59,804	\$77,739	55	\$1.30	\$1.30	\$1.33	\$1.29
TLF	Brompton TechLdr CAD	485	\$8,164	3	\$16.83	\$16.83	\$16.83	\$16.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$10,525	9	\$0.49	\$0.49	\$0.52	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,500	\$21,985	64	\$0.44	\$0.44	\$0.45	\$0.43
TLRY	Tilray Brands J Cl 2	59,840	\$270,376	31	\$4.52	\$4.52	\$4.61	\$4.36
TLV	InvescoCompVltlty Un	400	\$12,030	2	\$30.08	\$30.08	\$30.08	\$30.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,550	7	\$0.74	\$0.74	\$0.74	\$0.71
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,500	\$4,625	2	\$0.85	\$0.85	\$0.85	\$0.84
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	44,000	\$293,011	75	\$6.68	\$6.68	\$6.70	\$6.58
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,300	\$4,347	2	\$1.89	\$1.89	\$1.89	\$1.89
TOCA	TD One-Click Aggres	800	\$13,048	1	\$16.31	\$16.31	\$16.31	\$16.31
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,400	\$46,423	32	\$7.31	\$7.31	\$7.35	\$7.18
TOU	Tourmaline Oil Corp.	127,421	\$8,976,450	865	\$71.04	\$71.04	\$71.07	\$69.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,400	\$413,741	31	\$49.48	\$49.48	\$49.67	\$48.11
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$6,808	1	\$17.02	\$17.02	\$17.02	\$17.02
TPRF	TD Active Pref ShrUn	4,744	\$46,044	20	\$9.70	\$9.70	\$9.72	\$9.70
TPU	TD US Equity Indx Un	3,300	\$94,348	11	\$28.47	\$28.47	\$28.66	\$28.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,600	\$358,009	79	\$20.47	\$20.47	\$20.47	\$19.99
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	1,100	\$15,784	2	\$14.34	\$14.34	\$14.35	\$14.34
TQSM	TD Q US SmlMidCap Eq	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
TRI	Thomson Reuters Corp	29,226	\$4,079,458	235	\$139.48	\$139.48	\$140.14	\$138.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	126,372	\$8,844,430	838	\$70.42	\$70.42	\$70.50	\$68.71
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
TRP.PR.C	TC Energy Corp Pr 5	500	\$6,175	1	\$12.35	\$12.35	\$12.35	\$12.35
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$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	21,700	\$707,014	111	\$32.59	\$32.59	\$33.01	\$32.05
TRVL	Harvest Travl&LeisUn	1,500	\$24,968	3	\$16.63	\$16.63	\$16.70	\$16.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	400	\$1,274	2	\$3.20	\$3.20	\$3.20	\$3.18
TSAT	Telesat Corp A & B	1,500	\$22,560	14	\$14.92	\$14.92	\$15.09	\$14.92
TSK	Talisker Res Ltd J	2,000	\$283	3	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	11,507	\$402,645	48	\$35.23	\$35.23	\$35.65	\$34.36
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.41	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	10,500	\$4,653	4	\$0.44	\$0.44	\$0.45	\$0.44
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	274,220	\$1,139,302	344	\$4.15	\$4.15	\$4.22	\$4.02
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,500	\$73,688	32	\$1.33	\$1.33	\$1.34	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF	CI TechGntCovrCallHG	26,150	\$411,517	38	\$15.74	\$15.74	\$15.86	\$15.66
TXF.B	CI TechGiaCovCalUnHg	2,000	\$35,615	4	\$17.90	\$17.90	\$17.90	\$17.79
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TXG	Torex Gold Res J	50,505	\$444,414	196	\$8.87	\$8.87	\$9.03	\$8.69
TXP	Touchstone Expl Inc.	6,500	\$5,640	3	\$0.86	\$0.86	\$0.87	\$0.86
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	12,200	\$127,264	11	\$10.40	\$10.40	\$10.62	\$10.38
U.UN	Sprott PhysUraniumUn	182,515	\$2,450,387	912	\$13.48	\$13.48	\$13.82	\$13.25
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$15,504	4	\$11.94	\$11.94	\$11.94	\$11.92
UDIV.B	Manulife SmrtUSDivUH	1,200	\$14,048	2	\$11.74	\$11.74	\$11.74	\$11.70
UEX	UEX Corporation J	116,400	\$41,856	19	\$0.37	\$0.37	\$0.37	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,930	1	\$45.86	\$45.86	\$45.86	\$45.86
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	200	\$17,868	2	\$89.34	\$89.34	\$89.34	\$89.34
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.	6,378	\$226,251	30	\$35.74	\$35.74	\$35.85	\$35.04
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,000	\$10,741	10	\$1.43	\$1.43	\$1.43	\$1.32
USA	Americas Gold Slvr J	33,000	\$20,040	17	\$0.59	\$0.59	\$0.64	\$0.58
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtIO-5YrUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	3,000	\$50,960	3	\$16.99	\$16.99	\$16.99	\$16.98
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,300	\$104,051	7	\$31.46	\$31.46	\$31.55	\$31.46
VAB	Vanguard Cdn Agr Bnd	25,512	\$586,223	49	\$22.97	\$22.97	\$22.99	\$22.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,125	\$191,494	17	\$26.84	\$26.84	\$26.89	\$26.83
VBNK	VersaBank J	600	\$5,536	2	\$9.25	\$9.25	\$9.25	\$9.11
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,877	3	\$23.13	\$23.13	\$23.13	\$23.12
VCE	Vanguard FTSE Cdaldx	7,500	\$312,584	27	\$41.76	\$41.76	\$41.79	\$41.51
VCIP	Vanguard Conserv Incm	937	\$23,145	6	\$24.69	\$24.69	\$24.72	\$24.67
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,168	\$932,067	72	\$38.65	\$38.65	\$38.68	\$38.40
VCNS	Vanguard ConservPort	6,300	\$161,611	14	\$25.64	\$25.64	\$25.67	\$25.61
VDU	Vangrd FTSE Dev exUS	2,100	\$70,670	9	\$33.65	\$33.65	\$33.68	\$33.63
VDY	Vanguard FTSE DivYld	23,159	\$976,642	100	\$42.17	\$42.17	\$42.30	\$41.91
VE	Vanguard FTSE Dev EU	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
VEE	Vanguard FTSEEmrgMkt	10,936	\$345,650	23	\$31.58	\$31.58	\$31.64	\$31.55
VEF	Vangrd Dev US CA-heg	3,500	\$156,027	11	\$44.57	\$44.57	\$44.61	\$44.51
VEQT	Vanguard AllEqPortfl	23,628	\$746,036	60	\$31.59	\$31.59	\$31.62	\$31.48
VET	Vermilion Energy Inc	152,763	\$4,530,138	424	\$30.08	\$30.08	\$30.17	\$28.40
VFV	Vanguard S&P500 Indx	22,051	\$1,990,767	114	\$90.36	\$90.36	\$90.65	\$89.98
VGCX	Victoria Gld Corp J	12,695	\$114,581	49	\$9.11	\$9.11	\$9.19	\$8.98
VGG	Vanguard US DivAppr	4,950	\$321,921	20	\$64.88	\$64.88	\$65.27	\$64.83
VGH	Vanguard USDivCad-hg	9,730	\$482,677	17	\$49.79	\$49.79	\$49.82	\$49.48
VGRO	Vanguard GroETF Port	17,493	\$490,880	39	\$28.05	\$28.05	\$28.12	\$28.00
VGW	Vanguard CdnGvt Bond	1,300	\$29,512	3	\$22.70	\$22.70	\$22.71	\$22.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,200	\$8,641	3	\$2.72	\$2.72	\$2.72	\$2.69
VI	Vanguard exNA CA-Heg	3,900	\$121,889	10	\$31.28	\$31.28	\$31.34	\$31.13
VIDY	VanguardFTSE NADivYI	1,135	\$26,321	3	\$23.19	\$23.19	\$23.19	\$23.19
VIU	Vanguard exNA Idx Un	10,100	\$268,919	26	\$26.63	\$26.63	\$26.67	\$26.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$6,674	2	\$22.25	\$22.25	\$22.25	\$22.24
VLE	Valeura Energy Inc J	9,000	\$4,230	4	\$0.48	\$0.48	\$0.48	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
VLNS	Valens Co Inc.	10,500	\$9,495	8	\$0.89	\$0.89	\$0.96	\$0.87
VMD	Viemed Healthcare	3,700	\$37,045	21	\$9.99	\$9.99	\$10.07	\$9.97
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VNP	5N Plus Inc.	24,200	\$34,308	20	\$1.44	\$1.44	\$1.44	\$1.41
VOYG	Voyager Dglt J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	15,000	\$9,000	2	\$0.61	\$0.61	\$0.61	\$0.59
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	700	\$939	6	\$1.33	\$1.33	\$1.38	\$1.32
VRE	Vanguard FTSECdnREIT	4,100	\$127,524	18	\$31.14	\$31.14	\$31.14	\$30.92
VRIF	Vanguard Retire Incm	6,800	\$159,620	14	\$23.48	\$23.48	\$23.48	\$23.44
VSB	Vanguard Cdn S-T Bnd	14,400	\$325,041	26	\$22.57	\$22.57	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	28,732	\$657,456	48	\$22.88	\$22.88	\$22.90	\$22.87
VSP	Vanguard S&P500 C-Hg	12,262	\$807,085	40	\$66.01	\$66.01	\$66.09	\$65.64
VUN	Vanguard US MktIdxUn	4,323	\$298,771	19	\$68.96	\$68.96	\$69.33	\$68.83
VUS	Vanguard US TotMktUn	1,900	\$136,953	7	\$71.92	\$71.92	\$72.25	\$71.89
VVL	Vanguard GlbValFactr	3,500	\$130,385	8	\$37.22	\$37.22	\$37.41	\$37.12
VVO	Vanguard GlbMinVltl	500	\$16,010	1	\$32.02	\$32.02	\$32.02	\$32.02
VXC	Vanguard FTSEGlobeCA	600	\$25,891	2	\$43.11	\$43.11	\$43.16	\$43.11
VXM	CI Mornstr IntlValHG	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.97	\$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	21,831	\$3,556,153	156	\$163.50	\$163.50	\$163.62	\$162.18
WCP	Whitecap Resources J	263,523	\$2,407,240	839	\$9.16	\$9.16	\$9.24	\$8.93
WDO	Wesdome Gold Mines	62,001	\$565,460	270	\$9.17	\$9.17	\$9.36	\$9.02
WEED	Canopy Grwth Corp J	137,268	\$443,849	144	\$3.25	\$3.25	\$3.35	\$3.17
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	16,375	\$23,849	31	\$1.48	\$1.48	\$1.48	\$1.44
WELL	WELL Health Tech J	43,100	\$143,236	56	\$3.42	\$3.42	\$3.42	\$3.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	21,182	\$2,685,126	135	\$128.41	\$128.41	\$128.41	\$124.39
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,800	\$11,340	4	\$2.35	\$2.35	\$2.39	\$2.35
WJX	Wajax Corporation	1,900	\$38,827	11	\$20.31	\$20.31	\$20.61	\$20.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	266,000	\$36,513	33	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	9,679	\$1,506,925	91	\$155.85	\$155.85	\$156.22	\$154.89
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
WNDR	WonderFi Tech J	29,500	\$13,933	15	\$0.47	\$0.47	\$0.49	\$0.46
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	3,679	\$167,931	27	\$45.74	\$45.74	\$45.95	\$45.30
WPM	Wheaton Precious Mtl	123,368	\$5,039,294	617	\$40.83	\$40.83	\$41.93	\$40.52
WPRT	Westport Fuel Sys	16,300	\$21,880	28	\$1.36	\$1.36	\$1.38	\$1.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,540	\$31,602	8	\$1.59	\$1.59	\$1.66	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	6,308	\$950,119	43	\$150.84	\$150.84	\$151.02	\$150.17
WSRD	WealthsimpDevMktexNA	6,900	\$166,357	10	\$24.05	\$24.05	\$24.14	\$24.05
WSRI	WealthsimpINa Social	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	9,600	\$310,420	59	\$32.46	\$32.46	\$32.52	\$32.15
WXM	CI MornstrCA MomntUn	1,200	\$29,241	4	\$24.49	\$24.49	\$24.49	\$24.34
X	TMX Group Limited	5,907	\$749,104	36	\$127.26	\$127.26	\$127.57	\$125.42
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,935	\$22,520	9	\$1.63	\$1.63	\$1.64	\$1.61
XAW	iShr CoreMSCI AC Wex	10,658	\$318,779	24	\$29.91	\$29.91	\$30.02	\$29.83
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,900	\$310,919	13	\$24.07	\$24.07	\$24.14	\$24.07
XBB	iShr Cdn Univers Bnd	57,183	\$1,606,905	103	\$28.10	\$28.10	\$28.12	\$28.07
XBC	Xebec Adsorption Inc	42,500	\$31,750	18	\$0.75	\$0.75	\$0.76	\$0.74
XBM	iShr SP/TSXGblBseMtl	3,900	\$59,617	12	\$15.23	\$15.23	\$15.37	\$15.19
XCB	iShr CoreCA CorpBond	24,318	\$469,985	41	\$19.33	\$19.33	\$19.36	\$19.30
XCBG	iShrESG AdvCACorpBnd	200	\$7,182	1	\$35.91	\$35.91	\$35.91	\$35.91
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$8,734	2	\$43.59	\$43.59	\$43.75	\$43.59
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,086	\$35,537	4	\$17.04	\$17.04	\$17.04	\$17.01
XCSR	iShareESG AdvMSCI CA	1,200	\$65,332	3	\$54.48	\$54.48	\$54.48	\$54.42
XCV	iShares Cdn Value Un	2,100	\$65,055	5	\$30.98	\$30.98	\$31.07	\$30.84
XDG	iShr CorMSCI GblDiv	1,100	\$23,598	2	\$21.46	\$21.46	\$21.46	\$21.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,616	1	\$23.08	\$23.08	\$23.08	\$23.08
XDIV	iShare CorMSCICdnDiv	10,300	\$244,373	22	\$23.72	\$23.72	\$23.76	\$23.66
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	3,500	\$151,212	9	\$43.16	\$43.16	\$43.29	\$43.10
XDU	iShr CoreMSCI USQuDv	300	\$7,365	2	\$24.55	\$24.55	\$24.55	\$24.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,559	\$624,843	50	\$27.69	\$27.69	\$27.73	\$27.61
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,700	\$112,516	11	\$23.93	\$23.93	\$23.97	\$23.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,993	\$1,012,766	67	\$28.98	\$28.98	\$29.02	\$28.89
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	178,232	\$2,543,792	213	\$14.34	\$14.34	\$14.42	\$13.96
XEH	iShr MSCI EU IMI CAD	10,275	\$275,623	26	\$26.76	\$26.76	\$26.88	\$26.76
XEI	iShr S&P/TSX HiDivUn	12,000	\$302,226	29	\$25.19	\$25.19	\$25.25	\$25.05
XEM	iShare MSCI EmergMkt	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18
XEN	iShare Jantzi Social	2,400	\$66,699	4	\$27.78	\$27.78	\$27.87	\$27.78
XEQT	iShrs CoreEqPortf Un	14,035	\$328,325	40	\$23.41	\$23.41	\$23.45	\$23.33
XESG	iShr ESG AwrMSCI CA	2,000	\$47,008	5	\$23.51	\$23.51	\$23.51	\$23.45
XEU	iShr MSCI EU IMI Idx	1,400	\$31,879	4	\$22.77	\$22.77	\$22.78	\$22.77
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 MSCI MultifacrCA	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$93,196	11	\$25.17	\$25.17	\$25.21	\$25.17
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,069	\$626,409	43	\$44.53	\$44.53	\$44.61	\$44.38
XFR	iShares Fltg Rate Un	24,394	\$487,997	24	\$20.01	\$20.01	\$20.01	\$20.00
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,900	\$56,531	6	\$19.48	\$19.48	\$19.51	\$19.48
XGD	iShares S&P/TSX Gold	97,358	\$1,378,343	91	\$14.11	\$14.11	\$14.51	\$14.01
XGI	iShr SP Gbl Indstrl	100	\$3,730	1	\$37.30	\$37.30	\$37.30	\$37.30
XGRO	iShares Core Grow Un	39,427	\$887,233	38	\$22.51	\$22.51	\$22.55	\$22.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,400	\$91,966	11	\$65.66	\$65.66	\$65.80	\$65.58
XHD	iShare US HighDiv Eq	500	\$15,213	2	\$30.44	\$30.44	\$30.44	\$30.37
XHU	iShr US HiDiv EqtyUn	800	\$21,146	3	\$26.40	\$26.40	\$26.46	\$26.40
XHY	iShares US HiYld Bnd	5,540	\$91,060	11	\$16.42	\$16.42	\$16.49	\$16.41
XIC	iShr CoreSP/TSX Comp	46,400	\$1,409,815	114	\$30.44	\$30.44	\$30.46	\$30.22
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,500	\$31,794	3	\$21.22	\$21.22	\$21.22	\$21.18
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,900	\$81,522	14	\$28.18	\$28.18	\$28.18	\$28.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,718	\$494,388	30	\$33.66	\$33.66	\$33.98	\$33.41
XIU	iShares S&P/TSX60 Un	271,660	\$7,949,189	685	\$29.31	\$29.31	\$29.34	\$29.12
XLB	iShr CoreCdnLT BndUn	10,900	\$221,432	29	\$20.35	\$20.35	\$20.36	\$20.27
XLY	Auxly Cannabis Grp J	29,000	\$2,265	3	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	4,200	\$64,715	7	\$15.36	\$15.36	\$15.50	\$15.35
XMC	iShr S&P US MidCapUn	418	\$9,888	3	\$23.66	\$23.66	\$23.66	\$23.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,276	1	\$28.19	\$28.19	\$28.19	\$28.19
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
XMI	iShare MSCIMinVIEAFE	400	\$12,638	2	\$31.60	\$31.60	\$31.60	\$31.58
XML	iShr MinVolEAFE CA-H	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
XMM	iShr MinVol EmrgMkt	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$37,172	2	\$62.01	\$62.01	\$62.01	\$61.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$10,806	2	\$36.01	\$36.01	\$36.04	\$36.01
XMW	iShr MSCI MinVolGbl	200	\$8,708	1	\$43.54	\$43.54	\$43.54	\$43.54
XMY	iShr MSCIMinVIGlbC-H	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
XPF	iShr S&PTSX NA PrStk	2,202	\$33,452	5	\$15.26	\$15.26	\$15.26	\$15.15
XQB	iShare HighCdnBnd Un	2,600	\$48,823	8	\$18.77	\$18.77	\$18.79	\$18.76
XQLT	iShrMSCI USA QualFtr	1,100	\$27,201	6	\$24.72	\$24.72	\$24.74	\$24.72
XQQ	iShare NASDAQ 100 Un	24,627	\$2,356,131	98	\$95.74	\$95.74	\$96.33	\$95.06
XRB	iShare Cdn RIRet Bnd	9,400	\$219,542	23	\$23.44	\$23.44	\$23.44	\$23.27
XRE	iShares S&P/TSX REIT	21,550	\$375,012	41	\$17.45	\$17.45	\$17.45	\$17.34
XSAB	iShrESG AwreCA AgBnd	200	\$3,610	2	\$18.04	\$18.04	\$18.06	\$18.04
XSB	iShre Cdn Sh Trm Bnd	51,422	\$1,335,190	83	\$25.96	\$25.96	\$25.98	\$25.95
XSC	iShr Conserv ShStgyFxd	1,300	\$23,072	3	\$17.72	\$17.72	\$17.75	\$17.72
XSE	iShr Conserv Stgy Incm	2,300	\$41,780	5	\$18.15	\$18.15	\$18.17	\$18.15
XSEA	iShrESG AwrMSCI EAFE	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
XSEM	iShrESG AwrMSCI Mkts	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
XSH	iShrCoreCdnSTCorpBnd	7,100	\$128,163	14	\$18.04	\$18.04	\$18.06	\$18.04
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	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,599	\$1,251,430	76	\$42.37	\$42.37	\$42.45	\$42.14
XSQ	iShares ST CdnBnd Un	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
XST	iShares Consumr Stpl	1,500	\$120,324	15	\$80.54	\$80.54	\$80.54	\$79.84
XSTB	iShrESG AwreCA STBnd	4,100	\$77,736	4	\$18.96	\$18.96	\$18.96	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,350	3	\$38.38	\$38.38	\$38.38	\$38.37
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.55	\$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	1,800	\$64,532	5	\$35.87	\$35.87	\$35.91	\$35.83
XSUS	iShrESG Awr MSCI USA	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
XTC	Exco Technologies	1,800	\$14,491	4	\$8.14	\$8.14	\$8.14	\$8.04
XTD	TDb Split Cl A	300	\$1,523	2	\$5.07	\$5.07	\$5.08	\$5.07
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,700	\$69,431	10	\$10.36	\$10.36	\$10.37	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	700	\$23,749	3	\$33.99	\$33.99	\$33.99	\$33.88
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,300	\$271,466	17	\$63.18	\$63.18	\$63.30	\$63.00
XUS.U	iShr CoreS&P500IdxUS	1,100	\$54,750	4	\$49.62	\$49.62	\$49.86	\$49.62
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,900	\$280,812	23	\$31.54	\$31.54	\$31.60	\$31.40
XUU	iShr CorS&P US MktUn	7,700	\$292,790	20	\$37.90	\$37.90	\$38.14	\$37.90
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
XWD	iShare MSCI World Un	1,520	\$93,991	11	\$61.81	\$61.81	\$61.93	\$61.73
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,514	2	\$12.55	\$12.55	\$12.59	\$12.55
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.	32,400	\$90,689	35	\$2.80	\$2.80	\$2.87	\$2.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	94,610	\$554,557	269	\$5.83	\$5.83	\$5.94	\$5.80
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
ZACE	BMO U.S. All Cap Eq	300	\$8,295	1	\$27.65	\$27.65	\$27.65	\$27.65
ZAG	BMO AggregateBnd ETF	20,789	\$289,417	34	\$13.92	\$13.92	\$13.93	\$13.91
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	\$32.16	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,700	\$50,451	8	\$29.66	\$29.66	\$29.79	\$29.61
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	7,500	\$146,160	13	\$19.50	\$19.50	\$19.56	\$19.20
ZCM	BMO Mid Crp Bond ETF	22,940	\$340,304	27	\$14.83	\$14.83	\$14.85	\$14.83
ZCN	BMO S&P/TSX Complndx	33,114	\$846,798	56	\$25.60	\$25.60	\$25.66	\$25.45
ZCON	BMO Conservative Un	1,000	\$30,540	1	\$30.54	\$30.54	\$30.54	\$30.54
ZCPB	BMO Core+Bond ETF Sr	1,050	\$28,975	5	\$27.59	\$27.59	\$27.60	\$27.59
ZCS	BMO Shrt Crp Bnd ETF	26,673	\$352,532	23	\$13.22	\$13.22	\$13.22	\$13.21
ZCS.L	BMO Sh Corp BndAccum	1,700	\$36,460	3	\$21.44	\$21.44	\$21.46	\$21.44
ZDB	BMO Discount Bnd Un	16,600	\$244,666	16	\$14.75	\$14.75	\$14.75	\$14.73
ZDH	BMO Intl DivHg-CA Un	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
ZDI	BMO Int'l Div CAD Un	1,550	\$27,996	6	\$18.01	\$18.01	\$18.11	\$18.01
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$172,927	20	\$50.84	\$50.84	\$50.93	\$50.74
ZDM	BMO MSCI EAFE HegCAD	5,400	\$126,942	6	\$23.56	\$23.56	\$23.56	\$23.49
ZDV	BMO Cdn Dividend Un	7,610	\$147,063	19	\$19.30	\$19.30	\$19.37	\$19.28
ZDY	BMO USDiv ETF CAD Un	2,550	\$87,650	11	\$34.41	\$34.41	\$34.46	\$34.31
ZDY.U	BMO USDiv ETF USD Un	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
ZEA	BMO MSCI EAFE Idx Un	12,800	\$225,843	13	\$17.65	\$17.65	\$17.69	\$17.61
ZEB	BMO EqI Wgt Bank ETF	58,548	\$2,032,430	99	\$34.75	\$34.75	\$34.87	\$34.61
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	21,180	\$391,974	21	\$18.53	\$18.53	\$18.55	\$18.47
ZEO	BMO Eq WghtOil & Gas	3,089	\$188,599	10	\$61.10	\$61.10	\$61.14	\$60.93
ZEQ	BMO MSCI EU HiQtyUn	1,065	\$28,128	4	\$26.42	\$26.42	\$26.43	\$26.40
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,922	1	\$29.74	\$29.74	\$29.74	\$29.74
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,300	\$392,266	36	\$14.40	\$14.40	\$14.41	\$14.32
ZFM	BMO Mid Fed Bnd Indx	8,500	\$124,959	12	\$14.70	\$14.70	\$14.71	\$14.69
ZFN	BMO SIA NA Eq ETF Un	2,195	\$86,859	11	\$39.53	\$39.53	\$39.60	\$39.53
ZFS	BMO Shrt Fed Bnd ETF	7,900	\$106,471	7	\$13.46	\$13.46	\$13.48	\$13.46
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,572	3	\$45.97	\$45.97	\$45.97	\$45.95
ZGD	BMO EqWght Glb Gold	100	\$5,381	1	\$53.81	\$53.81	\$53.81	\$53.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,141	\$94,598	8	\$44.18	\$44.18	\$44.22	\$44.16
ZGQ	BMO MSCI AllCntryWrl	766	\$32,702	6	\$42.54	\$42.54	\$42.77	\$42.54
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$48,422	7	\$11.26	\$11.26	\$11.28	\$11.26
ZIC	BMO MidUSCrpBndCA Un	2,600	\$43,684	3	\$16.84	\$16.84	\$16.84	\$16.79
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$17,795	1	\$35.59	\$35.59	\$35.59	\$35.59
ZIN	BMO EqWgtIndustrl Un	600	\$19,122	2	\$31.87	\$31.87	\$31.87	\$31.87
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$20,783	3	\$51.82	\$51.82	\$52.27	\$51.82
ZJK	BMO HiYldUS CorpBnd	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	22,451	\$875,648	69	\$39.10	\$39.10	\$39.10	\$38.94
ZLC	BMO Long Crp Bnd ETF	28,539	\$444,035	19	\$15.57	\$15.57	\$15.59	\$15.53
ZLD	BMO LwVol IntlEq H-C	1,000	\$24,300	2	\$24.30	\$24.30	\$24.30	\$24.30
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,368	4	\$31.93	\$31.93	\$32.03	\$31.92
ZLI	BMO LowVolIntl Eq Un	1,200	\$25,752	2	\$21.46	\$21.46	\$21.46	\$21.46
ZLU	BMO LwVltyUSEq CADUn	8,382	\$380,174	27	\$45.31	\$45.31	\$45.47	\$45.21
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,917	\$107,514	7	\$15.51	\$15.51	\$15.57	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$16,675	1	\$33.35	\$33.35	\$33.35	\$33.35
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	400	\$20,008	2	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	16,941	\$232,883	21	\$13.75	\$13.75	\$13.76	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$16,831	4	\$42.18	\$42.18	\$42.18	\$42.00
ZMU	BMO MidUS IG HegBnd	3,159	\$41,632	7	\$13.17	\$13.17	\$13.19	\$13.16
ZNQ	BMO Nasdaq100 Eq Cad	974	\$49,846	6	\$50.97	\$50.97	\$51.49	\$50.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,545	\$239,459	22	\$28.07	\$28.07	\$28.12	\$27.97
ZPAY.F	BMO PremiumYieldHegd	400	\$11,185	3	\$27.93	\$27.93	\$27.98	\$27.93
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	500	\$6,943	4	\$13.89	\$13.89	\$13.90	\$13.84
ZPL	BMO LngProvBndCad Un	1,440	\$19,234	3	\$13.35	\$13.35	\$13.36	\$13.35
ZPR	BMO Laddered Pr Indx	91,600	\$898,411	77	\$9.81	\$9.81	\$9.84	\$9.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,298	\$125,671	13	\$12.19	\$12.19	\$12.21	\$12.19
ZPS.L	BMO ShProv Bnd Accum	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
ZPW	BMO US Put Write CAD	2,400	\$32,368	5	\$13.49	\$13.49	\$13.51	\$13.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,200	\$993,492	41	\$88.40	\$88.40	\$89.23	\$88.16
ZRE	BMO EqI Wgt REITs Un	10,035	\$235,671	28	\$23.54	\$23.54	\$23.54	\$23.38
ZRR	BMO RI Return Bond	3,850	\$62,269	10	\$16.19	\$16.19	\$16.24	\$16.15
ZSB	BMO ShortTrm Bond Un	91	\$4,275	2	\$0.00	\$47.00	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	1,100	\$36,919	3	\$33.53	\$33.53	\$33.59	\$33.53
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,861	\$717,769	44	\$55.67	\$55.67	\$55.98	\$55.55
ZSP.U	BMO S&P500 Idx US Un	900	\$39,148	3	\$43.44	\$43.44	\$43.57	\$43.44
ZST	BMO Ultra ShrtBnd Un	5,964	\$291,126	12	\$48.82	\$48.82	\$48.83	\$48.80
ZST.L	BMO UltraSh BndAccum	2,900	\$156,090	7	\$53.83	\$53.83	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
ZTIP.F	BMO ST US TIPS Hegd	4,982	\$152,077	14	\$30.49	\$30.49	\$30.57	\$30.49
ZTIP.U	BMO ST US TIPS US Un	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
ZUB	BMO Eq Wgt US Banks	6,500	\$193,255	18	\$29.73	\$29.73	\$29.83	\$29.55
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ZUE	BMO S&P 500 Hedg-CAD	8,597	\$484,691	36	\$56.36	\$56.36	\$56.54	\$56.19
ZUH	BMO EqWgt US Health	2,049	\$141,087	11	\$68.82	\$68.82	\$69.19	\$68.71
ZUP	BMO US PrefShr CA Un	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	200	\$10,035	2	\$50.06	\$50.06	\$50.29	\$50.06
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	\$47.05	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,900	\$102,817	18	\$26.40	\$26.40	\$26.42	\$26.22
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,900	\$46,203	6	\$24.36	\$24.36	\$24.36	\$24.29
ZWA	BMO DJ IndustAvg Un	1,300	\$31,028	3	\$23.88	\$23.88	\$23.88	\$23.84
ZWB	BMO Coverd CallCdnBk	61,283	\$1,161,273	134	\$18.96	\$18.96	\$19.00	\$18.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,572	\$649,626	71	\$17.76	\$17.76	\$17.80	\$17.68
ZWE	BMO EU DivCovCal C-H	10,510	\$190,994	27	\$18.19	\$18.19	\$18.20	\$18.14
ZWG	BMO Gbl HiDivCovCal	3,100	\$84,788	10	\$27.35	\$27.35	\$27.39	\$27.33
ZWH	BMO US HighDivCov Un	14,861	\$310,948	34	\$20.94	\$20.94	\$20.97	\$20.86
ZWH.U	BMO US HighDivCov US	300	\$6,713	2	\$22.39	\$22.39	\$22.39	\$22.37
ZWK	BMO CoverCalUS Bk CA	13,481	\$358,024	48	\$26.61	\$26.61	\$26.72	\$26.33
ZWP	BMO EU HiDiv CovCall	10,589	\$155,946	24	\$14.72	\$14.72	\$14.77	\$14.68
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,700	5	\$19.69	\$19.69	\$19.76	\$19.69
ZWT	BMO CoverCallTech CA	605	\$15,298	3	\$25.28	\$25.28	\$25.31	\$25.28
ZWU	BMO CoverdUtility Un	89,920	\$1,144,383	97	\$12.77	\$12.77	\$12.77	\$12.67
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	900	\$28,638	1	\$31.82	\$31.82	\$31.82	\$31.82
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,000	\$200,491	33	\$28.84	\$28.84	\$29.00	\$28.43
ZZZD	BMO Tactical Div Un	250	\$6,273	2	\$25.09	\$25.09	\$25.09	\$25.09

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	226	\$52	1	\$0.00	\$0.23	\$0.00	\$0.00
AALI	Advance Lith	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	20,000	\$5,700	2	\$0.30	\$0.30	\$0.30	\$0.28
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	6,050	\$333	2	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	140,000	\$4,200	5	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	314,971	\$85,193	87	\$0.28	\$0.28	\$0.28	\$0.26
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	\$0.79	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	35,000	\$3,150	5	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.49	\$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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	57,000	\$43,610	17	\$0.74	\$0.74	\$0.80	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	2,500	\$450	3	\$0.18	\$0.18	\$0.18	\$0.18
AGLD	Austral Gld	10,000	\$400	10	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	16,000	\$3,580	10	\$0.23	\$0.23	\$0.23	\$0.22
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	54,500	\$11,333	50	\$0.21	\$0.21	\$0.22	\$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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	18,000	\$3,075	2	\$0.18	\$0.18	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	13,000	\$12,650	9	\$0.96	\$0.96	\$0.99	\$0.96
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	39,000	\$5,160	4	\$0.15	\$0.15	\$0.15	\$0.12
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	2,500	\$17,757	4	\$7.19	\$7.19	\$7.19	\$6.90
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	9,600	\$36,236	19	\$3.77	\$3.77	\$3.79	\$3.71
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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
AMK	Amern Creek	3,270	\$555	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	16,300	\$26,590	5	\$1.69	\$1.69	\$1.69	\$1.62
AMY	Amern Mangan	7,500	\$3,910	2	\$0.52	\$0.52	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	54,502	\$23,391	45	\$0.44	\$0.44	\$0.44	\$0.42
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	60,500	\$11,213	67	\$0.18	\$0.18	\$0.20	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$4,230	9	\$1.08	\$1.08	\$1.08	\$1.05
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	350	\$82	2	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	900	\$32	3	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	3,200	\$12,561	6	\$3.91	\$3.91	\$4.00	\$3.90
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	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$210	7	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	15,000	\$7,940	3	\$0.51	\$0.51	\$0.56	\$0.51
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	22,000	\$2,260	3	\$0.10	\$0.10	\$0.12	\$0.10
AUMB	1911 Gld Cor	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	14,000	\$14,315	5	\$1.03	\$1.03	\$1.04	\$1.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.43	\$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	700	\$595	3	\$0.85	\$0.85	\$0.85	\$0.85
AZR	Azarga Mtls	140,000	\$1,400	3	\$0.01	\$0.01	\$0.01	\$0.01
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	454,000	\$18,235	15	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	46,000	\$6,885	11	\$0.16	\$0.16	\$0.16	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	11,500	\$9,200	2	\$0.80	\$0.80	\$0.80	\$0.80
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacon 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	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	10,000	\$1,900	20	\$0.19	\$0.19	\$0.19	\$0.19
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtlis 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	28,000	\$14,345	20	\$0.52	\$0.52	\$0.56	\$0.50
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	11,604	\$7,276	10	\$0.64	\$0.64	\$0.64	\$0.62
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	\$0.50	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
BRZ	Bearing	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	15,000	\$2,275	2	\$0.16	\$0.16	\$0.16	\$0.15
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	32,300	\$21,911	8	\$0.68	\$0.68	\$0.68	\$0.67
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	179,000	\$2,685	6	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,500	\$14,210	40	\$0.43	\$0.43	\$0.43	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,100	\$18,954	6	\$2.35	\$2.35	\$2.35	\$2.28
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	19,500	\$4,955	3	\$0.27	\$0.27	\$0.27	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$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	6,500	\$5,090	3	\$0.79	\$0.79	\$0.79	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	100	\$332	1	\$3.32	\$3.32	\$3.32	\$3.32
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
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
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.96	\$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	100	\$8	1	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	24,500	\$3,593	5	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	178,000	\$10,910	18	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	6,100	\$8,879	5	\$1.43	\$1.43	\$1.46	\$1.43
CNL	Collective M	0	\$0	0	\$0.00	\$2.87	\$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	2,100	\$3,692	4	\$1.74	\$1.74	\$1.85	\$1.73
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$45	1	\$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	32,969	\$17,137	16	\$0.53	\$0.53	\$0.53	\$0.51
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	18,000	\$6,120	2	\$0.34	\$0.34	\$0.34	\$0.34
QQR	Conquest Res	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CRE	Critical E L	5,050	\$6,666	3	\$1.32	\$1.32	\$1.32	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	8,500	\$2,203	3	\$0.26	\$0.26	\$0.26	\$0.26
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	58,000	\$2,770	6	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,000	\$1,768	2	\$1.81	\$1.81	\$1.81	\$1.75
CUSN	Cornish Mtls	200	\$63	1	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	34,400	\$15,698	18	\$0.45	\$0.45	\$0.48	\$0.45
CVW	CVW CleanTec	4,700	\$5,828	1	\$1.24	\$1.24	\$1.24	\$1.24
CVX	Cematrix Cor	3,500	\$665	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	39,000	\$8,725	3	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	28,000	\$11,380	5	\$0.41	\$0.41	\$0.41	\$0.40
CYP	Cypress Dev	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	16,500	\$8,118	4	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	12,500	\$4,213	2	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	\$4.38	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	58,500	\$17,418	20	\$0.30	\$0.30	\$0.31	\$0.30
DEFN	Defense Mtls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	19,000	\$4,655	2	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	140,000	\$47,995	16	\$0.34	\$0.34	\$0.36	\$0.33
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	19,000	\$2,285	9	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	7,500	\$18,327	10	\$2.46	\$2.46	\$2.49	\$2.41
DMGI	DMG Blockcha	49,500	\$15,648	12	\$0.32	\$0.32	\$0.32	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	11,000	\$1,195	2	\$0.11	\$0.11	\$0.11	\$0.10
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	35,500	\$13,190	10	\$0.38	\$0.38	\$0.38	\$0.37
DOS	Dios Expl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	20,971	\$21,326	31	\$1.03	\$1.03	\$1.03	\$0.99
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	7,260	\$4,246	7	\$0.59	\$0.59	\$0.60	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	22,500	\$3,938	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	22,000	\$4,180	2	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	180,000	\$18,843	17	\$0.11	\$0.11	\$0.12	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	12,500	\$5,875	1	\$0.47	\$0.47	\$0.47	\$0.47
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	15,500	\$4,028	2	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,295	\$21,767	15	\$4.14	\$4.14	\$4.15	\$3.98
ELC	Elysee Dev C	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,306	4	\$0.27	\$0.27	\$0.27	\$0.26
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	41,576	\$156,582	53	\$3.78	\$3.78	\$3.86	\$3.68
ELVT	Elevation Gl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	31,000	\$10,385	7	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,750	3	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	59,700	\$53,135	29	\$0.86	\$0.86	\$0.91	\$0.85
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,587	4	\$2.35	\$2.35	\$2.36	\$2.35
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$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	10,300	\$567	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	200	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	22,597	\$40,748	25	\$1.77	\$1.77	\$1.86	\$1.77
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	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	6,000	\$13,446	9	\$2.25	\$2.25	\$2.28	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	201,367	\$239,964	156	\$1.19	\$1.19	\$1.22	\$1.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$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	9,500	\$5,605	1	\$0.59	\$0.59	\$0.59	\$0.59
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	18,200	\$8,840	8	\$0.50	\$0.50	\$0.50	\$0.48
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	19,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
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	65,500	\$46,380	23	\$0.69	\$0.69	\$0.73	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	16,300	\$32,254	19	\$1.98	\$1.98	\$2.01	\$1.96
FLT	Drone Deli	46,000	\$24,640	15	\$0.53	\$0.53	\$0.55	\$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	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	17,000	\$3,050	6	\$0.18	\$0.18	\$0.18	\$0.18
FMAN	Freeman Gld	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,500	\$8,408	4	\$0.13	\$0.13	\$0.15	\$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	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	7,500	\$930	2	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	26,000	\$11,755	10	\$0.46	\$0.46	\$0.48	\$0.45
FOM	Foran Mng Co	4,400	\$9,090	25	\$2.09	\$2.09	\$2.10	\$2.02
FOR	Fortune Bay	2,500	\$963	2	\$0.39	\$0.39	\$0.39	\$0.39
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	14,500	\$3,063	5	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,000	\$1,018	2	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	123	\$65	1	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	55,000	\$56,410	14	\$1.08	\$1.08	\$1.10	\$0.94
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	1,300	\$8,493	4	\$6.56	\$6.56	\$6.56	\$6.53
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	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	42,500	\$17,213	8	\$0.41	\$0.41	\$0.41	\$0.41
GDP	Glden Pursui	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
GEM	Green Batter	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtlis	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	185,000	\$2,775	4	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	19,000	\$2,185	2	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	3,000	\$2,830	6	\$0.94	\$0.94	\$0.97	\$0.93
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	54,070	\$33,682	13	\$0.60	\$0.60	\$0.67	\$0.60
GLDL	Gld Line Res	17,000	\$3,070	3	\$0.20	\$0.20	\$0.20	\$0.18
GLDN	Glden Rid	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	30,067	\$109,251	21	\$3.48	\$3.48	\$3.76	\$3.48
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	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	12,500	\$10,370	2	\$0.82	\$0.82	\$0.85	\$0.82
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	57,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	111,000	\$1,665	2	\$0.02	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$2,760	2	\$0.37	\$0.37	\$0.37	\$0.33
GPH	Graphite O	1,700	\$2,310	3	\$1.34	\$1.34	\$1.37	\$1.34
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	200	\$934	2	\$4.75	\$4.75	\$4.75	\$4.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	50,000	\$13,400	9	\$0.27	\$0.27	\$0.27	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	18,500	\$2,278	2	\$0.13	\$0.13	\$0.13	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,300	\$182	2	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	3,702	\$986	4	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	3,500	\$1,095	2	\$0.32	\$0.32	\$0.32	\$0.31
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	11,500	\$7,935	2	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GXU	Goviex Urani	16,500	\$4,470	12	\$0.28	\$0.28	\$0.28	\$0.27
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	9,000	\$135	4	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	9,500	\$4,330	6	\$0.46	\$0.46	\$0.47	\$0.45
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HEVI	Helium Evolu	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	14,000	\$10,260	2	\$0.74	\$0.74	\$0.74	\$0.73
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
HITI	High Tide In	1,900	\$3,847	4	\$2.03	\$2.03	\$2.05	\$2.01
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	81,849	\$385,234	101	\$4.68	\$4.68	\$4.98	\$4.60
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$7,707	5	\$1.58	\$1.58	\$1.58	\$1.53
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	15,500	\$4,488	5	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,307	\$3,291	2	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	82,000	\$3,280	4	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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.	12,990	\$21,588	14	\$1.68	\$1.68	\$1.72	\$1.64
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	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	10	\$3	1	\$0.00	\$0.27	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,400	\$12,255	9	\$5.11	\$5.11	\$5.23	\$5.01
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,025	\$2,102	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	31,500	\$9,495	15	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	25,394	\$80,175	60	\$3.24	\$3.24	\$3.24	\$3.02
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	13,000	\$2,920	3	\$0.23	\$0.23	\$0.23	\$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	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
JNH	Jack Nathan	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	15,005	\$5,552	2	\$0.37	\$0.37	\$0.37	\$0.37
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
KDK	Kodiak Cop	1,600	\$1,760	2	\$1.10	\$1.10	\$1.10	\$1.10
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	39,000	\$4,670	4	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,500	\$9,045	2	\$0.67	\$0.67	\$0.67	\$0.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	160,000	\$3,450	3	\$0.03	\$0.03	\$0.03	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$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	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	26,000	\$1,300	3	\$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	698	\$78	3	\$0.00	\$0.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
KUAL.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	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
LAB	Labrador Gld	24,500	\$9,165	2	\$0.38	\$0.38	\$0.38	\$0.37
LBC	Libero Coppe	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.16	\$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	9,000	\$20,276	18	\$2.13	\$2.13	\$2.30	\$2.13
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	33,400	\$44,238	105	\$1.33	\$1.33	\$1.36	\$1.30
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIT	Argentina Li	1,000	\$230	2	\$0.23	\$0.23	\$0.24	\$0.23
LITH	Lithium Chil	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	18,700	\$7,683	3	\$0.44	\$0.44	\$0.44	\$0.41
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	1,900	\$1,919	2	\$1.01	\$1.01	\$1.01	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LOU	Lucero Egy C	84,500	\$53,285	16	\$0.65	\$0.65	\$0.65	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	80,000	\$8,225	7	\$0.10	\$0.10	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
LRA	Lara Expl	350	\$277	1	\$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	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTV	Leonovus Inc	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$2,115	2	\$0.14	\$0.14	\$0.15	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	45,515	\$2,246	5	\$0.05	\$0.05	\$0.05	\$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	26,500	\$12,918	11	\$0.49	\$0.49	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$2,970	2	\$0.50	\$0.50	\$0.50	\$0.50
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	700	\$2,496	4	\$3.53	\$3.53	\$3.67	\$3.46
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	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	50,000	\$5,900	3	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$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	\$1.04	\$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	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	88,500	\$15,485	16	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	41,000	\$9,360	4	\$0.24	\$0.24	\$0.25	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$5,828	5	\$0.41	\$0.41	\$0.41	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	12,500	\$2,763	3	\$0.22	\$0.22	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	440	\$48	1	\$0.00	\$0.11	\$0.00	\$0.00
MX	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	1,250	\$703	3	\$0.57	\$0.57	\$0.57	\$0.55
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	434	\$2,521	5	\$5.84	\$5.84	\$5.84	\$5.79
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	53,000	\$1,665	4	\$0.04	\$0.04	\$0.04	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	166	\$25	1	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	11,500	\$1,963	12	\$0.17	\$0.17	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,100	\$2,396	6	\$1.13	\$1.13	\$1.16	\$1.13
NBY	Niobay Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	505	\$129	3	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$3,165	2	\$0.27	\$0.27	\$0.29	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,650	\$143,458	38	\$4.98	\$4.98	\$5.18	\$4.92
NGC	Nthern Graph	11	\$5	2	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,200	\$13,716	4	\$1.66	\$1.66	\$1.70	\$1.64
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	4,000	\$3,555	3	\$0.88	\$0.88	\$0.89	\$0.88
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	23,600	\$111,052	25	\$4.72	\$4.72	\$4.93	\$4.61
NOVR	Nova Rylty C	6,350	\$9,758	18	\$1.51	\$1.51	\$1.57	\$1.50
NOW	NowVertical	85,000	\$43,558	7	\$0.52	\$0.52	\$0.55	\$0.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,400	\$3,400	1	\$1.00	\$1.00	\$1.00	\$1.00
NSE	New Stratus	14,651	\$12,743	3	\$0.87	\$0.87	\$0.87	\$0.87
NSP	Naturally Sp	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	45,500	\$16,548	4	\$0.36	\$0.36	\$0.40	\$0.36
NWX	Newport Expl	44,500	\$18,483	5	\$0.42	\$0.42	\$0.42	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	437,000	\$6,555	7	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$1,670	3	\$0.55	\$0.55	\$0.56	\$0.55
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	9,000	\$1,190	3	\$0.13	\$0.13	\$0.14	\$0.13
OCO	Oroco Res	7,000	\$4,740	6	\$0.68	\$0.68	\$0.68	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rylti	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,150	\$6,612	7	\$0.32	\$0.32	\$0.33	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,150	1	\$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	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,000	\$5,475	5	\$0.78	\$0.78	\$0.80	\$0.78
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	17,140	\$5,727	4	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.35	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,700	\$24,719	11	\$1.09	\$1.09	\$1.13	\$1.04
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	56,500	\$11,563	6	\$0.21	\$0.21	\$0.21	\$0.20
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$14,100	3	\$0.47	\$0.47	\$0.48	\$0.47
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	26,000	\$3,615	20	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	21,473	\$7,947	4	\$0.37	\$0.37	\$0.37	\$0.37
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	300	\$68	1	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	7,500	\$2,750	2	\$0.37	\$0.37	\$0.37	\$0.36
PGM	Pure Gld Mng	15,346	\$1,845	4	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	18,500	\$8,910	2	\$0.51	\$0.51	\$0.51	\$0.48
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
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	9,300	\$15,853	4	\$1.70	\$1.70	\$1.71	\$1.70
PJX	PJX Res Inc.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entpr	28,500	\$26,935	8	\$0.95	\$0.95	\$0.95	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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
PMET	Patriot Batt	67,200	\$172,570	34	\$2.59	\$2.59	\$2.59	\$2.55
PMKR	Playmaker Ca	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,000	\$1,010	4	\$0.32	\$0.32	\$0.35	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNP	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	3,000	\$3,360	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	29,000	\$6,565	6	\$0.23	\$0.23	\$0.23	\$0.22
PRB	Probe Mtls I	2,840	\$3,435	5	\$1.20	\$1.20	\$1.22	\$1.20
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	13,300	\$16,113	32	\$1.16	\$1.16	\$1.31	\$1.16
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	900	\$9	1	\$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	2,700	\$16,650	6	\$6.15	\$6.15	\$6.26	\$6.11
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	27,200	\$1,769	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	37,000	\$1,330	3	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$3.51	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	20,500	\$3,025	5	\$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	14,200	\$97,578	13	\$6.84	\$6.84	\$6.97	\$6.80
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	107,500	\$28,028	23	\$0.27	\$0.27	\$0.28	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,300	\$1,303	3	\$1.02	\$1.02	\$1.02	\$0.98
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QYOU	Qyou Media I	71,500	\$10,725	5	\$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	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	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	1,500	\$7,338	3	\$4.81	\$4.81	\$4.90	\$4.81
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	30,713	\$3,442	6	\$0.11	\$0.11	\$0.12	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	106,800	\$451,441	109	\$4.10	\$4.10	\$4.44	\$4.08
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	17,300	\$13,846	4	\$0.80	\$0.80	\$0.80	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	35,500	\$6,823	3	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	49,000	\$16,248	10	\$0.33	\$0.33	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	168,500	\$94,920	27	\$0.56	\$0.56	\$0.58	\$0.55
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	35,000	\$5,600	4	\$0.16	\$0.16	\$0.16	\$0.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	10,300	\$1,341	2	\$0.13	\$0.13	\$0.13	\$0.13
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	38,000	\$9,643	7	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	12,500	\$2,250	3	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	9,000	\$2,553	2	\$0.26	\$0.26	\$0.29	\$0.26
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	79,000	\$1,185	2	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.11	\$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	12,100	\$48,211	10	\$3.99	\$3.99	\$4.03	\$3.93
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$3,313	12	\$0.44	\$0.44	\$0.45	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	31,200	\$59,732	10	\$1.93	\$1.93	\$2.00	\$1.88
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	23,000	\$4,830	2	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	23,500	\$8,288	5	\$0.35	\$0.35	\$0.37	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,000	\$138,879	46	\$3.07	\$3.07	\$3.15	\$3.01
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	192,500	\$65,895	40	\$0.36	\$0.36	\$0.37	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	45,000	\$11,075	4	\$0.26	\$0.26	\$0.26	\$0.24
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	11,500	\$3,520	2	\$0.31	\$0.31	\$0.33	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	21,600	\$8,789	10	\$0.40	\$0.40	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	6,500	\$2,243	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	11,500	\$7,250	5	\$0.63	\$0.63	\$0.64	\$0.63
SGMD	Salona Globa	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SGML	Sigma Corp.	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	44,500	\$9,305	8	\$0.20	\$0.20	\$0.22	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$5,580	2	\$0.80	\$0.80	\$0.80	\$0.79
SLI	Standard Lit	55,125	\$376,276	139	\$6.90	\$6.90	\$7.04	\$6.58
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	60,500	\$7,020	12	\$0.12	\$0.12	\$0.12	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	18,292	\$1,096	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	19,050	\$39,192	24	\$2.20	\$2.20	\$2.20	\$1.96
SOIL.WT	Saturn wt.	43,000	\$860	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	68,200	\$59,393	31	\$0.90	\$0.90	\$0.91	\$0.75
SPA	Spanish Moun	1,512	\$242	2	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	12,000	\$9,210	4	\$0.76	\$0.76	\$0.78	\$0.76
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,000	\$2,440	2	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	5,500	\$3,055	2	\$0.56	\$0.56	\$0.56	\$0.55
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	30,500	\$24,525	13	\$0.80	\$0.80	\$0.83	\$0.80
STG	Stone Gld In	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	26,500	\$14,540	5	\$0.54	\$0.54	\$0.57	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STS	Sth Star Ba	5,104	\$2,501	5	\$0.49	\$0.49	\$0.49	\$0.49
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	40,047	\$18,198	7	\$0.46	\$0.46	\$0.47	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	6,017	\$1,547	3	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	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	27,001	\$9,228	8	\$0.36	\$0.36	\$0.36	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	102,500	\$59,165	26	\$0.58	\$0.58	\$0.59	\$0.57
TAO	TAG Oil Ltd.	39,000	\$12,120	5	\$0.31	\$0.31	\$0.32	\$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	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	9,500	\$2,078	2	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	6,000	\$23,500	4	\$3.92	\$3.92	\$3.92	\$3.91
TBX	Turmalina Mt	29,000	\$8,375	3	\$0.30	\$0.30	\$0.30	\$0.28
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	18,000	\$9,810	2	\$0.57	\$0.57	\$0.57	\$0.54
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	24,500	\$3,430	10	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	53,000	\$9,553	18	\$0.17	\$0.17	\$0.19	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$1,880	2	\$0.08	\$0.08	\$0.09	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,373	\$242,795	17	\$72.56	\$72.56	\$74.65	\$69.61
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,200	\$3,230	2	\$0.16	\$0.16	\$0.16	\$0.16
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	26,000	\$9,500	5	\$0.38	\$0.38	\$0.38	\$0.37
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	14,200	\$24,054	14	\$1.67	\$1.67	\$1.71	\$1.66
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.35	\$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	34,000	\$5,820	17	\$0.18	\$0.18	\$0.19	\$0.16
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	20,000	\$700	1	\$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	13,000	\$38,821	11	\$2.99	\$2.99	\$3.02	\$2.96
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$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.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	125	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	196,000	\$4,900	3	\$0.03	\$0.03	\$0.03	\$0.03
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	50,000	\$6,800	5	\$0.14	\$0.14	\$0.14	\$0.13
VERY	The Very Goo	22,500	\$6,270	3	\$0.28	\$0.28	\$0.29	\$0.28
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	34,000	\$7,000	4	\$0.20	\$0.20	\$0.22	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	51,000	\$3,765	8	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	168,000	\$276,062	15	\$1.69	\$1.69	\$1.69	\$1.61
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$2,141	3	\$0.33	\$0.33	\$0.33	\$0.33
VOL	Volatus Aero	19,100	\$6,519	5	\$0.34	\$0.34	\$0.35	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,000	\$5,270	10	\$0.22	\$0.22	\$0.23	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,050	\$8,875	4	\$0.38	\$0.38	\$0.39	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	44,400	\$20,507	26	\$0.49	\$0.49	\$0.49	\$0.45
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,443	\$19,794	33	\$1.28	\$1.28	\$1.31	\$1.27
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	\$0.10	\$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	\$3.65	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	17,000	\$5,610	2	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	16,300	\$38,732	7	\$2.39	\$2.39	\$2.39	\$2.34
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.35	\$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	1,500	\$568	3	\$0.39	\$0.39	\$0.39	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	5,500	\$2,050	4	\$0.37	\$0.37	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$330	2	\$0.33	\$0.33	\$0.34	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	6,000	\$3,960	2	\$0.66	\$0.66	\$0.66	\$0.66
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	55,000	\$9,325	4	\$0.17	\$0.17	\$0.17	\$0.17
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$9,815	4	\$0.29	\$0.29	\$0.31	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	165,000	\$3,300	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$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	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	263	\$205	3	\$0.00	\$0.78	\$0.00	\$0.00
YTY	Wi2Wi Corp.	48,000	\$1,440	6	\$0.03	\$0.03	\$0.03	\$0.03
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	200	\$108	1	\$0.00	\$0.55	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,200	\$9,576	4	\$3.02	\$3.02	\$3.02	\$2.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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