



August 05, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,655,924	\$822,477,659	101,493	1,844	29,156,967	18,693,477	5,805,480	853	808	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 41	10,782,165,482	\$168,432,144,870	19,836,894

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,646,000	\$2,545,493	298	\$1.58	\$1.59	\$1.50
ATH	Athabasca Oil Corp J	1,174,860	\$2,468,433	488	\$2.14	\$2.16	\$2.00
UEX	UEX Corporation J	948,266	\$454,217	173	\$0.48	\$0.49	\$0.47
SU	Suncor Energy Inc.	691,564	\$27,057,323	3,016	\$39.16	\$39.97	\$37.97
BTE	Baytex Energy Corp.	666,882	\$3,840,287	1,003	\$5.81	\$5.94	\$5.48
CPG	Crescent Point Corp.	637,262	\$5,722,372	853	\$9.08	\$9.19	\$8.58
CVE	Cenovus Energy Inc.	606,595	\$12,830,192	1,742	\$21.26	\$21.48	\$20.57
LUN	Lundin Mining Corp	555,691	\$3,789,781	1,840	\$6.85	\$6.90	\$6.73
XEG	iShares S&P/TSX Engy	534,146	\$7,529,850	385	\$14.11	\$14.22	\$13.70
TRP	TC Energy Corp	504,074	\$31,755,777	2,252	\$63.50	\$63.51	\$62.34
HUT	Hut 8 Mining Corp J	425,269	\$1,268,712	328	\$3.08	\$3.10	\$2.89
WCP	Whitecap Resources J	422,486	\$3,667,649	796	\$8.67	\$8.84	\$8.38
CNQ	Canadian Natural Res	418,223	\$27,990,325	2,531	\$67.25	\$67.80	\$64.94
MEG	MEG Energy Corp.	412,246	\$6,301,065	1,215	\$15.28	\$15.55	\$14.64
AC	Air Canada Vote & VV	397,452	\$7,173,850	1,144	\$18.06	\$18.27	\$17.93
AR	Argonaut Gold Inc. J	383,779	\$216,265	151	\$0.56	\$0.59	\$0.54
ERF	Enerplus Corporation	365,274	\$6,147,043	929	\$16.96	\$17.29	\$15.73
NUMI	Numinus Wellness J	349,145	\$112,736	59	\$0.33	\$0.34	\$0.29
ENB	Enbridge Inc.	345,756	\$19,071,384	1,705	\$55.34	\$55.44	\$54.86
XIU	iShares S&P/TSX60 Un	339,654	\$10,169,958	785	\$30.06	\$30.06	\$29.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BXR	Blue River R	523,000	\$7,845	8	\$0.02	\$0.02	\$0.02
SOLR	Solar Allian	397,000	\$45,565	42	\$0.14	\$0.14	\$0.11
PGM	Pure Gld Mng	344,100	\$34,385	22	\$0.10	\$0.10	\$0.10
VUL	Vulcan Mnrls	333,500	\$174,383	56	\$0.54	\$0.57	\$0.49
TBLL	Tombill Mns	320,000	\$9,135	14	\$0.03	\$0.04	\$0.03
RHT	Reliq Health	263,500	\$146,790	38	\$0.55	\$0.58	\$0.54
ADD	Arctic Star	253,000	\$20,790	17	\$0.08	\$0.09	\$0.08
ROVR	Rover Mtls C	188,000	\$5,140	5	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	162,500	\$73,148	37	\$0.48	\$0.49	\$0.43
VERT	Vertical Exp	157,000	\$16,375	12	\$0.13	\$0.13	\$0.09
HIVE	Hive Blockch	147,304	\$945,930	168	\$6.47	\$6.63	\$6.24
HAWK	Hawkeye Gld	147,000	\$2,205	5	\$0.02	\$0.02	\$0.02
NDA	Neptune Digi	136,000	\$38,038	18	\$0.29	\$0.31	\$0.27
ROCK	Rockridge Re	132,000	\$8,280	5	\$0.07	\$0.07	\$0.06
NHHH	FuelPositive	131,000	\$23,493	16	\$0.20	\$0.20	\$0.17
TAL	PetroTal Cor	130,600	\$78,926	49	\$0.62	\$0.62	\$0.58
ICM	Iconic Mnrls	123,500	\$16,095	10	\$0.14	\$0.14	\$0.12
SCOT	Scottie Res	122,500	\$22,840	13	\$0.20	\$0.20	\$0.18
WAM	Wstn Alaska	119,800	\$552,682	45	\$4.78	\$4.78	\$4.42
RDS	Radisson	117,078	\$11,202	14	\$0.10	\$0.11	\$0.10

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:	14	Block Volume:	313,500	
Number of Issues Traded:	9	Block Value:	\$2,603,233	

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$1.59	66,800	\$106,212
ATH	Athabasca Oil Corp J	\$2.11	54,300	\$114,573
BTE	Baytex Energy Corp.	\$5.83	30,000	\$174,900
FIE	iShares CdnFinMo Un	\$7.05	29,100	\$205,155
FIE	iShares CdnFinMo Un	\$7.05	23,100	\$162,855
HZU	BetaPro Slvr 2xDlyBl	\$8.72	17,500	\$152,600
HZU	BetaPro Slvr 2xDlyBl	\$8.76	13,800	\$120,888
TERM	Manulife SmrtST Bond	\$9.14	12,800	\$116,992
HMP	Horizn ActCdnMunBd E	\$9.34	12,800	\$119,552
HMP	Horizn ActCdnMunBd E	\$9.32	12,800	\$119,296

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.03	10,000	\$500,300
CMR	iShares MoneyMkt Un	\$50.03	10,000	\$500,300
FIE	iShares CdnFinMo Un	\$7.05	29,100	\$205,155
BTE	Baytex Energy Corp.	\$5.83	30,000	\$174,900
FIE	iShares CdnFinMo Un	\$7.05	23,100	\$162,855
HZU	BetaPro Slvr 2xDlyBl	\$8.72	17,500	\$152,600
HZU	BetaPro Slvr 2xDlyBl	\$8.76	13,800	\$120,888
HMP	Horizn ActCdnMunBd E	\$9.34	12,800	\$119,552
HMP	Horizn ActCdnMunBd E	\$9.32	12,800	\$119,296
TERM	Manulife SmrtST Bond	\$9.14	12,800	\$116,992

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	73,932	\$798,852	237	\$10.89	\$10.89	\$10.98	\$10.41
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	17,415	\$220,843	86	\$12.85	\$12.85	\$12.88	\$12.45
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	309,754	\$6,184,737	611	\$20.17	\$20.17	\$20.19	\$19.72
AC	Air Canada Vote & VV	397,452	\$7,173,850	1,144	\$18.06	\$18.06	\$18.27	\$17.93
ACB	Aurora Cannabis J	152,900	\$292,194	197	\$1.95	\$1.95	\$1.97	\$1.87
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
ACO.X	ATCO Ltd. CI I NV	17,300	\$801,295	113	\$46.39	\$46.39	\$46.74	\$46.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,731	\$465,726	64	\$27.97	\$27.97	\$28.12	\$27.28
AD.UN	Alaris Eq Part Tr Un	9,362	\$162,567	22	\$17.44	\$17.44	\$17.44	\$17.26
ADCO	Adcore Inc. J	3,000	\$980	2	\$0.34	\$0.34	\$0.34	\$0.33
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	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,504	\$46,495	16	\$6.23	\$6.23	\$6.23	\$6.16
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	131,480	\$7,287,330	651	\$56.24	\$56.24	\$56.29	\$54.51
AEZS	AEterna Zentaris Inc	600	\$3,760	2	\$6.30	\$6.30	\$6.30	\$6.26
AFN	Ag Growth Int'l Inc.	7,410	\$248,031	41	\$33.59	\$33.59	\$33.86	\$33.21
AGF.B	AGF Management B NV	10,300	\$65,815	27	\$6.39	\$6.39	\$6.43	\$6.35
AGI	Alamos Gold Inc. J	27,701	\$275,667	83	\$10.08	\$10.08	\$10.08	\$9.87
AGR.UN	Sustain Agri&Wel Div	2,900	\$21,462	2	\$7.38	\$7.38	\$7.41	\$7.38
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	5,000	\$325	1	\$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	11,125	\$131,025	21	\$11.82	\$11.82	\$11.83	\$11.66
AIF	Altus Group Limited	9,968	\$521,448	47	\$52.57	\$52.57	\$52.57	\$51.85
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AIM	Aimia Inc.	3,776	\$17,484	17	\$4.65	\$4.65	\$4.65	\$4.60
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	2,500	\$26,146	10	\$10.54	\$10.54	\$10.54	\$10.40
AKT.A	Akita Drill CI A NV	2,750	\$4,790	6	\$1.75	\$1.75	\$1.75	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,540	\$1,562,772	279	\$28.25	\$28.25	\$28.34	\$27.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$23,335	3	\$16.59	\$16.59	\$16.82	\$16.57
ALS	Altius Minerals Corp	4,900	\$87,291	22	\$17.92	\$17.92	\$17.96	\$17.53
ALYA	Alithya Group J A SV	200	\$612	2	\$3.05	\$3.05	\$3.07	\$3.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,200	\$58,512	10	\$49.69	\$49.69	\$49.69	\$48.19
ANRG	Anaergia Inc. J SV	12,700	\$95,740	25	\$7.40	\$7.40	\$7.75	\$7.36
AOI	Africa Oil Corp. J	32,300	\$76,112	61	\$2.35	\$2.35	\$2.38	\$2.28
AOT	Ascot Resources J	99,500	\$39,838	13	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	54,072	\$1,800,674	180	\$33.28	\$33.28	\$33.55	\$32.94
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,277	\$108,144	23	\$13.12	\$13.12	\$13.12	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,300	\$1,405	5	\$1.08	\$1.08	\$1.10	\$1.07
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,083	\$1,670,217	353	\$18.20	\$18.20	\$18.33	\$18.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	383,779	\$216,265	151	\$0.56	\$0.56	\$0.59	\$0.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	63,840	\$702,834	228	\$10.98	\$10.98	\$11.17	\$10.93
ARG	Amerigo Resources J	57,110	\$66,557	28	\$1.16	\$1.16	\$1.19	\$1.16
ARIS	Aris Gold Corp J	700	\$1,354	2	\$1.94	\$1.94	\$1.94	\$1.93
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,000	\$9,100	1	\$9.10	\$9.10	\$9.10	\$9.10
ARX	ARC Resources Ltd.	306,125	\$5,185,566	813	\$16.90	\$16.90	\$17.11	\$16.33
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ASM	Avino Silver & Gld J	9,500	\$7,430	6	\$0.81	\$0.81	\$0.81	\$0.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,701	\$154,079	48	\$12.20	\$12.20	\$12.30	\$11.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,400	\$17,954	37	\$3.35	\$3.35	\$3.36	\$3.21
ATA	ATS Automation Tool	22,020	\$931,316	130	\$42.52	\$42.52	\$42.57	\$41.46
ATD	Alimentation CI A	132,554	\$7,585,057	694	\$57.29	\$57.29	\$58.12	\$56.52
ATE	Antibe Therapeutic J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
ATH	Athabasca Oil Corp J	1,174,860	\$2,468,433	488	\$2.14	\$2.14	\$2.16	\$2.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,907	\$781,079	73	\$41.41	\$41.41	\$41.71	\$40.67
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	626	\$23,785	5	\$37.95	\$37.95	\$38.74	\$37.70
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,691	\$316,738	102	\$11.41	\$11.41	\$11.64	\$11.30
AXIS	Axis Auto Finance	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
AXU	Alexco Resource J	23,500	\$16,055	5	\$0.70	\$0.70	\$0.70	\$0.66
AYA	Aya Gold & Silvr J	17,644	\$134,513	82	\$7.86	\$7.86	\$7.86	\$7.39
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	42,000	\$29,080	39	\$0.70	\$0.70	\$0.70	\$0.68
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	82,883	\$5,316,509	471	\$64.49	\$64.49	\$64.53	\$63.62
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
BAM.PF.B	Brookfld Asset Pr 34	800	\$14,848	2	\$18.56	\$18.56	\$18.56	\$18.56
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
BAM.PF.D	Brookfld Asset Pr 37	800	\$16,552	2	\$20.39	\$20.39	\$20.79	\$20.39
BAM.PF.E	Brookfld Asset Pr 38	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,200	\$21,375	7	\$17.63	\$17.63	\$17.84	\$17.63
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	900	\$22,632	2	\$25.04	\$25.04	\$25.20	\$25.04
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,578	1	\$12.89	\$12.89	\$12.89	\$12.89
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
BAMR	Brookfld MgtReinsrLV	5,239	\$336,252	25	\$64.25	\$64.25	\$64.46	\$63.76
BANK	EvolveCdnBk&LfeCA UH	1,600	\$12,527	2	\$7.83	\$7.83	\$7.83	\$7.82
BASE	EvolveGlbMatMin Heg	2,200	\$54,725	4	\$24.91	\$24.91	\$24.91	\$24.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BB	BlackBerry Limited	67,883	\$583,567	182	\$8.74	\$8.74	\$8.74	\$8.37
BBD.A	Bombardier CI A MV	6,500	\$188,233	17	\$29.06	\$29.06	\$29.25	\$28.12
BBD.B	Bombardier CI B SV	130,629	\$3,621,405	489	\$28.25	\$28.25	\$28.47	\$25.85
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$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	300	\$447	3	\$1.49	\$1.49	\$1.49	\$1.49
BBU.UN	Brookfield Bus LP Un	11,800	\$366,108	59	\$31.51	\$31.51	\$31.65	\$30.00
BBUC	Brookfld Bus Corp SV	7,700	\$265,561	32	\$35.38	\$35.38	\$35.38	\$33.80
BCE	BCE Inc.	147,523	\$9,359,795	743	\$63.71	\$63.71	\$64.58	\$62.96
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$14,884	3	\$18.43	\$18.43	\$18.71	\$18.43
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$17,750	2	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$9,294	1	\$15.49	\$15.49	\$15.49	\$15.49
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.50	\$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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
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 TherapeutJ	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	7,400	\$231,347	44	\$31.81	\$31.81	\$31.89	\$30.59
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	3,000	\$21,150	14	\$7.05	\$7.05	\$7.05	\$7.05
BEI.UN	Boardwalk REIT Un	21,245	\$1,010,413	94	\$47.75	\$47.75	\$47.84	\$47.18
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
BEP.PR.M	Brookfield RenewPr13	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	800	\$17,690	3	\$22.06	\$22.06	\$22.20	\$22.06
BEP.UN	Brookfld Renew LP Un	49,732	\$2,504,527	272	\$50.77	\$50.77	\$50.77	\$49.72
BEPC	Brookfld RenewA ExSV	30,080	\$1,555,374	107	\$52.12	\$52.12	\$52.33	\$51.04
BEPR	BromptnFlhrtYCrnPUn	2,100	\$21,036	3	\$10.01	\$10.01	\$10.02	\$10.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,000	\$149,400	6	\$16.60	\$16.60	\$16.60	\$16.60
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$32,894	3	\$32.93	\$32.93	\$32.97	\$32.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	38,427	\$265,800	116	\$7.22	\$7.22	\$7.30	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	500	\$9,925	3	\$19.85	\$19.85	\$19.85	\$19.85
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	56,156	\$2,961,512	218	\$53.09	\$53.09	\$53.10	\$52.07
BIPC	Brookfld Infras A SV	24,000	\$1,457,613	123	\$61.05	\$61.05	\$61.21	\$59.96
BIR	Birchcliff Energy	135,650	\$1,274,672	410	\$9.47	\$9.47	\$9.53	\$8.92
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,500	\$13,282	6	\$8.83	\$8.83	\$8.98	\$8.81
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	189,213	\$386,491	142	\$2.08	\$2.08	\$2.09	\$1.96
BITI	BetaPro InversBitcn	36,165	\$731,179	59	\$20.47	\$20.47	\$20.57	\$20.01
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,491	\$87,076	17	\$13.40	\$13.40	\$13.47	\$13.38
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,064	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	66,000	\$4,650	4	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,010	2	\$16.70	\$16.70	\$16.70	\$16.70
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BLDP	Ballard Power Sys	158,626	\$1,805,031	382	\$11.34	\$11.34	\$11.65	\$11.14
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$1,135	1	\$2.27	\$2.27	\$2.27	\$2.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,300	\$422,514	77	\$15.05	\$15.05	\$15.18	\$13.34
BLX	Boralex Inc. Cl A	42,819	\$2,105,488	226	\$49.35	\$49.35	\$49.74	\$48.44
BMO	Bank of Montreal	126,332	\$16,109,082	864	\$128.01	\$128.01	\$128.01	\$126.96
BMO.PR.D	Bk of Mon Pr Ser 42	3,000	\$74,895	19	\$24.97	\$24.97	\$24.97	\$24.96
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,330	2	\$25.80	\$25.80	\$25.80	\$25.50
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,600	\$62,136	1	\$17.26	\$17.26	\$17.26	\$17.26
BNE	Bonterra Energy Corp	29,320	\$248,071	77	\$8.39	\$8.39	\$8.68	\$8.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	700	\$9,030	1	\$12.90	\$12.90	\$12.90	\$12.90
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,412	\$19,514,444	1,580	\$78.49	\$78.49	\$78.74	\$77.79
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BOS	Airboss of America J	33,600	\$508,534	124	\$15.34	\$15.34	\$16.30	\$13.05
BPF.UN	Boston Pizza Fnd Un	6,700	\$103,598	13	\$15.68	\$15.68	\$15.72	\$15.31
BPO.PR.A	Brookfld Office PrAA	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
BPO.PR.C	Brookfld Office PrCC	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	172	\$3,772	2	\$21.93	\$21.93	\$21.93	\$21.93
BPO.PR.I	Brookfld Office PrII	172	\$3,490	2	\$20.29	\$20.29	\$20.29	\$20.29
BPO.PR.N	Brookfld Office Pr N	600	\$9,294	1	\$15.49	\$15.49	\$15.49	\$15.49
BPO.PR.P	Brookfld Office Pr P	686	\$10,975	3	\$16.09	\$16.09	\$16.09	\$15.98
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	78	\$1,412	1	\$0.00	\$18.21	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,957	2	\$23.14	\$23.14	\$23.29	\$23.14
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	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,225	\$86,299	19	\$8.64	\$8.64	\$8.64	\$8.35
BRE	Bridgemarq RI Est RV	3,900	\$50,395	7	\$12.91	\$12.91	\$13.01	\$12.83
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	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	8,500	\$3,270	4	\$0.39	\$0.39	\$0.39	\$0.38
BTB.UN	BTB REIT Un	17,702	\$65,635	24	\$3.71	\$3.71	\$3.74	\$3.68
BTCC	Purpose BitcnCA CrHg	17,990	\$81,904	14	\$4.53	\$4.53	\$4.61	\$4.53
BTCC.B	Purpose BitcnCA NCHg	21,120	\$92,143	32	\$4.35	\$4.35	\$4.42	\$4.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,612	\$19,684	9	\$4.27	\$4.27	\$4.33	\$4.26
BTCQ	3iQ CoinShr Bitcn CA	900	\$4,455	4	\$4.93	\$4.93	\$4.98	\$4.91
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,655	\$29,523	20	\$4.44	\$4.44	\$4.47	\$4.40
BTCX.U	CI GalBitcnETF UH US	4,292	\$18,730	7	\$4.34	\$4.34	\$4.38	\$4.34
BTCY	Purpose Btcn Yld Un	3,100	\$11,716	3	\$3.80	\$3.80	\$3.80	\$3.76
BTCY.B	Purpose BtcnYldNC HG	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	666,882	\$3,840,287	1,003	\$5.81	\$5.81	\$5.94	\$5.48
BTO	B2Gold Corp.	147,703	\$647,334	280	\$4.48	\$4.48	\$4.49	\$4.27
BU	Burcon NutraSci J	7,000	\$6,090	2	\$0.87	\$0.87	\$0.87	\$0.87
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,800	\$37,658	2	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	3,736	\$594,580	29	\$162.06	\$162.06	\$162.07	\$155.66
BYL	Baylin Tech Inc. J	13,000	\$5,918	5	\$0.46	\$0.46	\$0.46	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CAE	CAE Inc.	83,293	\$2,870,979	426	\$34.58	\$34.58	\$34.65	\$34.13
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	300	\$5,013	1	\$16.71	\$16.71	\$16.71	\$16.71
CALL.B	Evolve USBkEnhYldUhg	1,300	\$24,518	1	\$18.86	\$18.86	\$18.86	\$18.86
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,300	\$1,902,240	215	\$47.28	\$47.28	\$47.91	\$46.83
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	30,100	\$119,509	28	\$4.10	\$4.10	\$4.16	\$3.84
CARS	Evolve AutolInnov Heg	500	\$18,520	1	\$37.04	\$37.04	\$37.04	\$37.04
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.	101,969	\$887,642	240	\$8.62	\$8.62	\$9.09	\$8.51
CASH	Horizons HlntSvgs A	6,895	\$344,799	12	\$50.01	\$50.01	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,472	\$94,313	13	\$17.23	\$17.23	\$17.25	\$17.23
CBND	Manulife SmrtCorp Un	200	\$1,747	2	\$8.74	\$8.74	\$8.74	\$8.73
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,100	\$279,713	17	\$17.37	\$17.37	\$17.39	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,444	\$202,898	20	\$83.10	\$83.10	\$83.66	\$82.71
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	22,690	\$1,425,465	123	\$63.40	\$63.40	\$63.41	\$62.15
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	177,070	\$5,817,425	760	\$33.33	\$33.33	\$33.45	\$31.58
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	\$17.79	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	16,350	\$1,379,367	92	\$84.08	\$84.08	\$85.56	\$83.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$47,098	4	\$12.41	\$12.41	\$12.41	\$12.38
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,500	\$230,055	21	\$30.79	\$30.79	\$30.79	\$30.57
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$32,304	3	\$21.55	\$21.55	\$21.55	\$21.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,000	\$6,615	5	\$0.67	\$0.67	\$0.67	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	48,100	\$121,142	75	\$2.50	\$2.50	\$2.56	\$2.47
CEW	iShares EqWeight Un	900	\$13,570	2	\$15.06	\$15.06	\$15.08	\$15.06
CF	Canaccord Genuity	163,752	\$1,401,811	325	\$8.58	\$8.58	\$9.11	\$8.01
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	\$22.26	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CFP	Canfor Corporation	20,494	\$545,895	110	\$26.92	\$26.92	\$26.95	\$26.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,100	\$59,894	6	\$4.57	\$4.57	\$4.64	\$4.48
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,200	\$48,769	16	\$5.45	\$5.45	\$5.45	\$5.23
CG	Centerra Gold Inc.	21,400	\$170,187	70	\$7.97	\$7.97	\$8.00	\$7.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$39,077	3	\$32.71	\$32.71	\$32.71	\$32.45
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,423	\$310,247	30	\$14.50	\$14.50	\$14.53	\$14.45
CGL.C	iShare GldBul Nn-Hdg	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
CGLO	CIBC Glbl Growth Un	1,500	\$32,313	4	\$21.57	\$21.57	\$21.57	\$21.53
CGO	Cogeco Inc. SV	4,600	\$316,726	36	\$68.81	\$68.81	\$69.69	\$68.15
CGR	iShares GblRIEst Un	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	72,110	\$799,529	154	\$11.00	\$11.00	\$11.27	\$10.96
CGXF	CI Gld+GiantCovr Heg	35,460	\$332,947	38	\$9.55	\$9.55	\$9.55	\$9.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,885	\$194,745	15	\$68.08	\$68.08	\$68.49	\$66.46
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	42,426	\$353,586	126	\$8.40	\$8.40	\$8.42	\$8.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,300	\$376,907	74	\$13.90	\$13.90	\$13.90	\$13.72
CHPS	HoriznGlbSemiconduct	2,300	\$51,972	6	\$22.67	\$22.67	\$22.68	\$22.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	131,163	\$397,335	150	\$3.04	\$3.04	\$3.11	\$2.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,500	\$179,251	152	\$4.37	\$4.37	\$4.40	\$4.16
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,522	\$17,959	5	\$11.79	\$11.79	\$11.80	\$11.79
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$57,987	8	\$34.15	\$34.15	\$34.23	\$34.00
CIGI	Colliers Intl Grp SV	7,622	\$1,204,242	53	\$158.53	\$158.53	\$158.75	\$155.23
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	700	\$16,492	1	\$23.56	\$23.56	\$23.56	\$23.56
CINT	CIBC Int'l Equity Un	1,300	\$24,831	3	\$19.09	\$19.09	\$19.11	\$19.09
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	70,700	\$1,016,031	214	\$14.44	\$14.44	\$14.50	\$14.19
CJ	Cardinal Energy J	256,760	\$2,198,391	561	\$8.52	\$8.52	\$8.72	\$8.07
CJR.B	Corus Entertnmnt B	52,750	\$200,548	186	\$3.80	\$3.80	\$3.83	\$3.77
CJT	Cargojet Inc. Com&VV	4,593	\$676,758	38	\$149.10	\$149.10	\$149.29	\$144.96
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,000	\$202,303	12	\$16.87	\$16.87	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	8,200	\$139,463	7	\$17.00	\$17.00	\$17.02	\$16.99
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	\$8.14	\$0.00	\$0.00
CLS	Celestica Inc SV	26,000	\$366,824	123	\$14.15	\$14.15	\$14.24	\$13.97
CM	Cdn Imperial Bank	169,582	\$11,024,176	1,038	\$65.25	\$65.25	\$65.26	\$64.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$31,309	4	\$24.10	\$24.10	\$24.10	\$24.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,316	2	\$25.88	\$25.88	\$25.88	\$25.70
CMAG	CI MunroAltGlbGrowC\$	6,800	\$165,983	11	\$24.39	\$24.39	\$24.48	\$24.33
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$34,934	5	\$19.44	\$19.44	\$19.44	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,700	\$35,484	5	\$4.51	\$4.51	\$4.67	\$4.51
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	188,870	\$282,925	119	\$1.54	\$1.54	\$1.55	\$1.42
CMR	iShares MoneyMkt Un	24,400	\$1,220,707	18	\$50.02	\$50.02	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,801	\$24,402	3	\$6.42	\$6.42	\$6.42	\$6.42
CNE	Canacol Energy J	21,910	\$52,661	93	\$2.42	\$2.42	\$2.42	\$2.37
CNQ	Canadian Natural Res	418,223	\$27,990,325	2,531	\$67.25	\$67.25	\$67.80	\$64.94
CNR	Cdn Nat'l Railway	67,377	\$10,999,418	481	\$164.29	\$164.29	\$164.38	\$161.72
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	\$24.89	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	710	\$48,183	5	\$67.96	\$67.96	\$68.01	\$67.71
CP	Cdn Pacific Railway	96,845	\$9,932,770	549	\$103.55	\$103.55	\$103.57	\$101.78
CPD	iShares CdnPref Un	16,610	\$203,082	21	\$12.22	\$12.22	\$12.24	\$12.21
CPG	Crescent Point Corp.	637,262	\$5,722,372	853	\$9.08	\$9.08	\$9.19	\$8.58
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	12,600	\$91,998	17	\$7.41	\$7.41	\$7.41	\$7.09
CPLS	CIBC Core+Fixed Incm	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
CPX	Capital Power Corp.	47,000	\$2,320,502	176	\$49.29	\$49.29	\$49.67	\$49.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CR	Crew Energy Inc.	112,900	\$584,040	179	\$5.24	\$5.24	\$5.34	\$4.92
CRDL	Cardiol Therapeutc A	2,600	\$4,546	3	\$1.77	\$1.77	\$1.77	\$1.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,800	\$99,825	113	\$4.42	\$4.42	\$4.44	\$4.27
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,100	\$249,852	47	\$16.62	\$16.62	\$16.63	\$16.41
CRRX	CareRx Corp. J	2,500	\$9,259	4	\$3.71	\$3.71	\$3.71	\$3.70
CRT.UN	CT RI Est Invest Un	19,700	\$329,856	40	\$16.77	\$16.77	\$16.90	\$16.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.00	\$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	131,500	\$342,761	304	\$2.65	\$2.65	\$2.68	\$2.52
CSAV	CI HIInterestSvgs Un	28,880	\$1,445,302	20	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	700	\$11,032	1	\$15.76	\$15.76	\$15.76	\$15.76
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,600	\$200,522	48	\$11.45	\$11.45	\$11.47	\$11.32
CSM	ClearStream Energy	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	5,513	\$11,642,059	65	\$2,147.33	\$2147.33	\$2155.81	\$2077.08
CSW.A	Corby Spirit&Wine A	800	\$14,097	7	\$17.73	\$17.73	\$17.73	\$17.47
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$29,893	1	\$298.93	\$298.93	\$298.93	\$298.93
CTC.A	Canadian Tire A NV	8,386	\$1,419,440	82	\$169.60	\$169.60	\$169.75	\$168.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,422	\$172,898	98	\$6.09	\$6.09	\$6.13	\$6.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,435	\$812,076	85	\$39.86	\$39.86	\$40.13	\$39.61
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	700	\$16,093	1	\$22.99	\$22.99	\$22.99	\$22.99
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
CU.X	Cdn Utilities CI B	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$113,493	9	\$51.57	\$51.57	\$51.69	\$51.51
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$47,140	5	\$17.42	\$17.42	\$17.49	\$17.42
CVE	Cenovus Energy Inc.	606,595	\$12,830,192	1,742	\$21.26	\$21.26	\$21.48	\$20.57
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,300	\$49,202	23	\$5.91	\$5.91	\$6.06	\$5.85
CWB	Cdn Wstrn Bank	19,586	\$519,596	95	\$26.70	\$26.70	\$26.73	\$26.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	56,500	\$47,620	24	\$0.85	\$0.85	\$0.86	\$0.82
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$23,082	2	\$46.18	\$46.18	\$46.18	\$46.14
CXB	Calibre Mining Corp.	27,900	\$30,353	38	\$1.11	\$1.11	\$1.11	\$1.07
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,200	\$37,341	4	\$16.78	\$16.78	\$17.12	\$16.78
CYB	Cymbria Corp CI A NV	300	\$17,159	3	\$57.19	\$57.19	\$57.20	\$57.19
CYBR	Evolve Cyber Sec Heg	2,855	\$109,798	12	\$38.54	\$38.54	\$38.65	\$38.31
CYBR.B	Evolve CyberSecUnHg	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	37,500	\$741,097	124	\$19.72	\$19.72	\$20.05	\$19.39
DANC	Desjardn AitLN/SH Eq	4,600	\$98,239	9	\$21.35	\$21.35	\$21.37	\$21.35
DATA	Evolve Compute HegCA	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,000	\$279,410	78	\$5.97	\$5.97	\$6.08	\$5.81
DBO	D-Box Tech Inc. A J	10,000	\$1,050	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	200	\$262	2	\$1.31	\$1.31	\$1.31	\$1.31
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	19,300	\$861,720	127	\$45.68	\$45.68	\$45.68	\$42.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,303	3	\$17.85	\$17.85	\$17.85	\$17.78
DF	Dividend 15Split 2 A	12,416	\$60,565	21	\$4.90	\$4.90	\$4.99	\$4.79
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,500	1	\$9.75	\$9.75	\$9.75	\$9.75
DFN	Dividend 15 Splt A	16,001	\$118,695	29	\$7.43	\$7.43	\$7.43	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	4,800	\$46,811	7	\$9.76	\$9.76	\$9.77	\$9.75
DFY	Definity Fin Corp.	54,236	\$2,112,354	327	\$39.07	\$39.07	\$39.40	\$37.64
DGR	CI WisdomTrUSDvGrHG	100	\$3,572	1	\$35.72	\$35.72	\$35.72	\$35.72
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,456	1	\$37.28	\$37.28	\$37.28	\$37.28
DGRC	CI WisdomCA QualDvNH	300	\$9,882	1	\$32.94	\$32.94	\$32.94	\$32.94
DGS	Div Growth Splt CI A	35,713	\$220,666	51	\$6.14	\$6.14	\$6.25	\$6.14
DGS.PR.A	Div Growth Split Pr	3,100	\$30,442	2	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$12,941	5	\$8.60	\$8.60	\$8.70	\$8.60
DIAM	Star Diamond Corp J	18,000	\$2,430	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,500	\$36,789	11	\$6.63	\$6.63	\$6.92	\$6.63
DIR.UN	Dream Industrl REIT	48,677	\$606,291	127	\$12.52	\$12.52	\$12.53	\$12.37
DISC	BMO Gbl ConsmrDiscr	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
DIV	Divers Rylyty Corp.	51,091	\$140,155	33	\$2.73	\$2.73	\$2.77	\$2.72
DIVS	Evolve CA Pref UnHeg	1,200	\$19,302	2	\$16.06	\$16.06	\$16.09	\$16.06
DLCG	Dominion Lending J A	3,000	\$8,730	1	\$2.91	\$2.91	\$2.91	\$2.91
DLR	Horizon US\$ Cur A Un	84,414	\$1,099,660	78	\$13.03	\$13.03	\$13.06	\$13.01
DLR.U	Horizon US\$Cur A USF	51,400	\$517,530	31	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	310,399	\$465,487	362	\$1.49	\$1.49	\$1.54	\$1.48
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,905	\$162,795	49	\$18.42	\$18.42	\$18.54	\$17.86
DNG	Dynacor Group J	7,100	\$22,300	6	\$3.14	\$3.14	\$3.23	\$3.11
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,250	\$179,621	86	\$10.49	\$10.49	\$10.51	\$10.25
DOL	Dollarama Inc.	45,540	\$3,466,775	275	\$76.01	\$76.01	\$77.62	\$75.36
DOO	BRP Inc. SV	22,621	\$2,155,383	128	\$95.49	\$95.49	\$95.83	\$93.75
DPM	Dundee Precious Mtl	42,000	\$270,263	338	\$6.51	\$6.51	\$6.52	\$6.28
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
DR	Medical Facilities	2,100	\$20,663	5	\$9.80	\$9.80	\$9.89	\$9.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,200	\$266,769	35	\$32.64	\$32.64	\$32.67	\$32.31
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,400	\$8,457	19	\$1.09	\$1.09	\$1.20	\$1.09
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,685	2	\$8.20	\$8.20	\$8.20	\$8.09
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,800	\$988,679	77	\$92.38	\$92.38	\$92.42	\$90.37
DTOL	D2L Inc. J SV	2,100	\$14,768	2	\$7.08	\$7.08	\$7.08	\$7.03
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$6,415	2	\$32.15	\$32.15	\$32.15	\$32.00
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	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
DXG	Dynamic Actv GblDiv	2,900	\$123,984	8	\$42.85	\$42.85	\$42.85	\$42.67
DXIF	DynamicActvInt'l Un	5,700	\$105,957	10	\$18.61	\$18.61	\$18.61	\$18.51
DXN	DynamicActvGblInfras	200	\$4,095	2	\$20.56	\$20.56	\$20.56	\$20.39
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,900	\$122,299	22	\$20.76	\$20.76	\$20.78	\$20.68
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,800	\$34,891	7	\$5.95	\$5.95	\$6.10	\$5.95
DXU	Dynamic ActvUS DivUn	2,600	\$106,962	7	\$41.20	\$41.20	\$41.20	\$41.10
DXV	Dynamc ActInvestFltg	1,800	\$35,642	3	\$19.81	\$19.81	\$19.81	\$19.80
DXW	Dynamic ActvIntl Div	200	\$3,798	2	\$19.00	\$19.00	\$19.00	\$18.98
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$1,480	2	\$0.11	\$0.11	\$0.11	\$0.11
E	Enterprise Group Inc	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,015	1	\$46.03	\$46.03	\$46.03	\$46.03
EBIT	Bitcoin ETF CA Unheg	3,100	\$34,514	16	\$11.01	\$11.01	\$11.23	\$11.01
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	20,100	\$126,555	87	\$6.29	\$6.29	\$6.35	\$6.21
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	15,900	\$71,888	26	\$4.55	\$4.55	\$4.70	\$4.29
EDGE	Evolve Innovation Un	300	\$9,661	2	\$32.29	\$32.29	\$32.29	\$32.03
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	16,000	\$74,069	61	\$4.78	\$4.78	\$4.78	\$4.53
EDT	Spectral Medical Inc	7,000	\$3,715	4	\$0.54	\$0.54	\$0.54	\$0.52
EDV	Endeavour Mining Ord	80,328	\$2,135,575	451	\$27.09	\$27.09	\$27.10	\$25.92
EFL	Electrovaya Inc.	8,500	\$8,435	6	\$1.01	\$1.01	\$1.01	\$0.95
EFN	Element Fleet Mgt	43,455	\$656,340	172	\$15.11	\$15.11	\$15.19	\$14.99
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	49,500	\$438,558	200	\$9.02	\$9.02	\$9.13	\$8.49
EFX	Enerflex Ltd.	21,320	\$118,395	100	\$5.58	\$5.58	\$5.60	\$5.45
EGIF	Exemplar GrwthIncmUn	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
EGLX	Enthusiast GameHldgJ	38,100	\$93,673	74	\$2.50	\$2.50	\$2.50	\$2.39
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	8,301	\$395,108	43	\$47.79	\$47.79	\$47.87	\$47.10
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,469	\$766,426	95	\$12.77	\$12.77	\$12.77	\$12.60
ELD	Eldorado Gold Corp.	31,582	\$242,418	96	\$7.84	\$7.84	\$7.84	\$7.48
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELF	E-L Financial Corp.	25	\$20,101	1	\$0.00	\$820.98	\$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	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
EMA	Emera Incorporated	64,566	\$3,842,288	382	\$59.45	\$59.45	\$60.38	\$59.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.F	Emera Inc. Ser F Pr	1,600	\$31,136	2	\$19.46	\$19.46	\$19.46	\$19.46
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$24,066	3	\$24.19	\$24.19	\$24.19	\$23.91
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,481	\$1,245,092	219	\$38.27	\$38.27	\$38.98	\$38.06
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	345,756	\$19,071,384	1,705	\$55.34	\$55.34	\$55.44	\$54.86
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	120	\$2,167	2	\$18.06	\$18.06	\$18.06	\$18.06
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,665	1	\$23.33	\$23.33	\$23.33	\$23.33
ENB.PR.B	Enbridge Inc Sr B Pr	142	\$2,760	2	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PR.P	Enbridge Inc Sr P Pr	40	\$724	2	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,638	\$483,453	73	\$33.30	\$33.30	\$33.31	\$32.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,215	\$49,565	9	\$15.39	\$15.39	\$15.46	\$15.26
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,110	\$348,304	34	\$57.04	\$57.04	\$57.36	\$56.51
EQB.PR.C	EQB Inc. Pr 3	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	22,700	\$650,009	31	\$28.71	\$28.71	\$28.71	\$28.60
EQL.F	Invesco S&P500EqCA-H	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	210,044	\$1,079,420	373	\$5.17	\$5.17	\$5.36	\$5.03
ERD	Erdene Res Dev J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	22,191	\$81,034	26	\$3.65	\$3.65	\$3.75	\$3.61
ERF	Enerplus Corporation	365,274	\$6,147,043	929	\$16.96	\$16.96	\$17.29	\$15.73
ERO	Ero Copper Corp. J	32,270	\$378,572	90	\$12.20	\$12.20	\$12.23	\$10.99
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,100	\$41,126	5	\$37.52	\$37.52	\$37.52	\$37.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	67,400	\$200,183	107	\$2.99	\$2.99	\$3.04	\$2.85
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	15,000	\$5,698	3	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	3,300	\$46,431	20	\$14.13	\$14.13	\$14.19	\$14.01
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	21,404	\$153,168	23	\$7.15	\$7.15	\$7.30	\$7.07
ETHH.B	Purpose EthrCA NC Hg	10,175	\$78,157	22	\$7.71	\$7.71	\$7.86	\$7.61
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	800	\$5,932	3	\$7.42	\$7.42	\$7.42	\$7.38
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,000	\$17,399	4	\$8.72	\$8.72	\$8.75	\$8.69
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,200	\$17,206	2	\$7.73	\$7.73	\$7.83	\$7.73
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	288,400	\$2,282,285	160	\$7.92	\$7.92	\$8.08	\$7.79
ETHX.U	CI GalxyEthernUS UH	5,563	\$42,481	13	\$7.66	\$7.66	\$7.80	\$7.55
ETHY	Purpose Ether Yld Un	7,900	\$25,503	10	\$3.19	\$3.19	\$3.26	\$3.19
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	27,400	\$208,852	73	\$7.63	\$7.63	\$7.66	\$7.58
EXN	Excellon Resources J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
EXRO	Exro Tech Inc. J	4,300	\$5,921	5	\$1.35	\$1.35	\$1.40	\$1.35
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	8,800	\$22,237	13	\$2.57	\$2.57	\$2.62	\$2.31
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	900	\$2,223	3	\$2.47	\$2.47	\$2.47	\$2.47
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,400	\$84,445	9	\$10.05	\$10.05	\$10.17	\$10.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,500	\$30,806	6	\$12.41	\$12.41	\$12.41	\$12.25
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
FCCL	Fidelity CdnLwVol L	180	\$5,566	2	\$30.92	\$30.92	\$30.92	\$30.92
FCCM	Fidelity CA Moment L	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$11,240	2	\$12.49	\$12.49	\$12.49	\$12.48
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,900	\$110,860	10	\$22.67	\$22.67	\$22.67	\$22.57
FCGB.U	Fidelity GlbCorBndUS	400	\$6,999	2	\$17.51	\$17.51	\$17.51	\$17.46
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,100	\$25,034	3	\$22.75	\$22.75	\$22.78	\$22.75
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$99,518	11	\$30.22	\$30.22	\$30.23	\$30.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$51,951	4	\$24.73	\$24.73	\$24.79	\$24.73
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	67,610	\$1,037,126	322	\$15.44	\$15.44	\$15.47	\$15.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	51,500	\$38,315	27	\$0.74	\$0.74	\$0.77	\$0.72
FCUD	Fidelity US HiDiv Un	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,072	1	\$27.68	\$27.68	\$27.68	\$27.68
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$20,545	3	\$41.09	\$41.09	\$41.09	\$41.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$15,700	4	\$12.08	\$12.08	\$12.08	\$12.06
FCUV.U	Fidelity US Val L US	1,700	\$15,880	2	\$9.35	\$9.35	\$9.35	\$9.34
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,900	\$3,393	2	\$1.17	\$1.17	\$1.17	\$1.17
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	43,100	\$516,778	191	\$11.95	\$11.95	\$12.17	\$11.85
FF	First Mining Gold J	4,204	\$1,008	3	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	5,839	\$3,869,126	55	\$670.30	\$670.30	\$672.15	\$655.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.75	\$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	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$21,000	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
FFH.U	Fairfax Fin SV USF	100	\$51,772	1	\$517.72	\$517.72	\$517.72	\$517.72
FFN	NA Fin 15 Split A	24,800	\$116,881	50	\$4.73	\$4.73	\$4.77	\$4.50
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,700	\$31,556	4	\$11.72	\$11.72	\$11.72	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	98,812	\$697,181	36	\$7.06	\$7.06	\$7.08	\$7.05
FIG	CI Invest GrdBnd Heg	8,900	\$85,440	7	\$9.59	\$9.59	\$9.61	\$9.59
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,700	\$73,546	17	\$11.23	\$11.23	\$11.23	\$10.86
FIL	Filo Mining Corp. J	21,970	\$367,677	105	\$17.11	\$17.11	\$17.11	\$16.03
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$18.03	\$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	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,100	\$78,119	4	\$9.65	\$9.65	\$9.69	\$9.63
FLOW	Flow Beverage J SV	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,605	1	\$31.21	\$31.21	\$31.21	\$31.21
FLX	Purpose GlbFlxCredUn	1,000	\$6,890	1	\$6.89	\$6.89	\$6.89	\$6.89
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	209,532	\$4,649,465	1,028	\$22.50	\$22.50	\$22.53	\$21.16
FN	First Nat'l Fin Corp	3,443	\$130,596	17	\$37.75	\$37.75	\$38.12	\$37.62
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	51,005	\$8,360,044	354	\$165.75	\$165.75	\$165.82	\$162.00
FOOD	Goodfood Market J	5,200	\$6,388	15	\$1.23	\$1.23	\$1.24	\$1.21
FORA	VerticalScope J SV	4,600	\$34,074	7	\$7.35	\$7.35	\$7.54	\$7.35
FORZ	Forza Pete Ltd. J	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$21.81	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
FR	First Majestic J	69,803	\$695,704	163	\$10.40	\$10.40	\$10.40	\$9.76
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	104,604	\$1,396,569	346	\$13.49	\$13.49	\$13.50	\$12.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,000	\$182,822	16	\$9.62	\$9.62	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	724	\$15,529	3	\$21.40	\$21.40	\$21.51	\$21.40
FSL	1st Tr SnrLoan Cad-H	1,900	\$32,292	2	\$17.01	\$17.01	\$17.01	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	4,314	\$729,809	29	\$170.22	\$170.22	\$170.22	\$168.35
FSY	Forsys Metals Corp J	5,169	\$3,873	8	\$0.76	\$0.76	\$0.76	\$0.72
FSZ	Fiera Capital A SV	4,097	\$38,325	10	\$9.37	\$9.37	\$9.42	\$9.31
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,300	\$9,058	4	\$2.10	\$2.10	\$2.11	\$2.06
FTN	Financial 15 Splt A	21,700	\$194,104	41	\$9.05	\$9.05	\$9.08	\$8.83
FTN.PR.A	Financial 15 Splt Pr	2,800	\$28,444	2	\$10.18	\$10.18	\$10.18	\$10.15
FTRP	Field Trip Health J	8,300	\$8,886	6	\$1.10	\$1.10	\$1.10	\$1.06
FTS	Fortis Inc.	83,266	\$4,961,349	596	\$59.69	\$59.69	\$60.32	\$59.19
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,322	\$1,040,744	232	\$28.02	\$28.02	\$28.35	\$27.60
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,000	\$9,900	6	\$0.59	\$0.59	\$0.60	\$0.57
FVI	Fortuna Silver Mines	73,261	\$264,301	77	\$3.68	\$3.68	\$3.68	\$3.55
FVL	Freegold Ventures J	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$30,751	7	\$20.54	\$20.54	\$20.54	\$20.46
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,000	\$2,005	3	\$0.51	\$0.51	\$0.51	\$0.50
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$14,813	2	\$29.01	\$29.01	\$29.78	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCM	GCM Mining Corp.	11,689	\$42,197	24	\$3.63	\$3.63	\$3.64	\$3.55
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
GDI	GDI Integrated SV J	1,434	\$72,593	11	\$51.33	\$51.33	\$51.33	\$50.20
GDL	Goodfellow Inc.	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28
GDPY	Guardian PremYld Heg	4,800	\$99,235	6	\$20.65	\$20.65	\$20.74	\$20.64
GDPY.B	Guardian PremYldUnhg	2,700	\$51,145	2	\$18.95	\$18.95	\$18.95	\$18.94
GDV	Gibl Div GrowSplit A	2,700	\$30,403	7	\$11.29	\$11.29	\$11.29	\$11.22
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,581	\$522,654	104	\$24.22	\$24.22	\$24.61	\$23.99
GENM	Generation Mining J	30,030	\$19,705	15	\$0.64	\$0.64	\$0.67	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$17,200	2	\$42.99	\$42.99	\$43.01	\$42.99
GFL	GFL Environment SV	11,663	\$429,144	73	\$36.99	\$36.99	\$37.07	\$36.54
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GGA	Goldgroup Mining J	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	25,473	\$57,050	69	\$2.26	\$2.26	\$2.28	\$2.16
GGEM	Guardian EmgMkt Unhg	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
GIB.A	CGI Inc. CI A SV	19,896	\$2,211,239	133	\$111.81	\$111.81	\$111.84	\$110.35
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	42,000	\$1,683,424	162	\$40.19	\$40.19	\$40.44	\$39.86
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	3,390	\$74,063	23	\$22.13	\$22.13	\$22.13	\$21.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,677	\$137,548	122	\$3.48	\$3.48	\$3.52	\$3.38
GLXY	Galaxy Digital J Ord	101,377	\$774,090	167	\$7.49	\$7.49	\$7.88	\$7.44
GMTN	Gold Mountain Mng J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GMX	Globex Mining Ent J	3,000	\$2,695	2	\$0.90	\$0.90	\$0.90	\$0.89
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,375	\$2,969	4	\$1.25	\$1.25	\$1.25	\$1.25
GOOS	Cda Goose Hldgs SV	19,001	\$493,086	65	\$25.97	\$25.97	\$26.29	\$25.60
GPR	Gt Panther Mining J	500	\$660	2	\$1.32	\$1.32	\$1.32	\$1.32
GRA	NanoXplore Inc. J	2,800	\$10,134	7	\$3.66	\$3.66	\$3.67	\$3.54
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	28,109	\$25,057	13	\$0.90	\$0.90	\$0.91	\$0.87
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,021	\$558,633	40	\$79.99	\$79.99	\$80.01	\$79.05
GSV	Gold Stand Venture J	24,500	\$11,900	3	\$0.49	\$0.49	\$0.49	\$0.49
GSY	goeasy Ltd.	5,226	\$639,724	42	\$123.43	\$123.43	\$123.62	\$120.18
GTE	Gran Tierra Energy J	45,700	\$71,232	75	\$1.54	\$1.54	\$1.61	\$1.48
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
GUD	Knight Therapeutics	10,100	\$56,697	19	\$5.68	\$5.68	\$5.68	\$5.55
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	123,617	\$3,840,310	568	\$31.08	\$31.08	\$31.28	\$30.85
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,880	2	\$19.88	\$19.88	\$19.88	\$19.88
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,814	2	\$14.07	\$14.07	\$14.07	\$14.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	251,500	\$312,528	116	\$1.26	\$1.26	\$1.27	\$1.18
H	Hydro One Limited	76,746	\$2,728,020	404	\$35.64	\$35.64	\$35.94	\$35.40
HAB	Horizon CorpBnd E Un	12,300	\$121,315	14	\$9.89	\$9.89	\$9.89	\$9.82
HAC	Horizon Seasonl E Un	1,200	\$29,496	2	\$24.58	\$24.58	\$24.58	\$24.58
HAD	Horizon ActvCdnBndUn	4,000	\$36,545	2	\$9.14	\$9.14	\$9.14	\$9.13
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	2,500	\$13,421	3	\$5.37	\$5.37	\$5.43	\$5.26
HAL	Horizons Cdn Div E	300	\$6,025	2	\$20.09	\$20.09	\$20.09	\$20.08
HARB	Horizon TacTotRetBnd	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlibDiv E Un	706	\$18,911	3	\$26.80	\$26.80	\$26.80	\$26.77
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	5,600	\$72,070	3	\$12.90	\$12.90	\$12.90	\$12.86
HBB	Horizon Cdn SlctUniv	700	\$31,933	4	\$45.69	\$45.69	\$45.69	\$45.59
HBD	BetaPro GldBul-2x Br	19,200	\$241,480	4	\$12.56	\$12.56	\$12.60	\$12.56
HBF	HarvestBrndLdr+ A Un	19,400	\$194,914	21	\$10.06	\$10.06	\$10.07	\$9.96
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
HBM	Hudbay Minerals Inc.	75,050	\$352,774	198	\$4.78	\$4.78	\$4.79	\$4.57
HBP	Helix BioPharma	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
HBU	BetaPro GldBul 2x BI	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,793	3	\$22.63	\$22.63	\$22.67	\$22.63
HCAL	Hamilton EnhancA Bk	21,000	\$471,471	41	\$22.53	\$22.53	\$22.53	\$22.34
HCG	Home Capital Group	16,588	\$445,167	108	\$26.76	\$26.76	\$27.13	\$26.42
HCLN	Harvest CleanEngy Un	1,900	\$26,660	3	\$13.98	\$13.98	\$14.05	\$13.98
HCON	Horizons ConservTRI	200	\$2,434	1	\$12.17	\$12.17	\$12.17	\$12.17
HCRE	Horizons EqICA REIT	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,900	\$224,995	41	\$32.73	\$32.73	\$32.92	\$32.12
HDIF	Harvest DiverMolncmA	35,930	\$315,965	48	\$8.83	\$8.83	\$8.83	\$8.75
HDIV	HamiltonEnhnMltSecCl	16,218	\$253,114	42	\$15.70	\$15.70	\$15.71	\$15.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	23,200	\$219,110	19	\$9.50	\$9.50	\$10.02	\$9.28
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,700	\$7,493	7	\$2.01	\$2.01	\$2.04	\$2.01
HERO	Evolve E-Gaming HgUn	400	\$11,757	2	\$29.46	\$29.46	\$29.46	\$29.37
HEU	BetaProS&PTSX Engy2x	19,500	\$786,537	75	\$40.26	\$40.26	\$40.92	\$38.71
HEWB	Horizons EqICdaBanks	1,200	\$34,868	3	\$29.04	\$29.04	\$29.06	\$29.04
HEXO	HEXO Corp.	62,000	\$16,365	36	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,100	\$28,968	3	\$5.68	\$5.68	\$5.68	\$5.68
HFG	Hamilton Glib Fin E	2,700	\$54,397	5	\$20.18	\$20.18	\$20.18	\$20.10
HFIN	Hamilton EnhancA Fin	600	\$8,180	2	\$13.63	\$13.63	\$13.65	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,200	\$99,419	9	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,800	\$51,396	8	\$18.30	\$18.30	\$18.43	\$18.19
HGD	BetaProCdnGldMn-2xBr	17,400	\$170,512	27	\$9.53	\$9.53	\$9.96	\$9.53
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	2,800	\$21,521	5	\$7.69	\$7.69	\$7.70	\$7.65
HGRO	Horizon GrowTRI A Un	19,100	\$248,281	29	\$13.03	\$13.03	\$13.05	\$12.97
HGU	BetaProCdnGldMnr2xBI	125,427	\$1,326,816	233	\$10.89	\$10.89	\$10.90	\$10.26
HGY	Horizons GldYld E Un	38,900	\$186,897	14	\$4.80	\$4.80	\$4.81	\$4.79
HHL	Harvest HlthcrLdr Un	54,607	\$442,721	62	\$8.12	\$8.12	\$8.14	\$8.07
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$16,032	2	\$8.44	\$8.44	\$8.44	\$8.43
HIG	Brompton GlbHlthcrCA	500	\$4,595	1	\$9.19	\$9.19	\$9.19	\$9.19
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrS	25,300	\$362,498	27	\$14.26	\$14.26	\$14.36	\$14.25
HIX	BetaPro60 DailyInvrS	500	\$3,755	1	\$7.51	\$7.51	\$7.51	\$7.51
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$28,100	4	\$9.36	\$9.36	\$9.38	\$9.36
HLIT	HoriznGlbLithiumProd	850	\$32,271	6	\$38.05	\$38.05	\$38.17	\$37.91
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,200	\$15,407	10	\$12.84	\$12.84	\$12.84	\$12.83
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	1,900	\$13,838	7	\$7.29	\$7.29	\$7.35	\$7.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	32,900	\$306,942	9	\$9.32	\$9.32	\$9.36	\$9.28
HND	BetaProNatGas Lev Br	1,646,000	\$2,545,493	298	\$1.58	\$1.58	\$1.59	\$1.50
HNU	BetaPro NatGasLevBul	97,509	\$2,793,875	265	\$27.88	\$27.88	\$29.62	\$27.67
HOD	BetaPro CrdOilInvrBr	57,900	\$625,525	56	\$11.02	\$11.02	\$11.34	\$10.47
HOG	Horizn PplnEngyServA	119	\$1,089	2	\$9.15	\$9.15	\$9.15	\$9.15
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	7,400	\$160,677	35	\$21.73	\$21.73	\$21.96	\$21.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,300	\$4,537	3	\$3.49	\$3.49	\$3.49	\$3.49
HOU	BetaPro CrdOilLevBul	126,330	\$2,451,861	119	\$19.12	\$19.12	\$20.04	\$18.54
HPF	HarvestEnergyLdr+ Un	9,100	\$29,923	11	\$3.30	\$3.30	\$3.32	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,425	\$366,362	43	\$8.41	\$8.41	\$8.45	\$8.41
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	208,640	\$1,439,930	189	\$6.87	\$6.87	\$7.01	\$6.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	103,660	\$1,276,306	142	\$12.39	\$12.39	\$12.54	\$12.17
HR.UN	H&R Real Estate Un	69,782	\$919,811	232	\$13.21	\$13.21	\$13.25	\$13.14
HRAA	Horizons ReSolvAlloc	1,200	\$14,352	2	\$11.96	\$11.96	\$11.96	\$11.96
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,100	\$140,261	36	\$13.68	\$13.68	\$14.19	\$13.22
HSAV	Horizons CshMaxShare	10,020	\$1,024,354	47	\$102.22	\$102.22	\$102.25	\$102.21
HSD	BetaPro S&P500 -2xBr	79,072	\$586,666	66	\$7.40	\$7.40	\$7.51	\$7.39
HSH	Horizn S&P500CA Hegd	900	\$45,451	4	\$50.64	\$50.64	\$50.64	\$50.41
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	92,204	\$1,415,177	110	\$15.43	\$15.43	\$15.48	\$15.15
HSUV.U	HorizonsUSD CshMaxUS	3,100	\$312,874	15	\$100.93	\$100.93	\$100.93	\$100.92
HTA	HarvestTechAchvGrw A	36,150	\$516,180	56	\$14.31	\$14.31	\$14.34	\$14.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	5,200	\$77,636	4	\$14.93	\$14.93	\$14.93	\$14.93
HTB	Horizn US7-10TreasBd	700	\$38,528	7	\$55.04	\$55.04	\$55.20	\$54.93
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$8,677	2	\$14.47	\$14.47	\$14.47	\$14.42
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,300	\$91,161	3	\$21.07	\$21.07	\$21.22	\$21.07
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
HULC	HorizonsUS LrgCapldx	1,200	\$74,630	6	\$62.33	\$62.33	\$62.33	\$62.16
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	600	\$12,736	3	\$21.10	\$21.10	\$21.26	\$21.10
HURA	Horizon GlbUranium A	4,000	\$88,486	7	\$22.23	\$22.23	\$22.23	\$21.75
HUT	Hut 8 Mining Corp J	425,269	\$1,268,712	328	\$3.08	\$3.08	\$3.10	\$2.89
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$56,521	8	\$18.84	\$18.84	\$18.88	\$18.81
HUV	BetaProSP500ST Futre	42,300	\$351,794	88	\$8.17	\$8.17	\$8.55	\$8.17
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$4,980	3	\$1.41	\$1.41	\$1.44	\$1.41
HWX	Headwater Expl Inc.	119,957	\$685,838	294	\$5.70	\$5.70	\$5.82	\$5.36
HXCN	HorizonsS&PTSXCaplDx	700	\$20,781	3	\$29.71	\$29.71	\$29.71	\$29.63
HXD	BetaProS&PTSX60-2xBr	33,000	\$242,275	16	\$7.33	\$7.33	\$7.37	\$7.33
HXDM	Horizons IntIMkts Eq	5,200	\$180,865	19	\$34.85	\$34.85	\$34.87	\$34.67
HXDM.U	Horizons IntIMktEqUS	200	\$5,364	1	\$26.82	\$26.82	\$26.82	\$26.82
HXE	Horizn S&PCapEngyIdx	300	\$7,956	1	\$26.52	\$26.52	\$26.52	\$26.52
HXEM	Horizons EmergMkt Eq	800	\$24,381	6	\$30.51	\$30.51	\$30.55	\$30.41
HXF	Horizn S&PCapFin Idx	600	\$35,029	5	\$58.33	\$58.33	\$58.43	\$58.32
HXH	Horizons CdnHiDivShr	500	\$21,550	1	\$43.10	\$43.10	\$43.10	\$43.10
HXQ	Horizon NASDAQ100SHR	7,500	\$362,950	20	\$48.38	\$48.38	\$48.66	\$48.03
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,055	\$375,549	25	\$53.45	\$53.45	\$53.45	\$53.10
HXS.U	Horizon S&P500 US Sh	200	\$8,222	1	\$41.11	\$41.11	\$41.11	\$41.11
HXT	Horizon S&P/TSX60	16,210	\$769,180	29	\$47.48	\$47.48	\$47.59	\$47.30
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,801	\$86,065	9	\$17.88	\$17.88	\$18.02	\$17.88
HXX	HoriznEURO 50IndxShr	600	\$19,666	2	\$32.71	\$32.71	\$32.79	\$32.71
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,000	\$39,800	1	\$7.96	\$7.96	\$7.96	\$7.96
HYLD	Hamilton USCvCIHG C\$	48,475	\$663,976	69	\$13.77	\$13.77	\$13.77	\$13.65
HYLD.U	Hamilton USCvCIUH US	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
HZD	BetaPro Slvr -2DlyBr	3,900	\$97,904	14	\$24.93	\$24.93	\$25.49	\$24.85
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	61,400	\$534,644	34	\$8.76	\$8.76	\$8.81	\$8.52
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	30,704	\$2,161,896	157	\$70.55	\$70.55	\$71.02	\$70.06
IAU	i-80 Gold Corp. J	41,400	\$101,613	46	\$2.50	\$2.50	\$2.50	\$2.41
IBG	IBI Group Inc.	5,300	\$102,193	21	\$19.30	\$19.30	\$19.30	\$19.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,600	\$139,103	10	\$9.54	\$9.54	\$9.54	\$9.50
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$6,913	5	\$3.59	\$3.59	\$3.59	\$3.35
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,397	\$4,841,168	172	\$191.40	\$191.40	\$191.47	\$189.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
IFP	Interfor Corporation	19,747	\$638,882	119	\$32.59	\$32.59	\$32.70	\$32.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$12,475	2	\$11.35	\$11.35	\$11.35	\$11.34
IGB	Purpose GblI Bond Cl	800	\$14,144	1	\$17.68	\$17.68	\$17.68	\$17.68
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,879	\$1,374,899	177	\$37.37	\$37.37	\$37.56	\$36.83
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	26,915	\$350,810	107	\$13.07	\$13.07	\$13.13	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	240,434	\$416,470	130	\$1.70	\$1.70	\$1.86	\$1.68
IMO	Imperial Oil Ltd.	106,326	\$5,875,431	528	\$54.98	\$54.98	\$56.33	\$53.80
IMP	Intermap Technology	100	\$48	1	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	57,052	\$1,101,167	235	\$19.40	\$19.40	\$19.43	\$18.96
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,400	\$52,556	15	\$7.10	\$7.10	\$7.13	\$7.08
INOC	Horizon InovestCdnEq	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,711	\$151,894	21	\$14.09	\$14.09	\$14.37	\$13.94
IPO	InPlay Oil Corp. J	14,150	\$44,058	37	\$3.09	\$3.09	\$3.19	\$3.02
IQD	CI WisdomTrIntlDivHG	300	\$8,739	1	\$29.13	\$29.13	\$29.13	\$29.13
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$20,720	3	\$22.53	\$22.53	\$23.11	\$22.53
ITE	i3 Energy plc J Ord	23,500	\$10,250	8	\$0.45	\$0.45	\$0.45	\$0.43
ITH	Int'l Tower Hill J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	80,780	\$643,728	226	\$8.07	\$8.07	\$8.09	\$7.62
IVQ	Invesque Inc.	300	\$483	1	\$1.61	\$1.61	\$1.61	\$1.61
IVQ.U	Invesque Inc. USF	13,600	\$17,272	3	\$1.27	\$1.27	\$1.27	\$1.27
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,500	\$5,118	7	\$3.44	\$3.44	\$3.44	\$3.37
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	138,500	\$719,417	202	\$5.24	\$5.24	\$5.33	\$4.74
JWEL	Jamieson Wellness	17,729	\$643,874	93	\$37.02	\$37.02	\$37.02	\$34.94
K	Kinross Gold Corp.	199,493	\$860,676	237	\$4.30	\$4.30	\$4.37	\$4.27
KBL	K-Bro Linen Inc.	1,300	\$41,103	6	\$31.55	\$31.55	\$31.82	\$31.45
KEC	Kiwetinohk Energy J	1,000	\$13,859	5	\$14.04	\$14.04	\$14.04	\$13.53
KEG.UN	Keg Royalties Fnd Un	2,700	\$41,406	9	\$15.59	\$15.59	\$15.59	\$15.01
KEI	Kolibri Glb Energy J	1,100	\$2,058	3	\$1.86	\$1.86	\$1.93	\$1.86
KEL	Kelt Expl Ltd. J	73,607	\$467,504	246	\$6.47	\$6.47	\$6.50	\$6.14
KEY	Keyera Corp.	107,602	\$3,368,683	403	\$31.17	\$31.17	\$31.64	\$31.02
KILO	Purpose Gold Bul Un	300	\$8,027	3	\$26.77	\$26.77	\$26.77	\$26.73
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	41,875	\$729,472	116	\$17.56	\$17.56	\$17.70	\$17.30
KNT	K92 Mining Inc. J	43,331	\$341,854	156	\$8.03	\$8.03	\$8.03	\$7.72
KPT	KP Tissue Inc.	1,101	\$11,690	4	\$10.70	\$10.70	\$10.70	\$10.60
KRN	Karnalyte Res J	7,700	\$3,691	2	\$0.48	\$0.48	\$0.48	\$0.48
KRR	Karora Res Inc. J	95,900	\$303,438	162	\$3.21	\$3.21	\$3.23	\$3.10
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,059	\$1,268,272	62	\$158.47	\$158.47	\$158.96	\$156.18
L	Loblaw Companies Ltd	27,380	\$3,198,278	210	\$116.53	\$116.53	\$118.73	\$116.00
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,105	3	\$23.55	\$23.55	\$23.85	\$23.55
LABS	MediPharm LabsCorp J	50,000	\$4,350	8	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	127,862	\$4,452,546	477	\$35.41	\$35.41	\$35.89	\$33.09
LAM	Laramide Resources J	64,100	\$32,166	8	\$0.50	\$0.50	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	500	\$60,636	4	\$122.48	\$122.48	\$122.48	\$119.48
LB	Laurentian Bk of Can	15,600	\$655,526	94	\$42.00	\$42.00	\$42.13	\$41.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	4,200	\$36,225	11	\$8.64	\$8.64	\$8.68	\$8.58
LBS.PR.A	Life & Banc Split Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew J	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
LCS	Brompton Life Splt A	8,600	\$34,847	9	\$4.02	\$4.02	\$4.19	\$3.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,900	\$32,026	4	\$16.86	\$16.86	\$16.86	\$16.85
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	39,000	\$268,690	80	\$6.95	\$6.95	\$7.00	\$6.75
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$8,260	1	\$2.95	\$2.95	\$2.95	\$2.95
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
LGD	Liberty Gold Corp. J	29,405	\$13,269	13	\$0.45	\$0.45	\$0.46	\$0.45
LGO	Largo Inc. J	11,940	\$108,622	30	\$9.28	\$9.28	\$9.28	\$8.99
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
LIF	Labrador Iron Ore	37,547	\$1,030,447	165	\$27.82	\$27.82	\$27.84	\$27.08
LIFE	Evolve GlbHlthYldHeg	12,400	\$269,600	31	\$21.78	\$21.78	\$21.80	\$21.69
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,700	\$60,277	7	\$16.27	\$16.27	\$16.39	\$16.14
LNR	Linamar Corporation	14,306	\$833,381	83	\$58.61	\$58.61	\$58.61	\$57.24
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	140,932	\$3,927,875	532	\$28.19	\$28.19	\$28.99	\$26.56
LSPK	LifeSpeak Inc. J	14,000	\$19,010	15	\$1.33	\$1.33	\$1.39	\$1.33
LUC	Lucara Diamond J	36,269	\$23,054	15	\$0.63	\$0.63	\$0.66	\$0.62
LUG	Lundin Gold Inc. J	8,358	\$72,691	21	\$8.80	\$8.80	\$8.80	\$8.44
LUN	Lundin Mining Corp	555,691	\$3,789,781	1,840	\$6.85	\$6.85	\$6.90	\$6.73
LWRK	LifeWorks Inc.	20,700	\$645,435	122	\$31.35	\$31.35	\$31.36	\$31.05
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,679	\$218,535	45	\$17.42	\$17.42	\$17.46	\$16.88
MAGT	Magnet Forensics SV	1,900	\$43,306	6	\$22.97	\$22.97	\$23.23	\$22.52
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	3,900	\$142,564	34	\$36.75	\$36.75	\$36.84	\$36.00
MAYB.F	1stTrCboeVestUS EqHg	1,200	\$42,552	1	\$35.46	\$35.46	\$35.46	\$35.46
MBA	CIBT Education Grp J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	20,500	\$10,665	6	\$0.53	\$0.53	\$0.53	\$0.50
MCB	McCoy Global Inc.	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
MCLC	Manulfe MitCdnLrgUnh	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
MCSM	ManulftMultfCdSMID Un	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
MDA	MDA Ltd. J	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
MDF	mdf commerce inc.	31,300	\$49,975	47	\$1.58	\$1.58	\$1.66	\$1.55
MDI	Major Drilling Group	13,800	\$130,833	49	\$9.59	\$9.59	\$9.63	\$9.17
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,100	\$28,616	18	\$2.20	\$2.20	\$2.27	\$2.07
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	600	\$1,128	1	\$1.88	\$1.88	\$1.88	\$1.88
MEE	Mackenzie EmrgMkts E	1,300	\$30,017	2	\$23.09	\$23.09	\$23.09	\$23.09
MEG	MEG Energy Corp.	412,246	\$6,301,065	1,215	\$15.28	\$15.28	\$15.55	\$14.64



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	915	\$112,318	7	\$124.13	\$124.13	\$124.82	\$121.12
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	197,131	\$4,639,097	599	\$23.58	\$23.58	\$23.67	\$23.41
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$20,860	1	\$20.86	\$20.86	\$20.86	\$20.86
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$27,440	2	\$23.00	\$23.00	\$23.00	\$22.84
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	109,981	\$2,397,414	677	\$21.87	\$21.87	\$22.43	\$21.61
MFT	Mackenzie FltGRate E	13,909	\$248,738	32	\$17.91	\$17.91	\$17.93	\$17.85
MG	Magna Int'l Inc.	54,904	\$4,342,499	317	\$79.21	\$79.21	\$79.84	\$78.47
MGA	Mega Uranium Ltd. J	8,000	\$1,840	2	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$15,095	4	\$16.90	\$16.90	\$16.90	\$16.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,220	\$229,320	44	\$15.13	\$15.13	\$15.29	\$14.95
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,930	2	\$0.20	\$0.20	\$0.20	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,100	\$96,766	15	\$18.97	\$18.97	\$19.00	\$18.95
MKC	Mackenzie MaxDvrCA E	400	\$11,081	3	\$27.73	\$27.73	\$27.73	\$27.68
MKP	MCAN Mortgage Corp.	1,379	\$22,460	6	\$16.25	\$16.25	\$16.40	\$16.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MMX	Maverix Metals Inc.	20,600	\$109,027	22	\$5.32	\$5.32	\$5.37	\$5.28
MND	Mandalay Res Corp J	3,200	\$9,033	4	\$2.82	\$2.82	\$2.86	\$2.80
MNO	Meridian MinUK Soc J	34,600	\$15,487	6	\$0.45	\$0.45	\$0.45	\$0.44
MNS	Ry Cdn Mint-Sil ETR	700	\$10,271	3	\$14.66	\$14.66	\$14.69	\$14.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$45,305	4	\$22.66	\$22.66	\$22.66	\$22.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,400	\$40,516	36	\$1.53	\$1.53	\$1.53	\$1.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	29,717	\$58,777	50	\$2.04	\$2.04	\$2.04	\$1.89
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,402	\$73,763	16	\$4.80	\$4.80	\$4.85	\$4.76
MPVD	Mountain Province J	68,500	\$40,940	9	\$0.61	\$0.61	\$0.63	\$0.55
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,987	\$225,394	17	\$114.73	\$114.73	\$114.73	\$111.22
MRD	Melcor Developments	2,000	\$25,330	2	\$12.66	\$12.66	\$12.67	\$12.66
MRE	Martinrea Int'l Inc.	25,300	\$240,134	90	\$9.49	\$9.49	\$9.61	\$9.39
MREL	Middlefld RI Est Div	4,900	\$65,150	6	\$13.26	\$13.26	\$13.31	\$13.26
MRG.UN	Morguard NA REIT UN	4,700	\$83,053	21	\$17.76	\$17.76	\$17.76	\$17.54
MRT.UN	Morguard Real Est Un	9,500	\$48,089	11	\$5.06	\$5.06	\$5.09	\$5.05
MRU	Metro Inc.	11,800	\$827,951	80	\$70.31	\$70.31	\$70.97	\$69.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	55,367	\$810,236	193	\$14.66	\$14.66	\$14.76	\$14.42
MTY	MTY Food Group Inc.	1,838	\$108,436	20	\$59.21	\$59.21	\$59.30	\$58.26
MUB	Mackenzie Uncnstrn E	16,000	\$293,779	8	\$18.37	\$18.37	\$18.37	\$18.32
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	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
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	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$22,836	2	\$25.38	\$25.38	\$25.38	\$25.37
MX	Methanex Corporation	17,200	\$795,811	111	\$46.25	\$46.25	\$46.94	\$45.85
MXG	Maxim Power Corp.	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,910	\$3,077,368	235	\$91.15	\$91.15	\$91.15	\$90.03
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,700	\$163,060	6	\$24.33	\$24.33	\$24.36	\$24.31
NANO	Nano One Materials J	70,700	\$222,838	135	\$3.15	\$3.15	\$3.24	\$2.92
NB	NioCorp Dev Ltd. J	34,000	\$30,425	15	\$0.91	\$0.91	\$0.91	\$0.88
NBLY	Neighbourly Pharm J	13,000	\$254,400	47	\$19.41	\$19.41	\$19.95	\$19.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	700	\$11,856	4	\$16.86	\$16.86	\$16.96	\$16.86
NCP	Nickel CrkPlatinum J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	45,500	\$15,145	8	\$0.34	\$0.34	\$0.34	\$0.33
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	19,000	\$7,620	5	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	7,274	\$93,942	26	\$13.10	\$13.10	\$13.13	\$12.60
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	1,000	\$2,752	6	\$2.80	\$2.80	\$2.80	\$2.68
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	16,500	\$231,486	49	\$14.06	\$14.06	\$14.19	\$13.91
NG	NovaGold Resources J	10,600	\$63,903	69	\$6.16	\$6.16	\$6.16	\$5.94
NGD	New Gold Inc.	125,108	\$128,676	180	\$1.04	\$1.04	\$1.06	\$1.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,000	\$748,858	60	\$57.94	\$57.94	\$57.94	\$57.00
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$678	3	\$0.46	\$0.46	\$0.46	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
NIF.UN	Noranda Incm PriorUn	3,500	\$3,949	16	\$1.12	\$1.12	\$1.13	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,600	\$95,981	18	\$14.55	\$14.55	\$14.67	\$14.20
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
NOVC	Nova Cannabis Inc J	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
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.	34,000	\$1,451,857	183	\$42.69	\$42.69	\$42.94	\$42.51
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,800	\$124,657	30	\$9.16	\$9.16	\$9.22	\$8.81
NPRF	NBI ActvCdnPrShr Un	4,700	\$102,473	10	\$21.83	\$21.83	\$21.83	\$21.77
NREA	NBI GblIRI AssetIncm	1,900	\$35,974	3	\$18.91	\$18.91	\$19.00	\$18.91
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,100	\$23,771	2	\$21.61	\$21.61	\$21.61	\$21.61
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	700	\$6,366	3	\$9.10	\$9.10	\$9.10	\$9.06
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.	94,937	\$10,200,858	584	\$108.46	\$108.46	\$108.49	\$105.13
NUAG	New Pacific Metals J	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
NUBF	NBI Unconstr FxdIncm	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
NUMI	Numinus Wellness J	349,145	\$112,736	59	\$0.33	\$0.33	\$0.34	\$0.29
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$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.	89,900	\$939,147	286	\$10.48	\$10.48	\$10.58	\$9.88
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,702	\$1,908,630	177	\$48.51	\$48.51	\$48.91	\$46.94
NVO	Novo Resources J	15,000	\$8,250	4	\$0.55	\$0.55	\$0.55	\$0.55
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	11,948	\$398,714	64	\$33.54	\$33.54	\$33.74	\$33.16
NWH.UN	NW Healthcare Un	56,142	\$727,937	122	\$13.02	\$13.02	\$13.10	\$12.92
NXE	NexGen Energy Ltd. J	149,112	\$809,774	348	\$5.46	\$5.46	\$5.54	\$5.20
NXF	CI EnergyGiantCovHeg	8,785	\$50,898	11	\$5.81	\$5.81	\$5.83	\$5.78
NXF.B	CI EngyGiant UnhegUn	1,400	\$9,796	3	\$7.01	\$7.01	\$7.01	\$6.92
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,300	\$206,094	24	\$10.71	\$10.71	\$10.77	\$10.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	84,000	\$2,255	24	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	38,763	\$408,893	110	\$10.55	\$10.55	\$10.92	\$10.04
OGC	OceanaGold Corp.	163,500	\$383,158	415	\$2.44	\$2.44	\$2.44	\$2.26
OGD	Orbit Garant Drill	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
OGI	Organigram Hldgs J	20,100	\$28,397	36	\$1.44	\$1.44	\$1.44	\$1.40
OLA	Orla Mining Ltd. J	44,300	\$182,079	137	\$4.17	\$4.17	\$4.18	\$4.00
OLY	Olympia Fin Group	1,000	\$61,220	4	\$61.11	\$61.11	\$61.73	\$60.61
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	900	\$42,966	3	\$47.72	\$47.72	\$47.75	\$47.72
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,066	\$1,151,522	121	\$67.55	\$67.55	\$68.55	\$66.95
OPS	Opsens Inc. J	10,400	\$25,438	21	\$2.46	\$2.46	\$2.46	\$2.44
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	4,400	\$58,005	14	\$13.33	\$13.33	\$13.33	\$13.05
ORA	Aura Minerals Inc. J	6,700	\$47,143	15	\$7.10	\$7.10	\$7.11	\$6.87
ORE	Orezone Gold Corp J	23,300	\$33,153	11	\$1.44	\$1.44	\$1.45	\$1.41
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	83,551	\$234,061	118	\$2.83	\$2.83	\$2.85	\$2.73
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	59,918	\$3,054,644	303	\$50.57	\$50.57	\$52.87	\$50.33
OVV	Ovintiv Inc.	50,245	\$3,082,677	223	\$61.80	\$61.80	\$62.76	\$58.25
PAAS	Pan American Silver	20,592	\$536,941	94	\$26.43	\$26.43	\$26.47	\$25.42
PAT	Patriot One Tech J	16,000	\$8,215	14	\$0.52	\$0.52	\$0.52	\$0.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,768	\$775,134	45	\$100.00	\$100.00	\$100.31	\$99.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$27,849	11	\$21.65	\$21.65	\$21.70	\$21.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$23,438	2	\$18.04	\$18.04	\$18.04	\$18.02
PD	Precision Drill Corp	5,609	\$455,841	38	\$81.48	\$81.48	\$83.22	\$79.37
PDC	Invesco Cdn Div Un	4,800	\$150,043	18	\$31.26	\$31.26	\$31.35	\$31.23
PDF	Purpose Core Div Fnd	1,100	\$33,638	1	\$30.58	\$30.58	\$30.58	\$30.58
PDIV	Purpose EnhncDiv ETF	700	\$7,280	1	\$10.40	\$10.40	\$10.40	\$10.40
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	65,300	\$72,276	26	\$1.16	\$1.16	\$1.16	\$1.06
PET	Pet Valu Hldgs J	1,250	\$39,870	9	\$32.29	\$32.29	\$32.29	\$31.64
PEY	Peyto Expl & Dev	84,825	\$1,129,378	368	\$13.49	\$13.49	\$13.51	\$12.41
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
PFIA	Picton MahoneyIncome	33,700	\$333,511	19	\$9.90	\$9.90	\$9.92	\$9.87
PFL	Invesco 1-3YrLadFltg	2,300	\$45,200	3	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,200	\$40,620	5	\$12.68	\$12.68	\$12.72	\$12.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,700	\$46,439	7	\$8.12	\$8.12	\$8.18	\$8.12
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,800	\$118,170	110	\$5.16	\$5.16	\$5.31	\$4.87
PHYS	Sprott PhyGold CA Un	4,900	\$88,036	9	\$17.94	\$17.94	\$17.98	\$17.94
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,400	\$36,902	9	\$6.89	\$6.89	\$6.89	\$6.80
PIC.PR.A	Premium Income Pr	5,300	\$75,472	26	\$14.24	\$14.24	\$14.24	\$14.24
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,500	\$91,289	20	\$20.20	\$20.20	\$21.00	\$20.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	50,501	\$192,783	118	\$3.85	\$3.85	\$3.90	\$3.65
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	92,714	\$3,087,425	435	\$33.61	\$33.61	\$34.58	\$32.39
PLC	Park Lawn Corp.	15,639	\$501,839	86	\$31.95	\$31.95	\$32.77	\$31.83
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	200	\$4,490	2	\$22.44	\$22.44	\$22.46	\$22.44
PLZ.UN	Plaza Retail REIT Un	3,300	\$13,387	9	\$4.07	\$4.07	\$4.09	\$4.04
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	41,600	\$758,896	55	\$18.30	\$18.30	\$18.38	\$18.18
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,300	\$44,105	5	\$19.15	\$19.15	\$19.19	\$19.15
PMT	Perpetual Energy Inc	20,000	\$21,958	8	\$1.09	\$1.09	\$1.11	\$1.09
PMZ.UN	Primaris REIT A Un	15,800	\$221,744	64	\$14.16	\$14.16	\$14.16	\$13.93
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	225,550	\$418,803	118	\$1.87	\$1.87	\$1.89	\$1.74
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
POU	Paramount Res CI A	34,757	\$955,225	159	\$27.72	\$27.72	\$27.90	\$25.83
POW	Power Corp of Cda SV	204,535	\$7,075,936	1,190	\$34.70	\$34.70	\$34.90	\$34.42
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL	Pembina Pipeline	253,133	\$11,611,810	1,281	\$45.80	\$45.80	\$46.58	\$45.52
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,600	2	\$24.75	\$24.75	\$24.75	\$24.25
PPL.PF.E	Pembina Pipe Pr 25	3,200	\$77,074	8	\$24.08	\$24.08	\$24.23	\$24.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$7,892	2	\$19.73	\$19.73	\$19.73	\$19.73
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,600	\$36,000	3	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	39,680	\$8,386	7	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	629	\$8,963	2	\$14.25	\$14.25	\$14.25	\$14.25
PPTA	Perpetua Res Corp. J	3,200	\$10,830	5	\$3.41	\$3.41	\$3.43	\$3.38
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$41,620	5	\$26.10	\$26.10	\$26.10	\$25.98
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.85	\$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.	3,636	\$59,827	21	\$16.44	\$16.44	\$16.63	\$16.42
PRN	Profound Medical	17,200	\$164,858	39	\$9.54	\$9.54	\$10.97	\$9.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	7,800	\$14,604	6	\$1.86	\$1.86	\$1.89	\$1.85
PRU	Perseus Mining Ord J	11,000	\$16,390	3	\$1.52	\$1.52	\$1.52	\$1.46
PRV.UN	PRO Real Est Tr Un	12,500	\$81,656	16	\$6.53	\$6.53	\$6.58	\$6.50
PSA	Purpose High IntSvgs	14,600	\$730,544	20	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	700	\$11,849	2	\$16.93	\$16.93	\$16.93	\$16.91
PSD	Pulse Seismic Inc.	500	\$1,105	1	\$2.21	\$2.21	\$2.21	\$2.21
PSI	Pason Systems Inc.	23,400	\$328,551	88	\$14.13	\$14.13	\$14.29	\$13.72
PSK	PrairieSky Royalty	61,962	\$1,058,967	204	\$17.17	\$17.17	\$17.21	\$16.96
PSLV	Sprott Phy Sil Cdn	2,500	\$22,115	9	\$8.84	\$8.84	\$8.86	\$8.75
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,200	\$120,090	6	\$100.08	\$100.08	\$100.08	\$100.07
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	10,500	\$80,916	10	\$7.70	\$7.70	\$7.78	\$7.67
PTM	Platinum Grp Metal J	5,100	\$10,384	5	\$2.12	\$2.12	\$2.12	\$2.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,287	\$852,427	217	\$21.88	\$21.88	\$22.01	\$21.00
PXU.F	InvescoFTSE US CA-Hg	800	\$40,420	2	\$50.52	\$50.52	\$50.53	\$50.52
PYF	Purpose Prem Yld ETF	2,400	\$41,303	5	\$17.22	\$17.22	\$17.22	\$17.18
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	37,400	\$81,633	17	\$2.16	\$2.16	\$2.22	\$2.10
PZA	Pizza Pizza Royalty	4,450	\$59,278	20	\$13.30	\$13.30	\$13.37	\$13.27
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	1,000	\$28,560	2	\$28.57	\$28.57	\$28.57	\$28.55
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	0	\$0	0	\$0.00	\$92.92	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	200	\$5,665	2	\$28.14	\$28.14	\$28.51	\$28.14
QBR.B	Quebecor Inc CI B SV	36,099	\$1,010,135	168	\$27.99	\$27.99	\$28.47	\$27.28
QBTC	Bitcoin Fund A CAD	3,200	\$95,010	11	\$29.37	\$29.37	\$30.05	\$29.36
QBTC.U	Bitcoin Fund CI A US	1,620	\$37,069	12	\$22.84	\$22.84	\$23.12	\$22.81
QBTL	AGFiQ US AntiBetCAHg	5,200	\$95,617	10	\$18.38	\$18.38	\$18.61	\$18.31
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
QCN	Mackenzie Cdn EqtyUn	800	\$95,016	6	\$118.64	\$118.64	\$119.11	\$118.64
QDX	Mackenzie IntlEq Idx	300	\$27,573	1	\$91.91	\$91.91	\$91.91	\$91.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	3,500	\$735	7	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,870	\$48,557	11	\$26.10	\$26.10	\$26.10	\$25.70
QETH.UN	The EtherFnd A C\$ Un	9,300	\$311,444	25	\$33.78	\$33.78	\$34.49	\$33.18
QFOR	Q4 Inc. J	1,100	\$5,092	2	\$4.72	\$4.72	\$4.72	\$4.62
QHY	Mackenzie USBndCAD-H	200	\$16,734	1	\$83.67	\$83.67	\$83.67	\$83.67
QIE	AGFiQ Intl Eq ETF Un	49	\$1,307	1	\$0.00	\$26.70	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,100	\$42,798	1	\$20.38	\$20.38	\$20.38	\$20.38
QQC.F	Invesco NASDAQ100 Heg	3,600	\$386,215	23	\$107.23	\$107.23	\$108.21	\$106.60
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.29	\$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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,545	\$3,956,426	282	\$77.07	\$77.07	\$77.36	\$75.89
QTRH	Quarterhill Inc.	35,000	\$78,387	21	\$2.25	\$2.25	\$2.26	\$2.20
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$90.93	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$106,916	6	\$152.89	\$152.89	\$153.18	\$152.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$23,232	1	\$19.36	\$19.36	\$19.36	\$19.36
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$8,184	9	\$6.34	\$6.34	\$6.37	\$6.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	59,861	\$5,246,122	351	\$87.51	\$87.51	\$93.08	\$85.86
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,100	\$37,479	4	\$17.86	\$17.86	\$17.86	\$17.83
RBOT	Horizons Robotc&Auto	1,400	\$32,294	3	\$23.20	\$23.20	\$23.20	\$22.96
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,200	\$10,421	7	\$3.24	\$3.24	\$3.32	\$3.14
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	9,600	\$363,123	62	\$38.22	\$38.22	\$38.36	\$37.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	123,291	\$6,907,533	679	\$55.92	\$55.92	\$56.89	\$55.58
REAL	Real Matters Inc.	13,201	\$76,874	41	\$5.84	\$5.84	\$5.94	\$5.74
REAX	The Real Brokerage J	2,100	\$4,222	2	\$2.02	\$2.02	\$2.02	\$2.01
RECP	Recipe Unlimited SV	6,792	\$91,645	16	\$13.54	\$13.54	\$13.68	\$13.36
REI.UN	RioCan RI Est Tr Un	32,447	\$660,116	143	\$20.46	\$20.46	\$20.47	\$20.18
REIT	Invesco REIT Incm CA	222	\$4,738	2	\$21.34	\$21.34	\$21.34	\$21.34
RFP	Resolute Forest Prod	1,856	\$48,581	19	\$26.07	\$26.07	\$26.32	\$26.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
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	1,600	\$35,442	5	\$22.16	\$22.16	\$22.16	\$22.15
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,600	\$222,073	28	\$17.71	\$17.71	\$17.71	\$17.56
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,630	3	\$18.04	\$18.04	\$18.04	\$18.01
RNW	TransAlta Renewable	38,023	\$688,064	154	\$18.05	\$18.05	\$18.32	\$17.95
ROOT	Roots Corporation	400	\$1,292	2	\$3.22	\$3.22	\$3.24	\$3.22
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$15,323	1	\$21.89	\$21.89	\$21.89	\$21.89
RPF	RBC Cdn Pref CA Un	11,285	\$235,357	29	\$20.84	\$20.84	\$20.92	\$20.80
RPI.UN	Richards Pckng Un	400	\$18,101	2	\$43.94	\$43.94	\$45.69	\$43.94
RPSB	RBC PH&N ST CA Bond	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
RQN	RBC Targt2025CorpBnd	700	\$13,804	2	\$19.72	\$19.72	\$19.72	\$19.72
RQO	RBC Targt26Corp Bond	5,500	\$97,185	6	\$17.69	\$17.69	\$17.69	\$17.66
RQP	RBC Targt27Corp Bond	700	\$12,268	3	\$17.50	\$17.50	\$17.53	\$17.50
RS	RI Estate Split CI A	2,610	\$42,076	5	\$16.38	\$16.38	\$16.38	\$15.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,781	\$99,913	37	\$6.34	\$6.34	\$6.35	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$69,860	5	\$46.59	\$46.59	\$46.62	\$46.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,316	\$368,402	69	\$27.65	\$27.65	\$27.94	\$27.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	185,399	\$23,406,974	1,344	\$126.46	\$126.46	\$126.70	\$125.79
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$8,808	1	\$22.02	\$22.02	\$22.02	\$22.02
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
RY.PR.N	Royal Bank Pr Ser BH	700	\$16,702	2	\$23.86	\$23.86	\$23.86	\$23.86
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
S	Sherritt Int'l Corp	73,120	\$32,262	16	\$0.44	\$0.44	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	80,788	\$2,719,131	395	\$33.94	\$33.94	\$34.06	\$32.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	13,550	\$15,605	22	\$1.17	\$1.17	\$1.17	\$1.14
SBC	Brompton Splt Banc A	4,200	\$51,200	7	\$12.24	\$12.24	\$12.24	\$12.16
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,400	\$217,738	150	\$5.78	\$5.78	\$5.87	\$5.75
SCY	Scandium Int'l Mng J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	55,451	\$654,218	212	\$11.87	\$11.87	\$12.03	\$11.40
SEA	Seabridge Gold Inc J	6,181	\$109,212	43	\$18.04	\$18.04	\$18.04	\$17.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	111,100	\$679,106	236	\$6.14	\$6.14	\$6.17	\$6.01
SFC	Sagikor Fin Co	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
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	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	1,800	\$44,532	14	\$24.79	\$24.79	\$24.99	\$24.57
SGLD	Sabre Gold Mines . J	8,100	\$405	9	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	4,500	\$2,315	2	\$0.55	\$0.55	\$0.55	\$0.51
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,640	1	\$11.28	\$11.28	\$11.28	\$11.28
SGR.UN	Slate GroceryREIT Un	32,400	\$473,587	76	\$14.70	\$14.70	\$14.72	\$14.50
SGY	Surge Energy Inc. J	78,433	\$687,644	152	\$8.70	\$8.70	\$8.93	\$8.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,625	\$1,880,014	215	\$52.72	\$52.72	\$55.00	\$50.68
SIA	Sienna Senior Living	24,894	\$342,765	67	\$13.79	\$13.79	\$13.81	\$13.67
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,500	\$22,779	5	\$9.18	\$9.18	\$9.18	\$9.06
SII	Sprott Inc.	600	\$27,948	4	\$46.38	\$46.38	\$46.64	\$46.38
SIL	SilverCrest Metals J	47,201	\$409,379	238	\$8.82	\$8.82	\$8.82	\$8.50
SIS	Savaria Corp. J	6,400	\$91,932	24	\$14.47	\$14.47	\$14.47	\$14.20
SJ	Stella-Jones Inc.	9,302	\$348,728	65	\$37.66	\$37.66	\$37.76	\$37.30
SJR.B	Shaw Comm Cl B NV	60,181	\$2,092,701	373	\$34.67	\$34.67	\$34.95	\$34.54
SKE	Skeena Resources J	8,300	\$60,531	63	\$7.38	\$7.38	\$7.38	\$7.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	97,201	\$5,840,158	489	\$60.42	\$60.42	\$60.57	\$59.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$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	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,903	\$123,729	68	\$7.10	\$7.10	\$7.14	\$6.66
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	26,000	\$20,055	5	\$0.77	\$0.77	\$0.80	\$0.75
SMU.UN	Summit Ind REIT Un J	19,100	\$352,058	91	\$18.45	\$18.45	\$18.55	\$18.34
SNC	SNC - Lavalin Group	33,427	\$804,368	167	\$24.27	\$24.27	\$24.29	\$23.43
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,800	\$80,933	25	\$4.56	\$4.56	\$4.63	\$4.52
SOY	SunOpta, Inc.	6,200	\$71,300	24	\$11.69	\$11.69	\$11.69	\$11.31
SPB	Superior Plus Corp.	24,302	\$273,438	77	\$11.31	\$11.31	\$11.32	\$11.18
SPG	Spark Power Group J	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
SPPP.U	Sprott PhyPlat US Un	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
SRU.UN	SmartCtr REIT VV Un	12,200	\$352,311	61	\$29.00	\$29.00	\$29.00	\$28.75
SRV.UN	SIR Royalty Incm Un	1,350	\$18,809	5	\$13.81	\$13.81	\$14.03	\$13.81
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,400	\$99,635	42	\$7.55	\$7.55	\$7.55	\$7.36
SSRM	SSR Mining Inc.	24,387	\$484,589	131	\$20.30	\$20.30	\$20.30	\$19.49
STC	Sangoma Tech Corp.	4,309	\$43,863	5	\$10.15	\$10.15	\$10.24	\$10.15
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.90	\$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	57,800	\$270,460	111	\$4.76	\$4.76	\$4.78	\$4.38
STGO	Steppe Gold Ltd. J	1,238	\$1,297	3	\$1.05	\$1.05	\$1.05	\$1.04
STLC	Stelco Holdings J	21,620	\$796,618	103	\$36.94	\$36.94	\$36.97	\$35.82
STN	Stantec Inc.	13,814	\$854,600	89	\$62.14	\$62.14	\$62.61	\$61.17
STPL	BMO Gbl Consmr Stpl	1,500	\$36,238	4	\$24.20	\$24.20	\$24.20	\$24.15
SU	Suncor Energy Inc.	691,564	\$27,057,323	3,016	\$39.16	\$39.16	\$39.97	\$37.97
SVA	Sernova Corp. J	3,200	\$3,805	4	\$1.18	\$1.18	\$1.19	\$1.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda	15,900	\$105,046	38	\$6.73	\$6.73	\$6.73	\$6.50
SVM	Silvercorp Metals J	19,500	\$65,840	38	\$3.44	\$3.44	\$3.45	\$3.31
SVR	iShr Sil Bul Hdgd Un	5,525	\$54,857	6	\$9.92	\$9.92	\$9.96	\$9.92
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$23,685	3	\$9.87	\$9.87	\$9.87	\$9.84
SW	Sierra Wireless	15,400	\$609,546	63	\$39.56	\$39.56	\$39.86	\$39.49
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,800	\$9,653	4	\$3.46	\$3.46	\$3.49	\$3.38
SYLD	Purpose StgyYield Un	1,900	\$36,435	3	\$19.18	\$19.18	\$19.18	\$19.17
SYZ	Sylogist Ltd.	1,050	\$7,417	11	\$7.11	\$7.11	\$7.11	\$6.92
SZLS	StageZero Life Sci J	21,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	113,336	\$3,268,408	505	\$28.94	\$28.94	\$29.15	\$28.56
TA	TransAlta Corp.	163,000	\$2,245,647	553	\$13.82	\$13.82	\$14.46	\$13.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	800	\$16,935	3	\$21.29	\$21.29	\$21.29	\$21.15
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	1,400	\$33,170	4	\$23.75	\$23.75	\$23.75	\$23.65
TA.PR.J	TransAlta Ser G Pr	1,000	\$21,618	2	\$21.57	\$21.57	\$21.65	\$21.57
TAIG	Taiga Motors Corp J	2,400	\$11,868	4	\$4.97	\$4.97	\$4.97	\$4.94
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	26,000	\$1,560	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,167	\$185,931	21	\$59.10	\$59.10	\$59.10	\$58.00
TCL.A	Transcontinentl A SV	15,100	\$244,360	91	\$16.02	\$16.02	\$16.49	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	26,900	\$388,006	130	\$14.49	\$14.49	\$14.50	\$14.33
TCS	Tecsyst Inc. J	2,979	\$119,703	18	\$40.51	\$40.51	\$40.97	\$39.66
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TCW	Trican Well Service	94,811	\$325,451	137	\$3.42	\$3.42	\$3.48	\$3.29
TD	T.D. Bank	204,366	\$16,993,967	1,092	\$83.41	\$83.41	\$83.63	\$82.69
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,561	2	\$21.87	\$21.87	\$21.87	\$21.87
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,207	2	\$21.97	\$21.97	\$22.02	\$21.97
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
TDB	TD Cdn Aggregate Bnd	1,300	\$17,342	2	\$13.34	\$13.34	\$13.34	\$13.34
TDOC	TD GlbHealthcr Leadr	400	\$6,454	2	\$16.21	\$16.21	\$16.21	\$16.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,514	\$135,014	22	\$24.55	\$24.55	\$24.69	\$24.39
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,400	\$28,423	5	\$8.38	\$8.38	\$8.41	\$8.32
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	241,269	\$9,286,267	1,285	\$38.97	\$38.97	\$39.01	\$37.09
TERM	Manulife SmrtST Bond	20,300	\$185,558	8	\$9.14	\$9.14	\$9.15	\$9.14
TF	Timbercreek Fin Corp	13,800	\$116,337	42	\$8.46	\$8.46	\$8.48	\$8.40
TFII	TFI International	16,218	\$2,200,477	122	\$137.41	\$137.41	\$137.61	\$132.06
TFPM	Triple Flag Precious	1,800	\$25,468	5	\$14.19	\$14.19	\$14.19	\$14.07
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,400	\$128,720	9	\$17.43	\$17.43	\$17.46	\$17.36
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,200	\$16,659	22	\$3.98	\$3.98	\$3.99	\$3.94
TGO	TeraGo Inc.	400	\$1,604	1	\$4.01	\$4.01	\$4.01	\$4.01
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TH	Theratechnologies	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,100	\$9,894	2	\$1.94	\$1.94	\$1.94	\$1.94
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	3,410	\$365,453	34	\$107.55	\$107.55	\$107.55	\$106.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,526	3	\$17.52	\$17.52	\$17.62	\$17.52
TIXT	TELUS Int'l (Cda) SV	23,745	\$879,797	97	\$38.08	\$38.08	\$38.40	\$36.18
TKO	Taseko Mines Ltd.	96,500	\$129,467	42	\$1.37	\$1.37	\$1.37	\$1.29
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$6,320	6	\$0.47	\$0.47	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	60,005	\$29,377	8	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	35,171	\$177,299	48	\$5.05	\$5.05	\$5.17	\$4.94
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	23,000	\$23,680	16	\$1.03	\$1.03	\$1.05	\$1.02
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	51,835	\$339,696	99	\$6.56	\$6.56	\$6.65	\$6.48
TNX	TRX Gold Corp J	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
TNZ	Tenaz Energy Corp.	900	\$1,800	1	\$2.00	\$2.00	\$2.00	\$2.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	17,300	\$125,093	46	\$7.35	\$7.35	\$7.35	\$7.08
TOU	Tourmaline Oil Corp.	103,654	\$7,606,446	504	\$72.71	\$72.71	\$74.51	\$71.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,000	\$280,100	37	\$47.57	\$47.57	\$47.57	\$46.23
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	5,200	\$52,574	3	\$10.10	\$10.10	\$10.12	\$10.10
TPU	TD US Equity Idx Un	1,200	\$36,143	4	\$30.20	\$30.20	\$30.20	\$30.07
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	\$69.95	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,567	\$636,476	163	\$20.93	\$20.93	\$21.07	\$20.21
TQCD	TD Q Cdn Div ETF Un	600	\$8,880	2	\$14.79	\$14.79	\$14.85	\$14.79
TQGD	TD Q Gbl Div ETF Un	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,812	\$7,465,649	404	\$147.49	\$147.49	\$149.82	\$145.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	504,074	\$31,755,777	2,252	\$63.50	\$63.50	\$63.51	\$62.34
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,778	2	\$13.00	\$13.00	\$13.00	\$12.89
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,908	2	\$17.28	\$17.28	\$17.28	\$17.26
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	103,412	\$3,329,887	270	\$32.53	\$32.53	\$33.03	\$31.25
TRVL	Harvest Travl&LeisUn	5,400	\$94,800	10	\$17.52	\$17.52	\$17.64	\$17.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20	\$63	1	\$0.00	\$3.18	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	18,756	\$750,299	74	\$40.17	\$40.17	\$41.37	\$39.43
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,148	4	\$22.28	\$22.28	\$22.36	\$22.28
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	\$131.72	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	100	\$46	1	\$0.00	\$0.44	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	271,807	\$1,031,226	417	\$3.84	\$3.84	\$3.89	\$3.61
TVK	TerraVest Industries	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TWC	TWC Enterprises Ltd.	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
TWM	Tidewater MdStrmlnfr	50,400	\$60,210	25	\$1.19	\$1.19	\$1.21	\$1.18
TXF	CI TechGntCovrCallHG	36,415	\$604,650	53	\$16.69	\$16.69	\$16.72	\$16.52
TXF.B	CI TechGiaCovCalUnHg	1,900	\$36,252	5	\$19.04	\$19.04	\$19.15	\$18.94
TXF.U	CI TechGiantCvCIHgUS	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
TXG	Torex Gold Res J	48,729	\$515,784	264	\$10.78	\$10.78	\$10.78	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	25,600	\$29,865	18	\$1.18	\$1.18	\$1.19	\$1.07
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,000	\$33,249	8	\$11.27	\$11.27	\$11.27	\$10.94
U.UN	Sprott PhysUraniumUn	32,421	\$466,907	134	\$14.60	\$14.60	\$14.61	\$14.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$18,101	5	\$12.09	\$12.09	\$12.10	\$12.02
UDIV.B	Manulife SmrtUSDivUH	700	\$8,399	4	\$12.01	\$12.01	\$12.01	\$11.97
UEX	UEX Corporation J	948,266	\$454,217	173	\$0.48	\$0.48	\$0.49	\$0.47
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
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	500	\$45,887	2	\$92.19	\$92.19	\$92.19	\$91.15
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,495	\$568,709	76	\$36.70	\$36.70	\$36.98	\$36.20
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	52,900	\$81,991	31	\$1.56	\$1.56	\$1.58	\$1.50
USA	Americas Gold Slvr J	21,500	\$15,665	33	\$0.73	\$0.73	\$0.74	\$0.72
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,800	\$663,742	63	\$23.09	\$23.09	\$23.09	\$23.00
VALT	CI GoldBullionC\$ Heg	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
VALT.B	CI GoldBullionC\$Unhg	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	2,800	\$76,971	10	\$27.49	\$27.49	\$27.53	\$27.45
VBNK	VersaBank J	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$39,352	3	\$23.15	\$23.15	\$23.15	\$23.14
VCE	Vanguard FTSE Cdaldx	11,737	\$499,660	35	\$42.70	\$42.70	\$42.70	\$42.41
VCIP	Vanguard Consrv Incm	8,922	\$222,767	7	\$24.98	\$24.98	\$25.00	\$24.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,963	\$1,183,271	63	\$39.68	\$39.68	\$39.68	\$39.33
VCNS	Vanguard ConservPort	300	\$7,823	3	\$26.11	\$26.11	\$26.11	\$26.06
VDU	Vangrd FTSE Dev exUS	2,205	\$76,080	13	\$34.55	\$34.55	\$34.59	\$34.45
VDY	Vanguard FTSE DivYld	23,716	\$1,002,581	134	\$42.37	\$42.37	\$42.44	\$42.15
VE	Vanguard FTSE Dev EU	500	\$13,776	2	\$27.56	\$27.56	\$27.56	\$27.55
VEE	Vanguard FTSEEmrgMkt	7,461	\$239,639	16	\$32.19	\$32.19	\$32.24	\$32.08
VEF	Vangrd Dev US CA-heg	710	\$32,173	5	\$45.38	\$45.38	\$45.38	\$45.29
VEQT	Vanguard AllEqPortfl	28,206	\$922,277	88	\$32.82	\$32.82	\$32.82	\$32.57
VET	Vermilion Energy Inc	175,180	\$5,179,590	596	\$29.67	\$29.67	\$30.13	\$27.86
VFV	Vanguard S&P500 Indx	22,005	\$2,088,324	104	\$95.16	\$95.16	\$95.16	\$94.56
VG CX	Victoria Gld Corp J	22,500	\$228,291	93	\$10.16	\$10.16	\$10.32	\$10.03
VGG	Vanguard US DivAppr	4,482	\$302,494	20	\$67.75	\$67.75	\$67.75	\$67.27
VGH	Vanguard USDivCad-hg	2,881	\$147,338	18	\$51.36	\$51.36	\$51.36	\$50.91
VGRO	Vanguard GroETF Port	17,210	\$496,807	58	\$28.95	\$28.95	\$28.95	\$28.80
VG V	Vanguard CdnGvt Bond	4,400	\$100,308	4	\$22.81	\$22.81	\$22.81	\$22.73
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$44,375	4	\$31.73	\$31.73	\$31.73	\$31.65
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,245	\$415,391	41	\$27.30	\$27.30	\$27.33	\$27.19
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	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
VLE	Valeura Energy Inc J	3,000	\$1,535	2	\$0.52	\$0.52	\$0.52	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
VLNS	Valens Co Inc.	14,200	\$14,539	46	\$1.04	\$1.04	\$1.05	\$1.00
VMD	Viemed Healthcare	2,300	\$19,210	5	\$8.49	\$8.49	\$8.49	\$8.29
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	1,200	\$48,899	3	\$41.14	\$41.14	\$41.14	\$40.47
VNP	5N Plus Inc.	7,400	\$13,657	12	\$1.91	\$1.91	\$1.91	\$1.82
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	13,000	\$8,400	4	\$0.64	\$0.64	\$0.65	\$0.63
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	11,200	\$13,930	20	\$1.25	\$1.25	\$1.25	\$1.24
VRE	Vanguard FTSECdnREIT	3,101	\$96,803	16	\$31.18	\$31.18	\$31.44	\$31.13
VRIF	Vanguard Retire Incm	4,500	\$106,513	11	\$23.71	\$23.71	\$23.71	\$23.65
VSb	Vanguard Cdn S-T Bnd	28,500	\$642,097	40	\$22.54	\$22.54	\$22.54	\$22.52
VSC	Vanguard S-T CrpBond	23,500	\$537,143	41	\$22.86	\$22.86	\$22.87	\$22.84
VSP	Vanguard S&P500 C-Hg	38,501	\$2,638,343	89	\$69.00	\$69.00	\$69.09	\$68.32
VUN	Vanguard US MktldxUn	7,700	\$560,725	22	\$73.03	\$73.03	\$73.03	\$72.52
VUS	Vanguard US TotMktUn	6,500	\$487,598	20	\$75.59	\$75.59	\$75.68	\$74.83
VVL	Vanguard GlbValFactr	2,300	\$87,652	5	\$38.39	\$38.39	\$38.46	\$37.93
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$22,421	3	\$44.85	\$44.85	\$44.85	\$44.83
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	700	\$3,130	5	\$4.42	\$4.42	\$4.51	\$4.42
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	24,367	\$4,346,052	175	\$178.92	\$178.92	\$179.46	\$177.03
WCP	Whitecap Resources J	422,486	\$3,667,649	796	\$8.67	\$8.67	\$8.84	\$8.38
WDO	Wesdome Gold Mines	37,235	\$398,479	188	\$10.84	\$10.84	\$10.86	\$10.39
WEED	Canopy Grwth Corp J	215,440	\$734,597	256	\$3.50	\$3.50	\$3.54	\$3.26
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	81,100	\$121,085	73	\$1.50	\$1.50	\$1.52	\$1.47
WELL	WELL Health Tech J	79,325	\$288,002	84	\$3.69	\$3.69	\$3.70	\$3.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	16,337	\$1,873,703	110	\$115.80	\$115.80	\$115.92	\$112.75
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	400	\$956	4	\$2.39	\$2.39	\$2.39	\$2.39
WJX	Wajax Corporation	13,000	\$282,519	35	\$21.57	\$21.57	\$22.17	\$21.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	195,500	\$41,508	40	\$0.21	\$0.21	\$0.22	\$0.21
WN	Weston George	14,505	\$2,188,019	135	\$151.22	\$151.22	\$152.28	\$150.24
WN.PR.A	Weston George 1 Pr	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
WN.PR.C	Weston George III Pr	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
WN.PR.D	Weston George IV Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	97,100	\$44,052	16	\$0.47	\$0.47	\$0.48	\$0.44
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	11,200	\$499,298	64	\$44.69	\$44.69	\$44.93	\$44.22
WPM	Wheaton Precious Mtl	54,231	\$2,327,305	261	\$43.63	\$43.63	\$43.63	\$42.06
WPRT	Westport Fuel Sys	24,000	\$40,769	17	\$1.71	\$1.71	\$1.72	\$1.65
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,700	\$14,006	4	\$1.86	\$1.86	\$1.86	\$1.80
WRX	Western Resources J	27,500	\$7,425	2	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	5,264	\$819,283	48	\$156.28	\$156.28	\$156.46	\$154.84
WSRD	WealthsimpDevMktexNA	500	\$12,161	2	\$24.31	\$24.31	\$24.34	\$24.31
WSRI	WealthsimpINA Social	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
WTE	Westshore Terminals	20,000	\$604,382	111	\$30.74	\$30.74	\$31.16	\$29.60
WXM	CI MornstrCA MomntUn	7,600	\$189,392	17	\$25.04	\$25.04	\$25.04	\$24.86
X	TMX Group Limited	2,533	\$327,989	25	\$129.69	\$129.69	\$131.79	\$128.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,400	\$2,226	4	\$1.59	\$1.59	\$1.59	\$1.59
XAW	iShr CoreMSCI AC Wex	2,800	\$87,165	13	\$31.18	\$31.18	\$31.18	\$31.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$91,320	8	\$24.72	\$24.72	\$24.72	\$24.64
XBB	iShr Cdn Univers Bnd	37,101	\$1,046,599	73	\$28.29	\$28.29	\$28.29	\$28.15
XBC	Xebec Adsorption Inc	79,126	\$61,057	32	\$0.78	\$0.78	\$0.78	\$0.74
XBM	iShr SP/TSXGblBseMtl	4,700	\$76,754	9	\$16.34	\$16.34	\$16.37	\$16.20
XCB	iShr CoreCA CorpBond	32,920	\$639,659	70	\$19.43	\$19.43	\$19.47	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$23,370	3	\$18.03	\$18.03	\$18.04	\$17.95
XCSR	iShareESG AdvMSCI CA	200	\$11,182	1	\$55.91	\$55.91	\$55.91	\$55.91
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,600	\$56,765	6	\$21.81	\$21.81	\$21.85	\$21.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,825	\$213,440	24	\$24.21	\$24.21	\$24.33	\$24.14
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	500	\$22,148	2	\$44.28	\$44.28	\$44.36	\$44.28
XDU	iShr CoreMSCI USQuDv	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	20,640	\$576,085	54	\$27.99	\$27.99	\$28.03	\$27.82
XEB	iShr JP USD Emrg Mkt	1,500	\$23,865	1	\$15.91	\$15.91	\$15.91	\$15.91
XEC	iShr Core EmrgMktIMI	2,158	\$52,579	10	\$24.39	\$24.39	\$24.46	\$24.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,000	\$622,698	36	\$29.70	\$29.70	\$29.70	\$29.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	534,146	\$7,529,850	385	\$14.11	\$14.11	\$14.22	\$13.70
XEH	iShr MSCI EU IMI CAD	500	\$13,680	1	\$27.36	\$27.36	\$27.36	\$27.36
XEI	iShr S&P/TSX HiDivUn	11,870	\$300,681	33	\$25.41	\$25.41	\$25.41	\$25.24
XEM	iShare MSCI EmergMkt	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
XEN	iShare Jantzi Social	1,194	\$34,025	4	\$28.48	\$28.48	\$28.51	\$28.48
XEQT	iShrs CoreEqPortf Un	28,759	\$698,143	63	\$24.33	\$24.33	\$24.33	\$24.18
XESG	iShr ESG AwrMSCI CA	900	\$21,617	2	\$24.03	\$24.03	\$24.03	\$24.01
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,775	\$71,173	8	\$25.63	\$25.63	\$25.69	\$25.59
XFI	iShr MSCIMultfacEAFE	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
XFN	iShares S&P/TSX Fins	21,700	\$989,850	95	\$45.78	\$45.78	\$45.78	\$45.47
XFR	iShares Fltg Rate Un	10,900	\$218,209	16	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,400	\$183,991	13	\$19.62	\$19.62	\$19.62	\$19.55
XGD	iShares S&P/TSX Gold	68,440	\$1,015,289	112	\$15.01	\$15.01	\$15.01	\$14.66
XGI	iShr SP Gbl Indstrl	200	\$7,794	1	\$38.97	\$38.97	\$38.97	\$38.97
XGRO	iShares Core Grow Un	12,923	\$299,300	32	\$23.19	\$23.19	\$23.22	\$23.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,875	\$72,862	14	\$18.91	\$18.91	\$18.91	\$18.78
XHC	iShare Gbl Hlthcare	650	\$42,612	4	\$65.59	\$65.59	\$65.59	\$65.55
XHD	iShare US HighDiv Eq	300	\$9,237	2	\$30.87	\$30.87	\$30.87	\$30.75
XHU	iShr US HiDiv EqtyUn	1,400	\$37,716	3	\$26.94	\$26.94	\$26.94	\$26.94
XHY	iShares US HiYld Bnd	13,400	\$225,176	14	\$16.78	\$16.78	\$16.84	\$16.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	46,811	\$1,457,142	122	\$31.19	\$31.19	\$31.20	\$31.02
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	900	\$19,153	5	\$21.32	\$21.32	\$21.32	\$21.19
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,148	\$90,064	12	\$28.66	\$28.66	\$28.66	\$28.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,840	\$314,133	28	\$35.93	\$35.93	\$35.93	\$35.18
XIU	iShares S&P/TSX60 Un	339,654	\$10,169,958	785	\$30.06	\$30.06	\$30.06	\$29.81
XLB	iShr CoreCdnLT BndUn	16,000	\$327,578	30	\$20.56	\$20.56	\$20.56	\$20.40
XLY	Auxly Cannabis Grp J	11,000	\$860	3	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	21,000	\$339,721	15	\$16.36	\$16.36	\$16.36	\$16.05
XMC	iShr S&P US MidCapUn	3,600	\$88,849	9	\$24.78	\$24.78	\$24.78	\$24.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	450	\$13,150	3	\$29.19	\$29.19	\$29.26	\$29.19
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,100	\$35,007	4	\$31.86	\$31.86	\$31.86	\$31.82
XML	iShr MinVolEAFE CA-H	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
XMM	iShr MinVol EmrgMkt	1,100	\$28,651	3	\$26.06	\$26.06	\$26.06	\$26.03
XMS	iShr MSCIMinVIUS C-H	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	661	\$42,464	5	\$64.24	\$64.24	\$64.27	\$64.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
XMW	iShr MSCI MinVolGibl	200	\$8,904	1	\$44.52	\$44.52	\$44.52	\$44.52
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,400	\$53,730	4	\$15.81	\$15.81	\$15.81	\$15.80
XQB	iShare HighCdnBnd Un	2,900	\$54,643	8	\$18.87	\$18.87	\$18.87	\$18.82
XQLT	iShrMSCI USA QualFtr	6,700	\$172,630	7	\$25.90	\$25.90	\$25.90	\$25.72
XQQ	iShare NASDAQ 100 Un	18,055	\$1,845,382	87	\$102.60	\$102.60	\$103.15	\$101.62
XRB	iShare Cdn RIRet Bnd	2,185	\$52,474	5	\$24.04	\$24.04	\$24.04	\$23.99
XRE	iShares S&P/TSX REIT	53,590	\$936,959	70	\$17.55	\$17.55	\$17.58	\$17.43
XSAB	iShrESG AwreCA AgBnd	10,800	\$195,437	6	\$18.12	\$18.12	\$18.14	\$18.09
XSB	iShre Cdn Sh Trm Bnd	29,225	\$758,808	44	\$25.96	\$25.96	\$25.98	\$25.95
XSC	iShr Conserv ShStgyFxd	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
XSE	iShr Conserv Stgy Incm	600	\$10,944	3	\$18.25	\$18.25	\$18.25	\$18.23
XSEA	iShrESG AwrMSCI EAFE	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,092	\$218,515	19	\$18.08	\$18.08	\$18.10	\$18.06
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	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
XSMC	iShr S&P US SmlCapUn	300	\$7,872	2	\$26.32	\$26.32	\$26.32	\$26.08
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,603	\$2,190,081	97	\$44.28	\$44.28	\$44.37	\$43.89
XSQ	iShares ST CdnBnd Un	1,000	\$18,469	4	\$18.48	\$18.48	\$18.48	\$18.46
XST	iShares Consumr Stpl	302	\$24,529	4	\$80.91	\$80.91	\$81.47	\$80.91
XSTB	iShrESG AwreCA STBnd	301	\$5,710	2	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$103,619	10	\$38.35	\$38.35	\$38.40	\$38.35
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$59,640	2	\$39.76	\$39.76	\$39.76	\$39.76
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,400	\$128,976	8	\$38.12	\$38.12	\$38.12	\$37.71
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XTC	Exco Technologies	300	\$2,548	2	\$8.54	\$8.54	\$8.54	\$8.47
XTD	TDb Split Cl A	4,300	\$19,570	7	\$4.66	\$4.66	\$4.88	\$4.41
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	6,100	\$63,799	10	\$10.47	\$10.47	\$10.47	\$10.44
XUH	iShre CoreS&P US Mkt	800	\$28,366	2	\$35.42	\$35.42	\$35.48	\$35.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,720	\$711,380	27	\$66.52	\$66.52	\$66.52	\$66.12
XUS.U	iShr CoreS&P500IdxUS	800	\$41,451	2	\$51.81	\$51.81	\$51.82	\$51.81
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	10,781	\$347,756	49	\$32.32	\$32.32	\$32.34	\$32.14
XUU	iShr CorS&P US MktUn	5,715	\$228,566	27	\$40.13	\$40.13	\$40.13	\$39.83
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,158	\$74,527	6	\$64.38	\$64.38	\$64.38	\$64.24
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	600	\$10,164	1	\$16.94	\$16.94	\$16.94	\$16.94
Y	Yellow Pages Limited	6,300	\$79,321	22	\$12.47	\$12.47	\$12.68	\$12.45
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.	43,300	\$112,585	25	\$2.58	\$2.58	\$2.64	\$2.46
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	75,345	\$478,851	179	\$6.41	\$6.41	\$6.45	\$6.29
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,153	\$629,762	64	\$13.96	\$13.96	\$13.97	\$13.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	750	\$24,808	4	\$33.09	\$33.09	\$33.09	\$33.07
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	5,700	\$173,554	24	\$30.45	\$30.45	\$30.54	\$29.99
ZCB	BMO Corp Bond Idx Un	830	\$37,987	4	\$45.79	\$45.79	\$45.79	\$45.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,000	\$112,333	20	\$22.44	\$22.44	\$22.66	\$22.16
ZCM	BMO Mid Crp Bond ETF	7,800	\$116,316	18	\$14.93	\$14.93	\$14.93	\$14.90
ZCN	BMO S&P/TSX ComplIdx	26,089	\$684,650	48	\$26.28	\$26.28	\$26.28	\$26.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	157	\$4,344	2	\$27.67	\$27.67	\$27.67	\$27.67
ZCS	BMO Shrt Crp Bnd ETF	31,513	\$415,967	28	\$13.20	\$13.20	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	4,800	\$103,041	12	\$21.49	\$21.49	\$21.49	\$21.45
ZDB	BMO Discount Bnd Un	2,500	\$36,935	7	\$14.81	\$14.81	\$14.81	\$14.76
ZDH	BMO Intl DivHg-CA Un	900	\$19,602	3	\$21.86	\$21.86	\$21.86	\$21.75
ZDI	BMO Int'l Div CAD Un	3,525	\$64,812	10	\$18.44	\$18.44	\$18.44	\$18.31
ZDJ	BMO DJ IndAv Heg ETF	6,968	\$361,367	20	\$52.10	\$52.10	\$52.18	\$51.70
ZDM	BMO MSCI EAFE HegCAD	2,700	\$64,462	11	\$23.87	\$23.87	\$23.90	\$23.85
ZDV	BMO Cdn Dividend Un	14,440	\$282,092	43	\$19.63	\$19.63	\$19.63	\$19.48
ZDY	BMO USDiv ETF CAD Un	3,000	\$105,338	5	\$35.11	\$35.11	\$35.18	\$35.04
ZDY.U	BMO USDiv ETF USD Un	2,400	\$66,912	3	\$27.88	\$27.88	\$27.88	\$27.88
ZEА	BMO MSCI EAFE Idx Un	19,600	\$354,151	23	\$18.11	\$18.11	\$18.11	\$18.00
ZEB	BMO Eql Wgt Bank ETF	108,400	\$3,830,134	268	\$35.44	\$35.44	\$35.47	\$35.18
ZEF	BMO Em Mkt Bond HED	200	\$2,470	1	\$12.35	\$12.35	\$12.35	\$12.35
ZEM	BMO MSCI EmrgMkts Un	36,816	\$690,714	22	\$18.79	\$18.79	\$18.82	\$18.73
ZEO	BMO Eq WghtOil & Gas	8,715	\$518,102	17	\$59.82	\$59.82	\$60.08	\$59.14
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$91,755	13	\$26.98	\$26.98	\$27.04	\$26.94
ZEQT	BMO All-Eqty CAD Un	800	\$29,832	2	\$37.27	\$37.27	\$37.31	\$37.27
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$40,523	4	\$40.52	\$40.52	\$40.59	\$40.50
ZFH	BMO Fltg Rthi Yld Un	11,200	\$151,168	10	\$13.50	\$13.50	\$13.51	\$13.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,301	\$365,905	32	\$14.52	\$14.52	\$14.52	\$14.37
ZFM	BMO Mid Fed Bnd Indx	15,600	\$230,724	16	\$14.80	\$14.80	\$14.83	\$14.77
ZFN	BMO SIA NA Eq ETF Un	2,355	\$93,396	8	\$39.68	\$39.68	\$39.68	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	4,880	\$65,577	11	\$13.44	\$13.44	\$13.45	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$58.67	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,211	\$99,343	14	\$45.02	\$45.02	\$45.10	\$44.81
ZGQ	BMO MSCI AllCntryWrl	100	\$4,482	1	\$44.82	\$44.82	\$44.82	\$44.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,200	\$77,365	3	\$35.18	\$35.18	\$35.18	\$35.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
ZHU	BMO EqWgtUS HlthCare	300	\$12,141	2	\$40.46	\$40.46	\$40.49	\$40.46
ZHY	BMO HY US CrpHdg ETF	12,942	\$147,894	23	\$11.46	\$11.46	\$11.46	\$11.40
ZIC	BMO MidUSCrpBndCA Un	2,700	\$45,828	4	\$17.00	\$17.00	\$17.00	\$16.97
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$25,156	2	\$13.24	\$13.24	\$13.24	\$13.24
ZID	BMO MSCI IndiaESGLdr	1,520	\$57,132	5	\$37.58	\$37.58	\$37.61	\$37.57
ZIN	BMO EqWgtIndustri Un	600	\$19,739	2	\$33.19	\$33.19	\$33.19	\$32.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$77,228	10	\$55.41	\$55.41	\$55.41	\$54.79
ZJK	BMO HiYldUS CorpBnd	6,100	\$104,970	10	\$17.20	\$17.20	\$17.23	\$17.19
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	30,600	\$1,209,302	105	\$39.62	\$39.62	\$39.83	\$39.35
ZLC	BMO Long Crp Bnd ETF	14,400	\$225,551	15	\$15.70	\$15.70	\$15.70	\$15.63
ZLD	BMO LwVol IntlEq H-C	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,000	\$129,969	6	\$32.49	\$32.49	\$32.52	\$32.39
ZLI	BMO LowVolIntl Eq Un	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
ZLU	BMO LwVltyUSEq CADUn	3,766	\$174,402	17	\$46.50	\$46.50	\$46.50	\$46.22
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,680	1	\$36.70	\$36.70	\$36.70	\$36.70
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,398	5	\$28.72	\$28.72	\$28.72	\$28.66
ZMI	BMO Monthly Incm Un	5,300	\$83,522	5	\$15.83	\$15.83	\$15.83	\$15.74
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
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	2,000	\$99,981	2	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	4,370	\$60,264	6	\$13.80	\$13.80	\$13.82	\$13.78
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,618	1	\$46.18	\$46.18	\$46.18	\$46.18
ZMU	BMO MidUS IG HegBnd	13,215	\$174,410	27	\$13.22	\$13.22	\$13.22	\$13.15
ZNQ	BMO Nasdaq100 Eq Cad	5,428	\$299,040	16	\$55.19	\$55.19	\$55.28	\$54.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,005	\$174,826	12	\$29.15	\$29.15	\$29.20	\$29.06
ZPAY.F	BMO PremiumYieldHegd	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,793	2	\$14.22	\$14.22	\$14.22	\$14.21
ZPL	BMO LngProvBndCad Un	200	\$2,675	2	\$13.37	\$13.37	\$13.38	\$13.37
ZPR	BMO Laddered Pr Indx	71,800	\$734,685	56	\$10.24	\$10.24	\$10.27	\$10.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	300	\$3,649	3	\$12.15	\$12.15	\$12.17	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,311	\$60,034	7	\$13.92	\$13.92	\$13.95	\$13.91
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	\$27.61	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,830	\$1,784,267	71	\$95.14	\$95.14	\$95.27	\$94.30
ZRE	BMO EqI Wgt REITs Un	8,229	\$194,177	22	\$23.66	\$23.66	\$23.72	\$23.54
ZRR	BMO RI Return Bond	2,678	\$44,055	4	\$16.51	\$16.51	\$16.51	\$16.39
ZSB	BMO ShortTrm Bond Un	500	\$23,483	3	\$46.99	\$46.99	\$46.99	\$46.96
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,500	\$1,553,561	74	\$58.73	\$58.73	\$58.76	\$58.42
ZSP.U	BMO S&P500 Idx US Un	500	\$22,700	2	\$45.40	\$45.40	\$45.40	\$45.40
ZST	BMO Ultra ShrtBnd Un	200	\$9,746	1	\$48.73	\$48.73	\$48.73	\$48.73
ZST.L	BMO UltraSh BndAccum	4,000	\$215,385	7	\$53.84	\$53.84	\$53.87	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$40,071	4	\$13.37	\$13.37	\$13.37	\$13.35
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,721	\$83,200	8	\$30.60	\$30.60	\$30.60	\$30.54
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$132,828	18	\$30.28	\$30.28	\$30.39	\$29.81
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$31,423	4	\$26.21	\$26.21	\$26.21	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	5,020	\$295,496	20	\$58.91	\$58.91	\$59.00	\$58.64
ZUH	BMO EqWgt US Health	2,070	\$146,632	11	\$71.22	\$71.22	\$71.22	\$70.35
ZUP	BMO US PrefShr CA Un	371	\$8,759	3	\$23.61	\$23.61	\$23.61	\$23.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$200,407	22	\$52.89	\$52.89	\$52.90	\$52.57
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,404	1	\$47.02	\$47.02	\$47.02	\$47.02
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,561	\$204,617	35	\$27.09	\$27.09	\$27.18	\$26.95
ZVC	BMO MSCI CdaValue Un	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,901	\$70,452	6	\$24.31	\$24.31	\$24.31	\$24.26
ZWB	BMO Coverd CallCdnBk	58,898	\$1,131,266	104	\$19.27	\$19.27	\$19.27	\$19.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,028	\$555,030	79	\$17.93	\$17.93	\$17.94	\$17.84
ZWE	BMO EU DivCovCal C-H	15,660	\$286,789	23	\$18.24	\$18.24	\$18.36	\$18.24
ZWG	BMO Gbl HiDivCovCal	12,601	\$351,814	29	\$28.14	\$28.14	\$28.29	\$27.75
ZWH	BMO US HighDivCov Un	4,451	\$94,799	20	\$21.35	\$21.35	\$21.35	\$21.25
ZWH.U	BMO US HighDivCov US	1,500	\$33,975	1	\$22.65	\$22.65	\$22.65	\$22.65
ZWK	BMO CoverCalUS Bk CA	8,011	\$216,106	24	\$27.00	\$27.00	\$27.06	\$26.79
ZWP	BMO EU HiDiv CovCall	9,627	\$143,218	21	\$14.91	\$14.91	\$14.93	\$14.81
ZWS	BMO US HiDivCovHg-CA	250	\$4,985	2	\$19.94	\$19.94	\$19.94	\$19.94
ZWT	BMO CoverCallTech CA	1,755	\$47,393	9	\$27.04	\$27.04	\$27.16	\$26.93
ZWU	BMO CoverdUtility Un	178,172	\$2,258,231	203	\$12.71	\$12.71	\$12.76	\$12.64
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	200	\$6,526	1	\$32.63	\$32.63	\$32.63	\$32.63
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	3,864	\$109,999	25	\$28.77	\$28.77	\$28.77	\$28.19
ZZZD	BMO Tactical Div Un	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40

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	37,500	\$9,263	6	\$0.25	\$0.25	\$0.25	\$0.24
AALI	Advance Lith	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	100	\$11	1	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	117,000	\$4,085	5	\$0.04	\$0.04	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	112,370	\$43,891	19	\$0.39	\$0.39	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.68	\$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	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	253,000	\$20,790	17	\$0.08	\$0.08	\$0.09	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	5,500	\$2,330	2	\$0.41	\$0.41	\$0.43	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	38,000	\$3,040	5	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	42,000	\$29,625	11	\$0.74	\$0.74	\$0.74	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	71,600	\$18,257	13	\$0.26	\$0.26	\$0.27	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$9,560	3	\$0.73	\$0.73	\$0.74	\$0.73
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALLI	Alph	20,800	\$23,664	12	\$1.13	\$1.13	\$1.15	\$1.13
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	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$13,884	3	\$6.64	\$6.64	\$6.64	\$6.61
ALY	Analytixlnsi	6,500	\$2,855	2	\$0.42	\$0.42	\$0.45	\$0.42
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	17,500	\$74,931	17	\$4.40	\$4.40	\$4.40	\$4.19
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	24,000	\$3,845	4	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,200	\$20,110	12	\$2.50	\$2.50	\$2.50	\$2.42
AMY	Amern Mangan	12,000	\$6,580	6	\$0.56	\$0.56	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	15,640	\$7,679	10	\$0.49	\$0.49	\$0.50	\$0.49
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APGO	Apollo Svr C	31,000	\$6,610	8	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	426	\$109	2	\$0.00	\$0.26	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$5,201	4	\$3.48	\$3.48	\$3.48	\$3.44
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	54,000	\$11,070	8	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	2,200	\$10,702	11	\$5.00	\$5.00	\$5.03	\$4.78
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	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$8,820	4	\$0.62	\$0.62	\$0.62	\$0.60
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AU	Aurion Res	11,100	\$7,323	6	\$0.68	\$0.68	\$0.68	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	250	\$31	1	\$0.00	\$0.14	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	109,000	\$1,660	8	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	11,500	\$1,725	4	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	2,300	\$2,450	3	\$1.07	\$1.07	\$1.07	\$1.06
AVU	Avrupa Mnrls	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,850	3	\$0.26	\$0.26	\$0.26	\$0.26
AXM	AXMIN Inc.	500	\$23	1	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtls	8,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	8,500	\$7,485	4	\$0.89	\$0.89	\$0.89	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	6,000	\$645	2	\$0.11	\$0.11	\$0.12	\$0.11
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	90,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	45,500	\$12,673	4	\$0.30	\$0.30	\$0.30	\$0.26
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	8,800	\$5,277	2	\$0.60	\$0.60	\$0.60	\$0.60
BNXA	Banxa Hldgs	3,300	\$3,423	9	\$1.06	\$1.06	\$1.09	\$1.02
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	95,400	\$49,696	24	\$0.52	\$0.52	\$0.53	\$0.51
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	8,000	\$4,380	2	\$0.53	\$0.53	\$0.55	\$0.53
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
BRZ	Bearing	39,000	\$11,760	4	\$0.31	\$0.31	\$0.31	\$0.30
BSK	Blue Sky Ura	23,000	\$4,255	4	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	31,500	\$29,525	5	\$0.94	\$0.94	\$0.95	\$0.93
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtlS Cor	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$6,415	5	\$0.71	\$0.71	\$0.73	\$0.71
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	523,000	\$7,845	8	\$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	11,000	\$5,115	2	\$0.47	\$0.47	\$0.47	\$0.47
BZ	Benz Mng Co	11,500	\$4,313	2	\$0.38	\$0.38	\$0.38	\$0.38
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	1,100	\$2,260	5	\$2.06	\$2.06	\$2.06	\$2.05
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,008	\$902	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	35,900	\$12,029	6	\$0.34	\$0.34	\$0.34	\$0.32
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.	44,000	\$2,080	3	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
CD	Cantex Mn De	16,500	\$8,085	6	\$0.49	\$0.49	\$0.49	\$0.49
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	95,500	\$66,035	16	\$0.70	\$0.70	\$0.71	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	10,401	\$15,262	14	\$1.58	\$1.58	\$1.59	\$1.42
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,300	\$3,236	3	\$2.67	\$2.67	\$2.67	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CMC	Cielo Waste	114,000	\$8,450	7	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	13,600	\$21,103	28	\$1.60	\$1.60	\$1.62	\$1.52
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	600	\$1,300	2	\$2.15	\$2.15	\$2.20	\$2.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	26,212	\$16,668	7	\$0.63	\$0.63	\$0.65	\$0.63
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
QQR	Conquest Res	37,000	\$1,260	3	\$0.04	\$0.04	\$0.04	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	19,100	\$29,549	10	\$1.53	\$1.53	\$1.60	\$1.53
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	19,000	\$5,110	2	\$0.27	\$0.27	\$0.27	\$0.27
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	69,000	\$3,300	10	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,700	\$9,077	11	\$1.94	\$1.94	\$1.97	\$1.88
CUSN	Cornish Mtls	45,500	\$15,095	6	\$0.33	\$0.33	\$0.34	\$0.32
CUU	Copper Fox M	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	8,170	\$4,223	6	\$0.52	\$0.52	\$0.52	\$0.51
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CVX	Cematrix Cor	42,000	\$9,530	5	\$0.25	\$0.25	\$0.25	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	11,700	\$16,815	5	\$1.45	\$1.45	\$1.45	\$1.43
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
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	25,600	\$11,492	8	\$0.47	\$0.47	\$0.47	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$5,598	3	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$8,772	4	\$4.36	\$4.36	\$4.40	\$4.36
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	30,000	\$3,150	3	\$0.11	\$0.11	\$0.11	\$0.10
DEF	Defiance Svr	37,500	\$13,590	9	\$0.37	\$0.37	\$0.38	\$0.35
DEFN	Defense Mtls	52,500	\$10,650	8	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	19,000	\$2,415	2	\$0.13	\$0.13	\$0.14	\$0.13
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	27,500	\$5,750	2	\$0.22	\$0.22	\$0.22	\$0.20
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	85,600	\$9,416	6	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	7,280	\$18,041	11	\$2.52	\$2.52	\$2.52	\$2.44
DMGI	DMG Blockcha	69,610	\$25,877	17	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DOC	CloudMD Sftw	60,000	\$25,175	23	\$0.45	\$0.45	\$0.45	\$0.40
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	44,600	\$52,377	31	\$1.20	\$1.20	\$1.20	\$1.14
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	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.28
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6,100	\$6,039	3	\$0.99	\$0.99	\$0.99	\$0.99
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	18,000	\$360	4	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	47,000	\$2,820	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	96,500	\$29,045	11	\$0.30	\$0.30	\$0.31	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	17,539	\$88,943	18	\$5.11	\$5.11	\$5.12	\$5.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	52,800	\$214,381	55	\$4.04	\$4.04	\$4.17	\$3.96
ELVT	Elevation Gl	1,050	\$189	2	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	52,399	\$54,826	39	\$1.02	\$1.02	\$1.08	\$0.99
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,696	2	\$2.44	\$2.44	\$2.44	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	1,200	\$228	2	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$55	1	\$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	11,500	\$7,160	3	\$0.64	\$0.64	\$0.64	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	27,000	\$12,825	4	\$0.48	\$0.48	\$0.48	\$0.48
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$1,020	2	\$0.52	\$0.52	\$0.52	\$0.50
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	17,500	\$36,153	11	\$2.07	\$2.07	\$2.11	\$2.03
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	11,900	\$28,539	7	\$2.40	\$2.40	\$2.41	\$2.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	57,850	\$81,637	77	\$1.42	\$1.42	\$1.44	\$1.36
EV	Erin Vens In	64,000	\$3,860	3	\$0.06	\$0.06	\$0.07	\$0.06
EVER	EverGld Corp	49,000	\$4,155	3	\$0.10	\$0.10	\$0.10	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	17,000	\$9,760	11	\$0.58	\$0.58	\$0.58	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	17,000	\$1,905	2	\$0.11	\$0.11	\$0.12	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	300	\$879	1	\$2.93	\$2.93	\$2.93	\$2.93
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	3,984	\$3,063	4	\$0.76	\$0.76	\$0.77	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	10,900	\$21,985	18	\$2.02	\$2.02	\$2.05	\$2.01
FLT	Drone Deli	40,000	\$21,425	20	\$0.53	\$0.53	\$0.54	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	4,500	\$3,475	4	\$0.79	\$0.79	\$0.79	\$0.77
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	22,600	\$7,458	7	\$0.33	\$0.33	\$0.33	\$0.33
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	8,000	\$2,153	3	\$0.27	\$0.27	\$0.27	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,000	\$2,505	8	\$0.51	\$0.51	\$0.51	\$0.50
FOM	Foran Mng Co	1,700	\$3,907	7	\$2.30	\$2.30	\$2.33	\$2.27
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	7,500	\$3,743	3	\$0.50	\$0.50	\$0.51	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	23,000	\$8,795	3	\$0.39	\$0.39	\$0.39	\$0.38
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
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	22,000	\$11,860	4	\$0.55	\$0.55	\$0.55	\$0.53
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$7,477	2	\$1.17	\$1.17	\$1.17	\$1.15
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	6,500	\$42,952	9	\$6.62	\$6.62	\$6.62	\$6.60
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
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	37,000	\$14,955	12	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	18,000	\$915	2	\$0.06	\$0.06	\$0.06	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	12,500	\$5,053	6	\$0.40	\$0.40	\$0.42	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	14,000	\$4,720	2	\$0.34	\$0.34	\$0.37	\$0.34
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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	56,400	\$68,080	20	\$1.18	\$1.18	\$1.23	\$1.18
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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	12,000	\$8,660	5	\$0.74	\$0.74	\$0.74	\$0.71
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	27,500	\$6,698	3	\$0.24	\$0.24	\$0.26	\$0.24
GMG	Graphene Mfg	4,310	\$14,920	4	\$3.47	\$3.47	\$3.49	\$3.39
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	10,000	\$2,193	4	\$0.22	\$0.22	\$0.22	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	7,100	\$7,886	6	\$1.15	\$1.15	\$1.15	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$6,050	2	\$0.40	\$0.40	\$0.40	\$0.39
GPH	Graphite O	13,700	\$16,919	5	\$1.23	\$1.23	\$1.31	\$1.23
GPM	GPM Mtls Inc	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	1,700	\$7,116	4	\$4.22	\$4.22	\$4.22	\$4.17
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	40,005	\$10,889	11	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GRI	Galore Res	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	45,100	\$5,836	7	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	250	\$79	1	\$0.00	\$0.27	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSP	Gensource Po	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	62,500	\$27,200	13	\$0.42	\$0.42	\$0.45	\$0.42
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	19,000	\$14,250	2	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Goviex Urani	60,500	\$17,503	37	\$0.29	\$0.29	\$0.30	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$440	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	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	147,000	\$2,205	5	\$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	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
HEM	Hemostemix I	21,000	\$6,680	3	\$0.33	\$0.33	\$0.33	\$0.31
HEVI	Helium Evolu	8,000	\$1,643	3	\$0.21	\$0.21	\$0.21	\$0.20
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	19,800	\$1,980	3	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HITI	High Tide In	1,600	\$2,948	5	\$1.86	\$1.86	\$1.86	\$1.84
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	147,304	\$945,930	168	\$6.47	\$6.47	\$6.63	\$6.24
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	200	\$306	1	\$1.53	\$1.53	\$1.53	\$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	75,500	\$22,655	7	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	1,284	\$327	2	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	4,100	\$6,396	2	\$1.56	\$1.56	\$1.56	\$1.56
HUD	Hudson Res	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	100	\$21	1	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	123,500	\$16,095	10	\$0.14	\$0.14	\$0.14	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	500	\$874	3	\$1.74	\$1.74	\$1.76	\$1.74
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	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$2,620	1	\$5.24	\$5.24	\$5.24	\$5.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	38,500	\$13,903	7	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ISO	IsoEgy Ltd	51,151	\$165,318	106	\$3.19	\$3.19	\$3.37	\$3.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	7,500	\$6,450	2	\$0.86	\$0.86	\$0.86	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	15,000	\$300	4	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	3,000	\$930	4	\$0.32	\$0.32	\$0.32	\$0.30
JNH	Jack Nathan	43,000	\$3,945	4	\$0.09	\$0.09	\$0.10	\$0.09
JOR	Jourdan Res	25,000	\$2,025	2	\$0.09	\$0.09	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	16,000	\$2,743	3	\$0.18	\$0.18	\$0.18	\$0.16
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	11,000	\$10,830	3	\$0.98	\$0.98	\$0.99	\$0.98
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	29,500	\$3,440	5	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	3,000	\$1,800	3	\$0.62	\$0.62	\$0.62	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
KOVO	Kovo Healtht	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	80,000	\$4,200	5	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	74,000	\$10,070	10	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
LAB	Labrador Gld	26,500	\$10,828	3	\$0.41	\$0.41	\$0.41	\$0.41
LBC	Libero Coppe	26,000	\$7,145	5	\$0.27	\$0.27	\$0.28	\$0.27
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	7,000	\$455	2	\$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	56,500	\$14,665	5	\$0.24	\$0.24	\$0.28	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	36,000	\$1,440	1	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	24,200	\$65,072	49	\$2.65	\$2.65	\$2.73	\$2.62
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,500	\$50,894	53	\$1.24	\$1.24	\$1.29	\$1.24
LIS	Lithium Sth	18,500	\$8,548	5	\$0.47	\$0.47	\$0.47	\$0.46
LIT	Argentina Li	16,000	\$3,590	2	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	14,000	\$8,315	5	\$0.60	\$0.60	\$0.60	\$0.59
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	14,400	\$14,789	7	\$1.03	\$1.03	\$1.03	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$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 GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	67,600	\$40,935	35	\$0.61	\$0.61	\$0.62	\$0.59
LOVE	Cannara Biot	41,000	\$4,000	4	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,368	\$150	3	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LRA	Lara Expl	24,500	\$20,480	3	\$0.83	\$0.83	\$0.84	\$0.83
LRT.UN	Lanesborough	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LUM	Lumina Gld C	56,500	\$19,983	9	\$0.37	\$0.37	\$0.37	\$0.35
LVX	Leviathan Gl	10,000	\$550	2	\$0.05	\$0.05	\$0.06	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	70,500	\$35,230	48	\$0.51	\$0.51	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
MAX	MAX Res Corp	8,500	\$3,030	4	\$0.36	\$0.36	\$0.36	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,500	\$2,938	3	\$0.12	\$0.12	\$0.13	\$0.12
MENE	Mene Inc.	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,247	\$1,062	3	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	8,500	\$1,728	8	\$0.20	\$0.20	\$0.21	\$0.20
MGR	Magna Gld Co	9,000	\$2,935	2	\$0.33	\$0.33	\$0.33	\$0.32
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	71,000	\$7,825	8	\$0.11	\$0.11	\$0.12	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	14,000	\$3,690	3	\$0.27	\$0.27	\$0.27	\$0.26
MKR	Melkior Res	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
MKT	DeepMarkit C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnrls	17,000	\$6,300	2	\$0.38	\$0.38	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	6,000	\$1,410	3	\$0.24	\$0.24	\$0.24	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	70,600	\$42,040	13	\$0.62	\$0.62	\$0.63	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	30,000	\$1,265	5	\$0.04	\$0.04	\$0.05	\$0.04
MRS	Mission Rea	8,500	\$1,403	2	\$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	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	6,020	\$36,926	13	\$6.29	\$6.29	\$6.29	\$6.09
MTB	Mountain Boy	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	35,000	\$2,775	3	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	48,000	\$1,315	4	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mts	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NBLC	Nobel Res Co	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
NBM	NEO Battery	91,500	\$17,748	17	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	27,500	\$30,193	5	\$1.12	\$1.12	\$1.13	\$1.06
NBY	Niobay Mts	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	6,500	\$1,915	10	\$0.30	\$0.30	\$0.30	\$0.29
NCI	NTG Clarity	29,000	\$1,015	3	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	136,000	\$38,038	18	\$0.29	\$0.29	\$0.31	\$0.27
NDVA	Indiva Ltd	50,000	\$7,150	4	\$0.15	\$0.15	\$0.15	\$0.14
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	1,500	\$10,575	3	\$7.05	\$7.05	\$7.05	\$7.05
NEV	Nevada Sunri	11,000	\$1,980	3	\$0.18	\$0.18	\$0.18	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,549	\$66,544	21	\$5.49	\$5.49	\$5.49	\$5.20
NGC	Nthern Graph	15,501	\$7,133	3	\$0.47	\$0.47	\$0.47	\$0.46
NGE	Nevada	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,500	\$35,494	9	\$1.79	\$1.79	\$1.79	\$1.69
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	131,000	\$23,493	16	\$0.20	\$0.20	\$0.20	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	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	16,900	\$6,847	21	\$0.46	\$0.46	\$0.46	\$0.40
NKL	Nickel 28 Ca	11,500	\$11,385	2	\$0.99	\$0.99	\$0.99	\$0.99
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
NOVR	Nova Rylty C	2,001	\$3,642	3	\$1.84	\$1.84	\$1.84	\$1.80
NOW	NowVertical	10,200	\$4,747	2	\$0.47	\$0.47	\$0.47	\$0.47
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	890	\$418	2	\$0.47	\$0.47	\$0.47	\$0.47
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	9,500	\$5,510	2	\$0.58	\$0.58	\$0.58	\$0.58
NRN	Nthn Shield	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
NSE	New Stratus	11,401	\$10,883	3	\$0.96	\$0.96	\$0.96	\$0.95
NSP	Naturally Sp	38,000	\$570	4	\$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	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	30,000	\$1,800	6	\$0.06	\$0.06	\$0.06	\$0.06
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	460	\$37	1	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	17,700	\$6,010	5	\$0.34	\$0.34	\$0.34	\$0.34
NWX	Newport Expl	14,028	\$5,744	8	\$0.42	\$0.42	\$0.42	\$0.41
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	35,500	\$3,343	9	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	19,000	\$285	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OCO	Oroco Res	31,000	\$26,665	12	\$0.83	\$0.83	\$0.88	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODV	Osisko Dev C	6,101	\$36,850	11	\$6.06	\$6.06	\$6.21	\$5.67
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	4,403	\$1,347	6	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	8,500	\$6,375	4	\$0.75	\$0.75	\$0.75	\$0.75
OSS	OneSoft Solu	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$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	\$0.30	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$8,350	5	\$1.04	\$1.04	\$1.06	\$1.04
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	19,000	\$3,620	3	\$0.19	\$0.19	\$0.20	\$0.19
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	82,000	\$46,810	10	\$0.59	\$0.59	\$0.59	\$0.56
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	63,000	\$9,440	7	\$0.16	\$0.16	\$0.16	\$0.15
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	34,050	\$13,490	8	\$0.40	\$0.40	\$0.41	\$0.39
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	19,002	\$4,300	4	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	6,976	\$2,723	4	\$0.39	\$0.39	\$0.39	\$0.39
PGM	Pure Gld Mng	344,100	\$34,385	22	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	19,000	\$8,980	4	\$0.48	\$0.48	\$0.48	\$0.47
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	900	\$1,710	1	\$1.90	\$1.90	\$1.90	\$1.90
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	45,000	\$11,505	4	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	28,650	\$99,075	20	\$3.43	\$3.43	\$3.49	\$3.41
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	320	\$115	1	\$0.00	\$0.36	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
POE	Pan Orient	400	\$448	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	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
POR	Portofino Re	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	104,500	\$25,830	13	\$0.26	\$0.26	\$0.26	\$0.23
PRB	Probe Mtlis I	10,600	\$15,048	5	\$1.43	\$1.43	\$1.43	\$1.41
PRG	Precipitate	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	13,100	\$21,634	35	\$1.66	\$1.66	\$1.68	\$1.63
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$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	\$8.51	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	2,000	\$10,800	1	\$5.40	\$5.40	\$5.40	\$5.40
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$4,575	6	\$0.22	\$0.22	\$0.22	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtlis C	50,000	\$9,000	4	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	29,400	\$199,038	38	\$6.83	\$6.83	\$6.83	\$6.73
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	11,500	\$3,083	2	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
QUIS	Quisitive Te	37,500	\$24,280	13	\$0.67	\$0.67	\$0.67	\$0.63
QYOU	Qyou Media I	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	13,000	\$4,615	1	\$0.36	\$0.36	\$0.36	\$0.36
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	117,078	\$11,202	14	\$0.10	\$0.10	\$0.11	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,853	\$75,268	33	\$4.62	\$4.62	\$4.62	\$4.40
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	69,000	\$14,090	7	\$0.21	\$0.21	\$0.21	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$4,025	2	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	56,500	\$9,700	6	\$0.18	\$0.18	\$0.18	\$0.17
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	41,500	\$14,893	8	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	263,500	\$146,790	38	\$0.55	\$0.55	\$0.58	\$0.54
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	3,000	\$368	3	\$0.13	\$0.13	\$0.13	\$0.12
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	132,000	\$8,280	5	\$0.07	\$0.07	\$0.07	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	35,500	\$9,460	4	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,453	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$3,325	2	\$0.20	\$0.20	\$0.22	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	188,000	\$5,140	5	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	11,500	\$4,238	8	\$0.37	\$0.37	\$0.38	\$0.37
RSMX	Regency Svr	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	200	\$868	1	\$4.34	\$4.34	\$4.34	\$4.34
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	20,500	\$4,250	2	\$0.21	\$0.21	\$0.21	\$0.20
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	6,000	\$11,790	2	\$1.96	\$1.96	\$1.97	\$1.96
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	5,500	\$1,223	2	\$0.23	\$0.23	\$0.23	\$0.22
SAG	Sterling Mtl	500	\$152	2	\$0.00	\$0.32	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	97,700	\$372,190	65	\$3.95	\$3.95	\$3.95	\$3.51
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	72,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	52,000	\$24,015	9	\$0.48	\$0.48	\$0.48	\$0.44
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	11,500	\$3,220	2	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	122,500	\$22,840	13	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	162,500	\$73,148	37	\$0.48	\$0.48	\$0.49	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	73,000	\$8,905	7	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.90	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	13,500	\$8,330	5	\$0.62	\$0.62	\$0.62	\$0.61
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGML	Sigma Corp.	24,700	\$627,797	51	\$25.94	\$25.94	\$25.94	\$24.21
SGN	Scorpio Gld	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	92,500	\$9,730	7	\$0.12	\$0.12	\$0.12	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SLI	Standard Lit	25,710	\$192,733	75	\$7.57	\$7.57	\$7.63	\$7.25
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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	20,000	\$1,200	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	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	43,000	\$2,680	3	\$0.07	\$0.07	\$0.07	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	19,200	\$43,396	6	\$2.24	\$2.24	\$2.30	\$2.21
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	397,000	\$45,565	42	\$0.14	\$0.14	\$0.14	\$0.11
SOMA	Soma Gld Cor	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	37,800	\$29,771	8	\$0.83	\$0.83	\$0.83	\$0.77
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
SPN	Snipp Intera	10,500	\$1,520	3	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	GldSpot Disc	9,402	\$3,481	4	\$0.37	\$0.37	\$0.37	\$0.37
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	14,500	\$10,765	4	\$0.74	\$0.74	\$0.75	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,500	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	23,500	\$20,455	6	\$0.87	\$0.87	\$0.89	\$0.86
STG	Stone Gld In	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	2,800	\$532	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	13,500	\$1,790	2	\$0.13	\$0.13	\$0.14	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	4,010	\$2,085	2	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,500	\$755	2	\$0.51	\$0.51	\$0.51	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	2,800	\$1,449	2	\$0.52	\$0.52	\$0.52	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	22,500	\$7,065	11	\$0.31	\$0.31	\$0.33	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	8,500	\$850	2	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	94,500	\$40,000	24	\$0.44	\$0.44	\$0.45	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	130,600	\$78,926	49	\$0.62	\$0.62	\$0.62	\$0.58
TAO	TAG Oil Ltd.	850	\$294	2	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
TBK	Trailbreaker	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TBLL	Tombill Mns	320,000	\$9,135	14	\$0.03	\$0.03	\$0.04	\$0.03
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TBRD	Thunderbird	1,200	\$4,259	3	\$3.52	\$3.52	\$3.59	\$3.52
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	22,000	\$15,110	2	\$0.69	\$0.69	\$0.69	\$0.68
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	101,000	\$15,840	11	\$0.17	\$0.17	\$0.17	\$0.15
THX	Thor Expls L	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	17,236	\$2,538	4	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	4,400	\$352	5	\$0.08	\$0.08	\$0.08	\$0.08
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	9,500	\$3,388	14	\$0.36	\$0.36	\$0.36	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	4,500	\$2,655	4	\$0.59	\$0.59	\$0.59	\$0.59
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,203	\$338,635	26	\$82.25	\$82.25	\$82.25	\$79.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	13,000	\$1,950	6	\$0.15	\$0.15	\$0.15	\$0.15
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TUD	Tudor Gld Co	27,400	\$38,800	26	\$1.34	\$1.34	\$1.47	\$1.34
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	24,000	\$38,282	13	\$1.56	\$1.56	\$1.63	\$1.56
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	29,100	\$6,322	5	\$0.22	\$0.22	\$0.22	\$0.22
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	4,055	\$3,364	3	\$0.83	\$0.83	\$0.83	\$0.83
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	1,700	\$2,159	1	\$1.27	\$1.27	\$1.27	\$1.27
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	11,350	\$42,811	17	\$3.74	\$3.74	\$3.82	\$3.68
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	157,000	\$16,375	12	\$0.13	\$0.13	\$0.13	\$0.09
VERY	The Very Goo	18,500	\$5,248	5	\$0.29	\$0.29	\$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.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,000	\$1,843	3	\$0.27	\$0.27	\$0.27	\$0.26
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	25,000	\$1,875	6	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
VML	Viscount Mng	75,000	\$24,600	5	\$0.33	\$0.33	\$0.33	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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	93,500	\$22,395	13	\$0.26	\$0.26	\$0.26	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	50,000	\$6,900	3	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	70,673	\$2,824	3	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	333,500	\$174,383	56	\$0.54	\$0.54	\$0.57	\$0.49
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	85,000	\$44,485	36	\$0.51	\$0.51	\$0.55	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,331	\$47,439	19	\$1.51	\$1.51	\$1.55	\$1.50
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	119,800	\$552,682	45	\$4.78	\$4.78	\$4.78	\$4.42
WAR	Warrior Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	22,000	\$7,040	2	\$0.32	\$0.32	\$0.32	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	350	\$81	1	\$0.00	\$0.26	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	2,500	\$7,127	3	\$2.87	\$2.87	\$2.90	\$2.84
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	13,312	\$33,264	6	\$2.47	\$2.47	\$2.51	\$2.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13

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	\$0.45	\$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	6,500	\$2,763	3	\$0.43	\$0.43	\$0.43	\$0.43
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,290	2	\$0.33	\$0.33	\$0.33	\$0.32
WI	The Wstn Inv	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
WIL	Wilton Res	5,000	\$2,900	2	\$0.58	\$0.58	\$0.58	\$0.58
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	13,000	\$2,030	2	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	45,000	\$14,325	3	\$0.33	\$0.33	\$0.33	\$0.32
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	49,500	\$10,298	4	\$0.21	\$0.21	\$0.21	\$0.21
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	32,000	\$2,880	4	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	19,000	\$1,140	1	\$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	9,300	\$17,009	5	\$1.93	\$1.93	\$1.93	\$1.82
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	31,000	\$15,135	3	\$0.51	\$0.51	\$0.51	\$0.47
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	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
YFI	Edgewater Wi	22,000	\$1,850	2	\$0.08	\$0.08	\$0.09	\$0.08
YGT	Gld Terra Re	22,500	\$4,513	2	\$0.21	\$0.21	\$0.21	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
YORK	York Harbour	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,000	\$4,005	1	\$0.45	\$0.45	\$0.45	\$0.45
ZACA	Zacapa Res L	12,500	\$2,913	3	\$0.23	\$0.23	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
ZEN	Zentek Ltd.	8,300	\$24,154	29	\$2.94	\$2.94	\$2.97	\$2.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	19,000	\$8,645	2	\$0.46	\$0.46	\$0.46	\$0.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$540	4	\$0.05	\$0.05	\$0.06	\$0.05
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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