



August 10, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,032,368	\$889,520,111	101,782	1,808	36,767,391	13,823,715	5,441,262	1,211	434	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 25	10,940,563,497	\$170,837,544,369	20,122,680

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,833,768	\$4,029,592	3,614	\$2.21	\$2.23	\$2.14
HND	BetaProNatGas Lev Br	965,135	\$1,487,198	321	\$1.47	\$1.65	\$1.46
SU	Suncor Energy Inc.	629,491	\$24,638,176	2,600	\$39.38	\$39.70	\$38.46
CVE	Cenovus Energy Inc.	524,666	\$11,516,933	1,481	\$22.13	\$22.28	\$21.42
TD	T.D. Bank	477,971	\$40,337,339	2,727	\$84.69	\$84.90	\$83.28
BTE	Baytex Energy Corp.	468,089	\$2,773,460	430	\$6.03	\$6.09	\$5.77
MFC	Manulife Financial	436,831	\$10,519,925	1,039	\$24.17	\$24.35	\$23.78
HUT	Hut 8 Mining Corp J	423,042	\$1,420,437	475	\$3.47	\$3.51	\$3.20
BNS	Bank of Nova Scotia	418,287	\$33,215,954	2,423	\$79.38	\$79.81	\$78.37
CPG	Crescent Point Corp.	401,645	\$3,685,270	512	\$9.24	\$9.35	\$8.94
TRP	TC Energy Corp	387,805	\$24,434,620	2,273	\$63.25	\$63.43	\$62.18
AC	Air Canada Vote & VV	382,218	\$7,090,156	1,032	\$18.61	\$18.72	\$18.29
LUN	Lundin Mining Corp	379,475	\$2,652,316	830	\$7.03	\$7.08	\$6.91
MEG	MEG Energy Corp.	351,646	\$5,836,819	926	\$16.69	\$17.04	\$16.15
WCP	Whitecap Resources J	328,519	\$2,884,702	497	\$8.87	\$8.97	\$8.59
CG	Centerra Gold Inc.	296,576	\$1,913,485	770	\$6.27	\$7.43	\$6.17
ABX	Barrick Gold Corp	291,311	\$6,171,727	782	\$21.11	\$21.42	\$20.91
CTS	Converge TechSoltn J	281,899	\$1,929,911	484	\$7.10	\$7.23	\$6.36
CAE	CAE Inc.	280,413	\$8,022,825	1,063	\$27.40	\$30.51	\$27.39
CS	Capstone Copper J	277,505	\$920,953	501	\$3.34	\$3.44	\$3.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	1,470,100	\$15,011	22	\$0.01	\$0.02	\$0.01
CMC	Cielo Waste	1,034,000	\$97,510	79	\$0.10	\$0.10	\$0.09
TAO	TAG Oil Ltd.	629,600	\$309,476	324	\$0.54	\$0.56	\$0.39
DBG	Doubleview G	426,906	\$189,521	60	\$0.41	\$0.47	\$0.41
ABRA	AbraSvr Res	331,365	\$137,107	66	\$0.41	\$0.43	\$0.40
PGM	Pure Gld Mng	285,010	\$30,211	26	\$0.11	\$0.11	\$0.10
GRAT	Gratomic Inc	273,500	\$90,463	54	\$0.34	\$0.38	\$0.29
FLWR	The Flowr Co	263,000	\$4,835	12	\$0.02	\$0.02	\$0.02
DM	Datametrex A	259,000	\$27,890	22	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	255,258	\$17,868	10	\$0.07	\$0.07	\$0.07
AEC	Anfield Egy	190,000	\$13,800	6	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	185,500	\$71,534	32	\$0.38	\$0.41	\$0.37
CMB	CMC Mtls Ltd	178,525	\$37,881	16	\$0.21	\$0.23	\$0.21
SNM	ShaMaran Pet	168,000	\$12,595	44	\$0.08	\$0.08	\$0.07
FOBI	Fobi AI Inc.	164,000	\$88,640	37	\$0.58	\$0.58	\$0.51
KTN	Kootenay Svr	162,724	\$26,721	19	\$0.16	\$0.17	\$0.16
EMO	Emerita Res	158,650	\$156,763	40	\$1.05	\$1.05	\$0.90
QYOU	Qyou Media I	156,600	\$26,940	25	\$0.18	\$0.18	\$0.17
HPQ	HPQ Silicon	155,000	\$44,860	22	\$0.29	\$0.30	\$0.29
OPW	Opawica Expl	152,000	\$11,400	7	\$0.08	\$0.08	\$0.08

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		11	Block Volume: 167,100	
Number of Issues Traded:		8	Block Value: \$1,329,657	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.50	23,700	\$106,650
HFD	BetaProSPTSX Fin -2x	\$5.59	20,800	\$116,272
FIE	iShares CdnFinMo Un	\$7.16	16,700	\$119,572
FIE	iShares CdnFinMo Un	\$7.16	15,400	\$110,264
WCP	Whitecap Resources J	\$8.81	14,400	\$126,864
HZU	BetaPro Slvr 2xDlyBl	\$9.36	14,400	\$134,784
FIE	iShares CdnFinMo Un	\$7.16	14,000	\$100,240
XEG	iShares S&P/TSX Engy	\$14.43	13,000	\$187,590
HMP	Horizn ActCdnMunBd E	\$9.35	12,800	\$119,680
WCP	Whitecap Resources J	\$8.75	11,700	\$102,375

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.43	13,000	\$187,590
HZU	BetaPro Slvr 2xDlyBl	\$9.36	14,400	\$134,784
WCP	Whitecap Resources J	\$8.81	14,400	\$126,864
HMP	Horizn ActCdnMunBd E	\$9.35	12,800	\$119,680
FIE	iShares CdnFinMo Un	\$7.16	16,700	\$119,572
HFD	BetaProSPTSX Fin -2x	\$5.59	20,800	\$116,272
FIE	iShares CdnFinMo Un	\$7.16	15,400	\$110,264
K	Kinross Gold Corp.	\$4.50	23,700	\$106,650
ZPR	BMO Laddered Pr Indx	\$10.33	10,200	\$105,366
WCP	Whitecap Resources J	\$8.75	11,700	\$102,375

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	45,480	\$495,914	137	\$11.04	\$11.04	\$11.07	\$10.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	10,000	\$130,336	50	\$13.05	\$13.05	\$13.29	\$12.76
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	291,311	\$6,171,727	782	\$21.11	\$21.11	\$21.42	\$20.91
AC	Air Canada Vote & VV	382,218	\$7,090,156	1,032	\$18.61	\$18.61	\$18.72	\$18.29
ACB	Aurora Cannabis J	171,533	\$350,613	182	\$2.10	\$2.10	\$2.16	\$1.94
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	37,005	\$1,752,654	154	\$47.48	\$47.48	\$47.58	\$47.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,398	\$405,625	61	\$28.11	\$28.11	\$28.50	\$27.96
AD.UN	Alaris Eq Part Tr Un	10,400	\$183,805	27	\$17.70	\$17.70	\$17.87	\$17.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,600	\$22,099	7	\$6.10	\$6.10	\$6.22	\$6.10
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	176,647	\$10,376,880	984	\$58.68	\$58.68	\$59.91	\$57.56
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,000	\$379,118	48	\$34.73	\$34.73	\$34.90	\$33.88
AGF.B	AGF Management B NV	3,500	\$22,966	9	\$6.56	\$6.56	\$6.57	\$6.49
AGI	Alamos Gold Inc. J	34,388	\$354,801	120	\$10.33	\$10.33	\$10.42	\$10.25
AGR.UN	Sustain Agri&Wel Div	6,600	\$49,387	7	\$7.51	\$7.51	\$7.56	\$7.28
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	37,000	\$2,540	6	\$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	5,800	\$69,464	14	\$11.98	\$11.98	\$12.00	\$11.95
AIF	Altus Group Limited	29,900	\$1,604,222	125	\$53.59	\$53.59	\$54.40	\$53.12
AIL	Almonty Industries J	11,500	\$10,310	2	\$0.89	\$0.89	\$0.90	\$0.89
AIM	Aimia Inc.	2,500	\$11,591	5	\$4.63	\$4.63	\$4.65	\$4.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,510	\$94,353	18	\$11.11	\$11.11	\$11.15	\$10.99
AKT.A	Akita Drill CI A NV	11,100	\$19,238	11	\$1.73	\$1.73	\$1.75	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,500	\$10,505	5	\$0.95	\$0.95	\$0.95	\$0.89
ALA	AltaGas Ltd.	55,373	\$1,594,172	322	\$28.95	\$28.95	\$28.98	\$28.64
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	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ALS	Altius Minerals Corp	2,532	\$46,615	20	\$18.25	\$18.25	\$18.63	\$18.24
ALYA	Alithya Group J A SV	1,300	\$3,974	3	\$3.06	\$3.06	\$3.06	\$3.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,095	\$535,895	44	\$54.79	\$54.79	\$55.43	\$48.96
ANRG	Anaergia Inc. J SV	16,300	\$124,090	20	\$7.52	\$7.52	\$7.87	\$7.50
AOI	Africa Oil Corp. J	41,224	\$100,782	49	\$2.46	\$2.46	\$2.47	\$2.42
AOT	Ascot Resources J	16,080	\$6,979	8	\$0.44	\$0.44	\$0.44	\$0.43
AP.UN	Allied Prop. REIT Un	95,224	\$3,165,479	329	\$33.63	\$33.63	\$33.79	\$32.94
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,600	\$113,301	27	\$13.22	\$13.22	\$13.27	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	700	\$758	2	\$1.09	\$1.09	\$1.09	\$1.08
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	80,078	\$1,481,926	304	\$18.48	\$18.48	\$18.59	\$18.45
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	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
AR	Argonaut Gold Inc. J	95,000	\$54,800	38	\$0.57	\$0.57	\$0.60	\$0.56
ARA	Aclara Res Inc. J	4,000	\$1,410	2	\$0.34	\$0.34	\$0.37	\$0.34
ARB	Accelerate ArbitrgUn	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01
ARE	Aecon Group Inc.	43,685	\$494,363	115	\$11.30	\$11.30	\$11.47	\$11.04
ARG	Amerigo Resources J	34,310	\$41,278	16	\$1.22	\$1.22	\$1.23	\$1.19
ARIS	Aris Gold Corp J	5,500	\$10,340	4	\$1.88	\$1.88	\$1.88	\$1.88
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	45,200	\$457,073	56	\$10.25	\$10.25	\$10.53	\$9.63
ARX	ARC Resources Ltd.	188,613	\$3,273,447	604	\$17.47	\$17.47	\$17.70	\$17.01
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ASM	Avino Silver & Gld J	19,000	\$15,710	7	\$0.83	\$0.83	\$0.83	\$0.82
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	18,600	\$221,431	111	\$11.94	\$11.94	\$12.08	\$11.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	79,900	\$299,726	197	\$3.80	\$3.80	\$3.86	\$3.39
ATA	ATS Automation Tool	85,800	\$3,898,558	389	\$45.66	\$45.66	\$47.07	\$43.12
ATD	Alimentation CI A	98,462	\$5,592,315	501	\$57.18	\$57.18	\$57.22	\$56.38
ATE	Antibe Therapeutic J	7,000	\$4,475	3	\$0.63	\$0.63	\$0.64	\$0.63
ATH	Athabasca Oil Corp J	1,833,768	\$4,029,592	3,614	\$2.21	\$2.21	\$2.23	\$2.14
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,801	\$1,438,079	152	\$44.41	\$44.41	\$44.41	\$43.02
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,731	1	\$37.31	\$37.31	\$37.31	\$37.31
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVCN	Avicanna Inc. J	333	\$125	1	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	108,500	\$13,283	14	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	2,500	\$618	3	\$0.25	\$0.25	\$0.25	\$0.25
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	3,600	\$134,792	13	\$37.52	\$37.52	\$37.62	\$37.25
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	\$24.06	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,700	\$270,196	83	\$11.93	\$11.93	\$11.99	\$11.79
AXIS	Axis Auto Finance	5,000	\$2,720	3	\$0.54	\$0.54	\$0.55	\$0.54
AXU	Alexco Resource J	1,800	\$1,242	2	\$0.69	\$0.69	\$0.69	\$0.69
AYA	Aya Gold & Silvr J	10,745	\$88,305	44	\$8.20	\$8.20	\$8.45	\$8.08
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	26,500	\$21,210	9	\$0.82	\$0.82	\$0.83	\$0.78
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	122,223	\$8,179,699	736	\$67.76	\$67.76	\$67.84	\$65.48
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,235	3	\$24.80	\$24.80	\$24.80	\$24.50
BAM.PR.B	Brookfld Asset Pr 2	800	\$10,278	3	\$13.04	\$13.04	\$13.04	\$12.82
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	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01

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	\$16.78	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,619	\$444,933	42	\$67.77	\$67.77	\$67.90	\$65.62
BANK	EvolveCdnBk&LfeCA UH	6,900	\$55,080	8	\$8.00	\$8.00	\$8.00	\$7.92
BASE	EvolveGlbMatMin Heg	1,300	\$33,431	5	\$25.73	\$25.73	\$25.75	\$25.62
BASE.B	EvolveGlbMatMinUnheg	1,800	\$44,287	3	\$24.60	\$24.60	\$24.61	\$24.60
BB	BlackBerry Limited	116,750	\$1,027,061	250	\$8.85	\$8.85	\$8.89	\$8.69
BBD.A	Bombardier CI A MV	9,700	\$335,666	29	\$35.43	\$35.43	\$36.22	\$32.23
BBD.B	Bombardier CI B SV	76,775	\$2,485,062	265	\$33.42	\$33.42	\$33.64	\$30.17
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	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	3,400	\$4,790	4	\$1.42	\$1.42	\$1.42	\$1.40
BBU.UN	Brookfield Bus LP Un	3,041	\$99,228	20	\$32.54	\$32.54	\$33.00	\$32.51
BBUC	Brookfld Bus Corp SV	2,510	\$90,615	19	\$35.39	\$35.39	\$36.93	\$35.39
BCE	BCE Inc.	115,888	\$7,459,833	743	\$64.43	\$64.43	\$64.56	\$64.21
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$26,942	9	\$19.29	\$19.29	\$19.30	\$18.80
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,320	3	\$19.30	\$19.30	\$19.30	\$19.08
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
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	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.50	\$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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	1,100	\$22,231	2	\$20.21	\$20.21	\$20.21	\$20.21
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	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,075	\$65,102	15	\$31.65	\$31.65	\$31.79	\$30.86
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.16	\$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	6,800	\$48,151	39	\$7.14	\$7.14	\$7.15	\$7.05
BEI.UN	Boardwalk REIT Un	19,706	\$975,491	87	\$50.00	\$50.00	\$50.32	\$48.98
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
BEP.PR.O	Brookfield RenewPr15	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,722	\$2,521,327	218	\$51.47	\$51.47	\$52.42	\$51.26
BEPC	Brookfld RenewA ExSV	103,286	\$5,577,594	381	\$53.87	\$53.87	\$54.57	\$53.44
BEPR	BromptnFlhrtYCrnPUn	1,500	\$15,030	1	\$10.02	\$10.02	\$10.02	\$10.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	700	\$14,294	1	\$20.42	\$20.42	\$20.42	\$20.42
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	600	\$3,494	2	\$5.82	\$5.82	\$5.84	\$5.82
BGU	Bristol GateUS Eq Un	400	\$13,142	2	\$32.86	\$32.86	\$32.86	\$32.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	37,894	\$263,117	148	\$7.21	\$7.21	\$7.28	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.99	\$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	47,778	\$2,515,329	236	\$52.39	\$52.39	\$52.88	\$52.19
BIPC	Brookfld Infras A SV	11,698	\$711,267	60	\$60.83	\$60.83	\$61.08	\$60.40
BIR	Birchcliff Energy	140,444	\$1,355,419	295	\$9.82	\$9.82	\$9.84	\$9.39
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	200	\$1,832	2	\$9.11	\$9.11	\$9.21	\$9.11
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	232,909	\$506,114	150	\$2.20	\$2.20	\$2.22	\$2.11
BITI	BetaPro InversBitcn	13,813	\$267,003	51	\$19.48	\$19.48	\$19.60	\$19.11
BITI.U	BetaPro InvrSBitcnUS	8,700	\$131,251	10	\$15.22	\$15.22	\$15.22	\$14.95
BK	Cdn Banc Corp Cl 'A'	6,443	\$86,782	16	\$13.55	\$13.55	\$13.55	\$13.43
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,150	2	\$10.06	\$10.06	\$10.09	\$10.06
BKCC	HoriznEqIWgtCA BnkCv	1,600	\$12,962	2	\$8.12	\$8.12	\$8.12	\$8.10
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,183	2	\$21.20	\$21.20	\$21.20	\$20.63
BLDP	Ballard Power Sys	219,650	\$2,404,905	367	\$11.39	\$11.39	\$11.48	\$10.25
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,100	\$16,325	25	\$2.30	\$2.30	\$2.30	\$2.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,876	\$87,965	32	\$15.10	\$15.10	\$15.38	\$14.63
BLX	Boralex Inc. Cl A	38,199	\$1,838,061	187	\$47.70	\$47.70	\$49.29	\$47.53
BMO	Bank of Montreal	181,825	\$23,480,972	1,330	\$129.14	\$129.14	\$129.76	\$128.19
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,500	\$38,300	2	\$25.80	\$25.80	\$25.80	\$25.40
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,500	\$43,362	7	\$17.38	\$17.38	\$17.38	\$17.27
BNE	Bonterra Energy Corp	36,720	\$330,290	137	\$8.89	\$8.89	\$9.25	\$8.84
BNG	Bengal Energy Ltd. J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplT Corp A	9,800	\$132,953	20	\$13.51	\$13.51	\$13.79	\$13.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	418,287	\$33,215,954	2,423	\$79.38	\$79.38	\$79.81	\$78.37
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$22,099	2	\$24.55	\$24.55	\$24.56	\$24.55
BOS	Airboss of America J	17,230	\$261,581	49	\$15.12	\$15.12	\$15.71	\$15.04
BPF.UN	Boston Pizza Fnd Un	5,900	\$93,277	25	\$15.87	\$15.87	\$15.87	\$15.58
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	75	\$1,538	1	\$0.00	\$20.05	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	50	\$920	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	2,400	\$56,296	4	\$23.40	\$23.40	\$23.49	\$23.40
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	15,400	\$119,452	17	\$7.69	\$7.69	\$7.94	\$7.56
BRE	Bridgemarq RI Est RV	200	\$2,723	2	\$13.78	\$13.78	\$13.78	\$13.45
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	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.25	\$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.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	8,550	\$3,116	3	\$0.36	\$0.36	\$0.37	\$0.36
BTB.UN	BTB REIT Un	24,300	\$94,751	39	\$3.86	\$3.86	\$3.92	\$3.86
BTCC	Purpose BitcnCA CrHg	72,900	\$345,816	62	\$4.69	\$4.69	\$4.79	\$4.67
BTCC.B	Purpose BitcnCA NCHg	225,105	\$1,011,062	163	\$4.44	\$4.44	\$4.54	\$4.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,753	\$61,452	21	\$4.39	\$4.39	\$4.50	\$4.38
BTCQ	3iQ CoinShr Bitcn CA	6,800	\$34,574	5	\$5.08	\$5.08	\$5.09	\$5.08
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,300	\$128,951	29	\$4.52	\$4.52	\$4.63	\$4.49
BTCX.U	CI GalBitcnETF UH US	680	\$3,101	3	\$4.56	\$4.56	\$4.56	\$4.56
BTCY	Purpose Btcn Yld Un	10,550	\$41,009	14	\$3.84	\$3.84	\$3.92	\$3.82
BTCY.B	Purpose BtcnYldNC HG	300	\$1,243	3	\$4.13	\$4.13	\$4.18	\$4.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	468,089	\$2,773,460	430	\$6.03	\$6.03	\$6.09	\$5.77
BTO	B2Gold Corp.	105,630	\$480,513	288	\$4.53	\$4.53	\$4.60	\$4.49
BU	Burcon NutraSci J	16,000	\$13,510	8	\$0.86	\$0.86	\$0.86	\$0.83
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,788	24	\$9.94	\$9.94	\$9.94	\$9.92
BYD	Boyd Group Services	8,813	\$1,671,546	63	\$192.79	\$192.79	\$197.59	\$172.82
BYL	Baylin Tech Inc. J	2,000	\$915	4	\$0.48	\$0.48	\$0.48	\$0.45
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CAE	CAE Inc.	280,413	\$8,022,825	1,063	\$27.40	\$27.40	\$30.51	\$27.39
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	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,101	\$70,172	6	\$17.13	\$17.13	\$17.19	\$17.01
CALL.B	Evolve USBkEnhYldUhg	900	\$17,267	2	\$19.17	\$19.17	\$19.19	\$19.17
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,962	\$2,090,463	237	\$48.50	\$48.50	\$49.12	\$48.13
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,100	\$4,191	6	\$3.80	\$3.80	\$3.85	\$3.78
CARS	Evolve AutolInnov Heg	700	\$26,629	2	\$38.01	\$38.01	\$38.12	\$38.01
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.	35,800	\$335,737	79	\$9.59	\$9.59	\$9.59	\$9.05
CASH	Horizons HlntSvgs A	7,300	\$365,154	26	\$50.02	\$50.02	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,500	\$95,280	7	\$17.30	\$17.30	\$17.34	\$17.29
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,380	\$76,436	8	\$17.43	\$17.43	\$17.46	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,500	\$623,506	48	\$82.88	\$82.88	\$83.63	\$81.91
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	25,212	\$1,609,811	122	\$64.16	\$64.16	\$64.19	\$63.07
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	154,248	\$4,985,528	572	\$32.54	\$32.54	\$32.96	\$31.67
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	12,992	\$1,143,918	81	\$87.23	\$87.23	\$89.39	\$86.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	37,300	\$470,457	22	\$12.62	\$12.62	\$12.64	\$12.61
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$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	14,100	\$439,279	27	\$31.23	\$31.23	\$31.26	\$30.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$21,662	3	\$21.65	\$21.65	\$21.74	\$21.65
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	155,915	\$412,032	82	\$2.65	\$2.65	\$2.71	\$2.59
CEW	iShares EqWeight Un	300	\$4,579	3	\$15.27	\$15.27	\$15.27	\$15.25
CF	Canaccord Genuity	39,914	\$360,976	173	\$9.18	\$9.18	\$9.22	\$8.77
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	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
CFP	Canfor Corporation	19,112	\$522,428	78	\$27.13	\$27.13	\$27.52	\$27.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,310	1	\$4.62	\$4.62	\$4.62	\$4.62
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,000	\$32,060	19	\$5.33	\$5.33	\$5.43	\$5.22
CG	Centerra Gold Inc.	296,576	\$1,913,485	770	\$6.27	\$6.27	\$7.43	\$6.17
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	300	\$1,059	3	\$3.52	\$3.52	\$3.54	\$3.52
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	300	\$10,065	1	\$33.55	\$33.55	\$33.55	\$33.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,058	\$162,282	27	\$14.62	\$14.62	\$14.71	\$14.60
CGL.C	iShare GldBul Nn-Hdg	2,200	\$43,169	5	\$19.55	\$19.55	\$19.65	\$19.55
CGLO	CIBC Glbl Growth Un	1,300	\$27,959	4	\$21.48	\$21.48	\$21.53	\$21.48
CGO	Cogeco Inc. SV	2,740	\$189,792	14	\$69.04	\$69.04	\$69.70	\$69.04
CGR	iShares GlbRIEst Un	300	\$9,069	1	\$30.23	\$30.23	\$30.23	\$30.23
CGRA	CI GlbRIAssetPrivPIC\$	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.	41,948	\$476,770	121	\$11.52	\$11.52	\$11.53	\$11.20
CGXF	CI Gld+GiantCovr Heg	24,076	\$236,110	21	\$9.78	\$9.78	\$9.87	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,300	\$418,913	23	\$65.99	\$65.99	\$67.90	\$65.17
CHB	iShr US HiYldIncm Un	9,500	\$151,759	10	\$16.03	\$16.03	\$16.03	\$15.94
CHE.UN	Chemtrade Logistc Un	68,200	\$594,723	102	\$8.65	\$8.65	\$8.80	\$8.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,906	\$498,846	139	\$14.33	\$14.33	\$14.36	\$14.15
CHPS	HoriznGlbSemiconduct	1,600	\$35,133	5	\$22.21	\$22.21	\$22.21	\$21.82
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	75,802	\$228,524	50	\$2.99	\$2.99	\$3.05	\$2.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	37,400	\$171,866	128	\$4.65	\$4.65	\$4.67	\$4.49
CIBR	1st Tr NasdqCybrsec	400	\$13,671	2	\$34.20	\$34.20	\$34.20	\$34.11
CIC	CI CdnBks CovCallncm	9,500	\$112,925	10	\$11.90	\$11.90	\$11.91	\$11.83
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,300	\$183,580	15	\$34.51	\$34.51	\$34.71	\$34.51
CIGI	Colliers Intl Grp SV	4,210	\$668,608	38	\$158.36	\$158.36	\$159.72	\$158.14
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	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
CINT	CIBC Int'l Equity Un	4,600	\$86,829	9	\$18.85	\$18.85	\$18.92	\$18.85
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.	97,648	\$1,409,543	290	\$14.63	\$14.63	\$14.71	\$14.13
CJ	Cardinal Energy J	118,197	\$1,025,671	166	\$8.70	\$8.70	\$8.75	\$8.56
CJR.B	Corus Entertnmnt B	33,902	\$131,857	124	\$3.91	\$3.91	\$3.92	\$3.85
CJT	Cargojet Inc. Com&VV	4,511	\$688,658	34	\$155.42	\$155.42	\$155.42	\$150.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,426	\$565,872	28	\$16.91	\$16.91	\$16.94	\$16.91
CLG	iShre 1-10GovtBnd Un	10,600	\$181,008	9	\$17.06	\$17.06	\$17.10	\$17.06
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$16,600	2	\$8.34	\$8.34	\$8.34	\$8.18
CLS	Celestica Inc SV	11,439	\$165,319	67	\$14.57	\$14.57	\$14.59	\$14.14
CM	Cdn Imperial Bank	209,662	\$13,795,183	1,123	\$65.84	\$65.84	\$66.03	\$64.99
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,296	1	\$25.74	\$25.74	\$25.74	\$25.74
CMAG	CI MunroAltGlbGrowC\$	7,900	\$192,709	5	\$24.39	\$24.39	\$24.40	\$24.39
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
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\$	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	18,000	\$78,489	17	\$4.45	\$4.45	\$4.45	\$4.33
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	128,400	\$213,645	140	\$1.68	\$1.68	\$1.70	\$1.61
CMR	iShares MoneyMkt Un	4,000	\$200,192	5	\$50.04	\$50.04	\$50.05	\$50.04
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	2,010	\$13,020	7	\$6.48	\$6.48	\$6.48	\$6.46
CNE	Canacol Energy J	24,357	\$59,139	78	\$2.43	\$2.43	\$2.45	\$2.40
CNQ	Canadian Natural Res	196,159	\$13,398,614	884	\$68.84	\$68.84	\$69.28	\$66.97
CNR	Cdn Nat'l Railway	96,614	\$15,862,432	663	\$164.48	\$164.48	\$165.21	\$163.70
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	13,500	\$5,535	1	\$0.41	\$0.41	\$0.41	\$0.41
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	300	\$20,535	3	\$68.15	\$68.15	\$68.80	\$68.15
CP	Cdn Pacific Railway	89,718	\$9,288,354	565	\$104.19	\$104.19	\$104.20	\$102.85
CPD	iShares CdnPref Un	12,300	\$151,535	20	\$12.32	\$12.32	\$12.35	\$12.29
CPG	Crescent Point Corp.	401,645	\$3,685,270	512	\$9.24	\$9.24	\$9.35	\$8.94
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	12,600	\$93,496	32	\$7.22	\$7.22	\$7.82	\$7.12
CPLS	CIBC Core+Fixed Incm	800	\$14,200	3	\$17.75	\$17.75	\$17.75	\$17.75
CPX	Capital Power Corp.	45,941	\$2,305,732	176	\$49.54	\$49.54	\$51.03	\$49.52

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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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.	71,900	\$408,366	148	\$5.73	\$5.73	\$5.83	\$5.51
CRDL	Cardiol Therapeutc A	3,500	\$5,310	4	\$1.48	\$1.48	\$1.58	\$1.48
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	80,200	\$312,969	217	\$3.89	\$3.89	\$3.99	\$3.82
CROP	Purpose CreditOpp Un	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
CRP	Ceres Global Ag Corp	206	\$698	3	\$3.42	\$3.42	\$3.42	\$3.36
CRR.UN	Crombie Real Est Un	23,900	\$397,252	87	\$16.70	\$16.70	\$16.75	\$16.53
CRRX	CareRx Corp. J	2,200	\$8,290	4	\$3.69	\$3.69	\$3.80	\$3.69
CRT.UN	CT RI Est Invest Un	21,700	\$371,743	61	\$17.17	\$17.17	\$17.24	\$17.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CRYP	PurposeCrypOppor 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	277,505	\$920,953	501	\$3.34	\$3.34	\$3.44	\$3.15
CSAV	CI HIInterestSvgs Un	6,900	\$345,482	11	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	7,200	\$113,593	8	\$15.74	\$15.74	\$15.83	\$15.74
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,435	\$465,584	177	\$11.25	\$11.25	\$11.35	\$11.17
CSM	ClearStream Energy	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	7,401	\$15,686,837	73	\$2,123.77	\$2123.77	\$2145.07	\$2097.13
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,592	\$3,861,370	179	\$171.49	\$171.49	\$172.36	\$167.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	281,899	\$1,929,911	484	\$7.10	\$7.10	\$7.23	\$6.36
CTX	Crescita Therpeutc J	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
CU	Cdn Utilities A NV	33,805	\$1,378,137	154	\$40.89	\$40.89	\$40.90	\$40.62
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$24,290	2	\$22.24	\$22.24	\$22.24	\$21.95
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	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$25,420	4	\$25.40	\$25.40	\$25.60	\$25.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
CUD	iShare US DivGrow Un	4,462	\$235,508	19	\$52.85	\$52.85	\$52.87	\$52.73
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	524,666	\$11,516,933	1,481	\$22.13	\$22.13	\$22.28	\$21.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,595	1	\$15.19	\$15.19	\$15.19	\$15.19
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	\$21.21	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$28,600	2	\$22.00	\$22.00	\$22.00	\$22.00
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	15,724	\$99,424	35	\$6.96	\$6.96	\$6.96	\$6.01
CWB	Cdn Wstrn Bank	22,890	\$629,598	111	\$27.73	\$27.73	\$27.85	\$26.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
CWEB	Charlotte's Web Hldg	49,500	\$37,195	26	\$0.74	\$0.74	\$0.77	\$0.74
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$32,804	4	\$46.97	\$46.97	\$46.97	\$46.78
CXB	Calibre Mining Corp.	40,063	\$43,271	49	\$1.08	\$1.08	\$1.11	\$1.06
CXF	CI Cdn Conv Bond Un	1,400	\$13,499	2	\$9.67	\$9.67	\$9.67	\$9.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,200	\$125,397	9	\$57.11	\$57.11	\$57.27	\$56.67
CYBR	Evolve Cyber Sec Heg	1,100	\$43,818	3	\$39.88	\$39.88	\$39.88	\$39.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,700	\$35,336	3	\$20.72	\$20.72	\$20.79	\$20.72
D.UN	Dream Office REIT Un	7,000	\$138,553	41	\$19.80	\$19.80	\$19.97	\$19.63
DANC	Desjardn AitLN/SH Eq	15,800	\$337,427	10	\$21.36	\$21.36	\$21.37	\$21.34
DATA	Evolve Compute HegCA	600	\$10,794	2	\$17.97	\$17.97	\$18.01	\$17.97
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,700	\$214,470	40	\$6.37	\$6.37	\$6.44	\$6.22
DBO	D-Box Tech Inc. A J	27,000	\$2,955	4	\$0.11	\$0.11	\$0.11	\$0.10
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	3,500	\$4,720	6	\$1.32	\$1.32	\$1.37	\$1.32
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	5,284	\$241,359	25	\$45.57	\$45.57	\$46.25	\$44.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,041	\$83,638	14	\$4.93	\$4.93	\$4.94	\$4.86
DF.PR.A	Dividend 15Spl 2 Pr	1,400	\$13,625	3	\$9.73	\$9.73	\$9.74	\$9.73
DFN	Dividend 15 Splt A	51,600	\$394,314	50	\$7.63	\$7.63	\$7.71	\$7.56
DFN.PR.A	Dividend 15 Splt Pr	3,300	\$32,208	9	\$9.76	\$9.76	\$9.76	\$9.76
DFY	Definity Fin Corp.	26,530	\$1,023,497	92	\$38.27	\$38.27	\$39.07	\$38.27
DGR	CI WisdomTrUSDvGrHG	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,600	\$153,575	17	\$33.35	\$33.35	\$33.45	\$33.21
DGS	Div Growth Splt CI A	37,101	\$234,144	43	\$6.33	\$6.33	\$6.38	\$6.25
DGS.PR.A	Div Growth Split Pr	700	\$6,907	3	\$9.87	\$9.87	\$9.87	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$43,206	14	\$8.61	\$8.61	\$8.76	\$8.60
DIAM	Star Diamond Corp J	33,500	\$4,188	4	\$0.13	\$0.13	\$0.13	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,300	\$14,633	4	\$6.35	\$6.35	\$6.37	\$6.24
DIR.UN	Dream Industrl REIT	47,925	\$621,986	128	\$13.00	\$13.00	\$13.04	\$12.75
DISC	BMO Gbl ConsmrDiscr	529	\$16,595	3	\$31.40	\$31.40	\$31.40	\$31.28
DIV	Divers Rylyty Corp.	38,600	\$108,725	29	\$2.80	\$2.80	\$2.83	\$2.79
DIVS	Evolve CA Pref UnHeg	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,405	\$1,177,492	102	\$12.87	\$12.87	\$12.94	\$12.84
DLR.U	Horizon US\$Cur A USF	66,100	\$665,698	70	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	106,627	\$162,469	126	\$1.53	\$1.53	\$1.55	\$1.51
DN	Delta 9 Cannabis J	14,500	\$2,320	3	\$0.16	\$0.16	\$0.16	\$0.16
DND	Dye & Durham Ltd. J	15,140	\$286,242	87	\$19.18	\$19.18	\$19.32	\$17.70
DNG	Dynacor Group J	5,300	\$16,960	3	\$3.20	\$3.20	\$3.20	\$3.20
DNT	Candente Copper J	14,000	\$2,365	4	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	10,800	\$115,737	41	\$10.74	\$10.74	\$10.78	\$10.58
DOL	Dollarama Inc.	78,917	\$6,120,283	512	\$78.20	\$78.20	\$78.43	\$76.92
DOO	BRP Inc. SV	18,156	\$1,796,271	106	\$100.66	\$100.66	\$100.85	\$97.44
DPM	Dundee Precious Mtl	68,724	\$462,890	364	\$6.70	\$6.70	\$6.86	\$6.65
DQD	CI Wisdom3USDvVaryHg	900	\$32,072	4	\$35.76	\$35.76	\$35.76	\$35.62
DQI	CIWisdom3IntlDvVarHg	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
DR	Medical Facilities	7,300	\$70,229	12	\$9.78	\$9.78	\$9.78	\$9.52
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	7,000	\$227,162	24	\$32.69	\$32.69	\$33.04	\$31.84
DRMC	DesjardinsRI CA LwCO	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97

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 ResidntlREIT US	1,000	\$9,600	3	\$9.60	\$9.60	\$9.60	\$9.60
DRT	DIRTT Env Solution J	6,000	\$6,010	2	\$1.01	\$1.01	\$1.01	\$1.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,407	5	\$8.29	\$8.29	\$8.29	\$8.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,161	\$1,395,840	107	\$91.67	\$91.67	\$93.62	\$91.40
DTOL	D2L Inc. J SV	2,200	\$15,848	6	\$7.21	\$7.21	\$7.22	\$7.06
DXB	Dynamic ActvTact Bnd	700	\$13,005	2	\$18.60	\$18.60	\$18.60	\$18.57
DXC	Dynamic ActvCA DivUn	1,500	\$48,714	6	\$32.52	\$32.52	\$32.52	\$32.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,717	\$159,205	13	\$42.94	\$42.94	\$42.94	\$42.78
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,100	\$22,837	3	\$20.77	\$20.77	\$20.77	\$20.74
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,000	\$125,640	11	\$20.92	\$20.92	\$21.00	\$20.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,800	\$52,003	9	\$6.01	\$6.01	\$6.01	\$5.78
DXU	Dynamic ActvUS DivUn	700	\$29,039	4	\$41.38	\$41.38	\$41.60	\$41.38
DXV	Dynamc ActInvestFltg	1,300	\$25,896	3	\$19.92	\$19.92	\$19.92	\$19.92
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
E	Enterprise Group Inc	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,700	\$78,810	3	\$46.26	\$46.26	\$46.40	\$46.26
EBIT	Bitcoin ETF CA Unheg	3,200	\$36,500	9	\$11.30	\$11.30	\$11.50	\$11.30
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	\$8.25	\$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.	50,600	\$338,979	91	\$6.73	\$6.73	\$6.75	\$6.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$18,516	4	\$4.82	\$4.82	\$5.03	\$4.82
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	40	\$391	2	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	27,402	\$127,753	60	\$4.57	\$4.57	\$4.74	\$4.57
EDT	Spectral Medical Inc	5,000	\$2,690	2	\$0.53	\$0.53	\$0.54	\$0.53
EDV	Endeavour Mining Ord	39,592	\$1,104,227	220	\$27.80	\$27.80	\$28.16	\$27.55
EFL	Electrovaya Inc.	16,500	\$17,225	9	\$1.07	\$1.07	\$1.07	\$1.00
EFN	Element Fleet Mgt	46,650	\$706,408	215	\$15.15	\$15.15	\$15.26	\$15.05
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	\$24.97	\$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	34,900	\$308,829	75	\$8.90	\$8.90	\$9.07	\$8.64
EFX	Enerflex Ltd.	18,100	\$103,551	45	\$5.78	\$5.78	\$5.82	\$5.52
EGIF	Exemplar GrwthIncmUn	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
EGLX	Enthusiast GameHldgJ	52,900	\$126,587	104	\$2.37	\$2.37	\$2.44	\$2.33
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	7,700	\$365,597	28	\$47.76	\$47.76	\$47.76	\$47.13
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	83,487	\$1,080,550	135	\$12.97	\$12.97	\$13.03	\$12.83
ELD	Eldorado Gold Corp.	54,700	\$445,026	159	\$8.10	\$8.10	\$8.32	\$7.98
ELEF	Silver Elephant J	30,501	\$18,056	7	\$0.59	\$0.59	\$0.62	\$0.58
ELF	E-L Financial Corp.	200	\$165,033	2	\$825.17	\$825.17	\$825.17	\$825.16
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	\$20.27	\$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	8,000	\$2,043	3	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA	Emera Incorporated	72,884	\$4,464,687	359	\$61.33	\$61.33	\$61.60	\$60.74
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
EMP.A	Empire Co Cl A NV	35,664	\$1,374,132	206	\$38.67	\$38.67	\$38.74	\$38.18
EMV.B	CI Wisdom3EmrgMktDiv	1,300	\$31,278	2	\$24.06	\$24.06	\$24.06	\$24.06
ENB	Enbridge Inc.	213,755	\$11,984,319	1,070	\$56.07	\$56.07	\$56.28	\$55.75
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$40,215	4	\$25.15	\$25.15	\$25.20	\$25.03
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$41,292	3	\$22.99	\$22.99	\$22.99	\$22.81
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$26,538	3	\$18.88	\$18.88	\$19.01	\$18.88
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
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	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.N	Enbridge Inc Sr N Pr	3	\$58	1	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.91	\$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	3,000	\$34,910	3	\$11.61	\$11.61	\$11.65	\$11.61
ENGH	Enghouse Systems Ltd	10,067	\$333,877	55	\$33.29	\$33.29	\$33.35	\$32.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,500	\$102,568	11	\$15.84	\$15.84	\$15.89	\$15.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	25,455	\$1,410,190	134	\$55.18	\$55.18	\$56.23	\$54.58
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$22,045	4	\$55.00	\$55.00	\$55.50	\$54.97
EQL	Invesco S&P500 EqWgt	3,300	\$95,327	12	\$28.92	\$28.92	\$28.92	\$28.83
EQL.F	Invesco S&P500EqCA-H	1,400	\$37,885	5	\$27.09	\$27.09	\$27.09	\$27.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,273	\$291,645	130	\$5.56	\$5.56	\$5.75	\$5.41
ERD	Erdene Res Dev J	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	16,500	\$60,221	43	\$3.68	\$3.68	\$3.69	\$3.62
ERF	Enerplus Corporation	120,456	\$2,069,094	353	\$17.32	\$17.32	\$17.40	\$16.74
ERO	Ero Copper Corp. J	21,300	\$298,431	58	\$14.07	\$14.07	\$14.15	\$13.56
ESG	Invesco S&P500ESG Un	400	\$11,236	1	\$28.09	\$28.09	\$28.09	\$28.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	938	\$30,486	4	\$32.51	\$32.51	\$32.51	\$32.50
ESGB	BMO ESG CorpBnd CAD	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
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	\$27.11	\$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	\$33.28	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,753	1	\$37.53	\$37.53	\$37.53	\$37.53
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	33,800	\$105,337	68	\$3.13	\$3.13	\$3.17	\$3.00
ESM	Euro Sun Mining J	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	14,000	\$5,078	4	\$0.36	\$0.36	\$0.38	\$0.36
ET	Evertz Technologies	1,200	\$16,758	2	\$14.09	\$14.09	\$14.09	\$13.94
ETC	EvolveCryptocurUH CA	13,800	\$79,038	13	\$5.65	\$5.65	\$5.77	\$5.65
ETC.U	EvolveCryptocurUH US	535	\$3,012	2	\$5.63	\$5.63	\$5.63	\$5.63
ETG	Entree Resources J	11,572	\$8,942	5	\$0.77	\$0.77	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	27,462	\$214,010	47	\$7.72	\$7.72	\$7.84	\$7.66
ETHH.B	Purpose EthrCA NC Hg	17,185	\$142,660	25	\$8.25	\$8.25	\$8.39	\$8.19
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,950	\$24,069	24	\$8.16	\$8.16	\$8.22	\$8.13
ETHI	Horizon GlbSustLdr A	400	\$16,576	1	\$41.44	\$41.44	\$41.44	\$41.44
ETHQ	3iQ CoinShr Ether Un	600	\$5,682	2	\$9.47	\$9.47	\$9.47	\$9.47
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	25,000	\$207,752	19	\$8.25	\$8.25	\$8.40	\$8.25
ETHR.U	Ether ETF USDenom UH	200	\$1,632	1	\$8.16	\$8.16	\$8.16	\$8.16
ETHX.B	CI GalxyEthernCA UHG	144,212	\$1,230,841	108	\$8.44	\$8.44	\$8.61	\$8.42
ETHX.U	CI GalxyEthernUS UH	10,721	\$89,667	19	\$8.31	\$8.31	\$8.40	\$8.31
ETHY	Purpose Ether Yld Un	11,001	\$37,888	17	\$3.44	\$3.44	\$3.48	\$3.43
ETHY.B	Purpose EthrYld ncHg	402	\$1,584	3	\$3.93	\$3.93	\$3.95	\$3.93
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.30	\$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.	20,100	\$150,871	32	\$7.47	\$7.47	\$7.55	\$7.44
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	40,400	\$52,018	18	\$1.28	\$1.28	\$1.30	\$1.28
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	800	\$2,212	2	\$2.78	\$2.78	\$2.78	\$2.74
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
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	5,000	\$51,349	6	\$10.27	\$10.27	\$10.38	\$10.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,800	\$34,377	4	\$12.30	\$12.30	\$12.30	\$12.27
FCCB	Fidelity CdnBndIdxUn	1,800	\$40,701	5	\$22.60	\$22.60	\$22.67	\$22.56
FCCD	Fidelity Cdn Div L	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
FCCL	Fidelity CdnLwVol L	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
FCCV	Fidelity CdnVal L Un	4,800	\$61,358	6	\$12.79	\$12.79	\$12.79	\$12.67
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,800	\$224,217	21	\$22.82	\$22.82	\$22.94	\$22.79
FCGB.U	Fidelity GlbCorBndUS	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
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	700	\$15,009	4	\$21.43	\$21.43	\$21.47	\$21.41
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd 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	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	20,000	\$602,711	40	\$30.24	\$30.24	\$30.27	\$29.94
FCIQ.U	Fidelity IntlHiQuaUS	2,200	\$51,899	4	\$23.58	\$23.58	\$23.60	\$23.58
FCIV	Fidelity Intl Val L	4,600	\$115,114	6	\$25.10	\$25.10	\$25.10	\$25.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	500	\$4,790	2	\$9.58	\$9.58	\$9.58	\$9.58
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,564	1	\$41.41	\$41.41	\$41.41	\$41.41
FCR.UN	First Cap REIT Un	46,577	\$736,689	224	\$15.87	\$15.87	\$15.90	\$15.71

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	200	\$6,219	2	\$31.13	\$31.13	\$31.13	\$31.06
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,771	2	\$24.20	\$24.20	\$24.20	\$24.17
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	182,500	\$138,810	74	\$0.78	\$0.78	\$0.78	\$0.74
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
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	2,000	\$81,860	4	\$40.92	\$40.92	\$40.96	\$40.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$29,212	4	\$12.21	\$12.21	\$12.21	\$12.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	400	\$12,489	2	\$31.23	\$31.23	\$31.23	\$31.20
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	\$34.93	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,300	\$239,434	65	\$10.69	\$10.69	\$10.86	\$10.34
FF	First Mining Gold J	22,500	\$5,575	4	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	9,067	\$6,165,051	73	\$668.18	\$668.18	\$693.90	\$668.14
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	\$15.50	\$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	\$15.90	\$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	1,195	\$25,551	3	\$21.35	\$21.35	\$21.35	\$21.35
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.72	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,600	\$78,107	14	\$4.74	\$4.74	\$4.77	\$4.66
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	16,200	\$167,018	7	\$10.30	\$10.30	\$10.32	\$10.30
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$38,998	6	\$11.86	\$11.86	\$11.86	\$11.81
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	175,292	\$1,255,084	59	\$7.16	\$7.16	\$7.18	\$7.09
FIG	CI Invest GrdBnd Heg	45,018	\$434,515	34	\$9.63	\$9.63	\$9.66	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,000	\$77,283	32	\$11.05	\$11.05	\$11.10	\$10.96
FIL	Filo Mining Corp. J	38,800	\$700,163	201	\$18.11	\$18.11	\$18.29	\$17.56
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	\$17.60	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
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	4,200	\$41,810	6	\$9.97	\$9.97	\$9.97	\$9.93
FLOW	Flow Beverage J SV	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	193	\$6,013	2	\$31.21	\$31.21	\$31.21	\$31.21
FLX	Purpose GlbFlxCredUn	5,400	\$37,293	8	\$6.90	\$6.90	\$6.91	\$6.90
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	217,163	\$5,203,585	795	\$24.22	\$24.22	\$24.49	\$23.22
FN	First Nat'l Fin Corp	5,437	\$209,633	24	\$38.62	\$38.62	\$38.69	\$38.38
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.	60,283	\$10,279,589	459	\$171.14	\$171.14	\$172.10	\$168.97
FOOD	Goodfood Market J	10,500	\$13,127	46	\$1.24	\$1.24	\$1.27	\$1.23
FORA	VerticalScope J SV	9,300	\$94,083	7	\$10.51	\$10.51	\$11.09	\$7.97
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,400	\$52,801	4	\$22.02	\$22.02	\$22.02	\$21.99
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
FR	First Majestic J	71,406	\$773,514	164	\$10.80	\$10.80	\$10.98	\$10.67
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	212,997	\$2,915,185	422	\$13.70	\$13.70	\$13.99	\$13.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	41,378	\$398,590	34	\$9.63	\$9.63	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	3,767	\$643,309	36	\$171.94	\$171.94	\$171.94	\$168.95
FSY	Forsys Metals Corp J	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
FSZ	Fiera Capital A SV	10,400	\$99,464	21	\$9.57	\$9.57	\$9.61	\$9.49
FT	Fortune Minerals J	13,000	\$1,283	3	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,600	\$15,149	6	\$2.34	\$2.34	\$2.41	\$2.26
FTN	Financial 15 Splt A	17,460	\$160,811	32	\$9.21	\$9.21	\$9.24	\$9.15
FTN.PR.A	Financial 15 Splt Pr	5,000	\$50,810	4	\$10.15	\$10.15	\$10.17	\$10.15
FTRP	Field Trip Health J	5,000	\$5,443	8	\$1.10	\$1.10	\$1.10	\$1.07
FTS	Fortis Inc.	51,893	\$3,133,737	278	\$60.32	\$60.32	\$60.62	\$60.26
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,800	\$1,119,967	192	\$28.88	\$28.88	\$29.19	\$28.40
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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
FVI	Fortuna Silver Mines	63,780	\$239,334	89	\$3.72	\$3.72	\$3.81	\$3.70
FVL	Freegold Ventures J	28,900	\$13,680	13	\$0.47	\$0.47	\$0.48	\$0.47
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,185	7	\$20.92	\$20.92	\$20.96	\$20.86
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,400	\$7,778	3	\$5.57	\$5.57	\$5.57	\$5.55
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	500	\$9,083	2	\$18.19	\$18.19	\$18.19	\$18.16
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,000	\$30,633	5	\$30.64	\$30.64	\$30.70	\$30.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	GCM Mining Corp.	6,900	\$25,636	27	\$3.65	\$3.65	\$3.75	\$3.65
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$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	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
GDI	GDI Integrated SV J	3,799	\$189,198	16	\$49.75	\$49.75	\$50.06	\$49.59
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,200	\$41,778	2	\$18.99	\$18.99	\$18.99	\$18.99
GDV	Gibl Div GrowSplit A	15,330	\$173,075	29	\$11.29	\$11.29	\$11.35	\$11.25
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,170	\$422,463	98	\$24.54	\$24.54	\$24.69	\$24.45
GENM	Generation Mining J	29,500	\$19,565	12	\$0.66	\$0.66	\$0.67	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$30,281	4	\$43.26	\$43.26	\$43.32	\$43.21
GFL	GFL Environment SV	11,350	\$416,465	73	\$36.75	\$36.75	\$37.09	\$36.43
GFP	Green1st ForestProdJ	275	\$473	3	\$1.70	\$1.70	\$1.73	\$1.70
GGA	Goldgroup Mining J	184,000	\$3,680	4	\$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	57,998	\$142,490	93	\$2.48	\$2.48	\$2.51	\$2.43
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$45,894	5	\$41.78	\$41.78	\$41.78	\$41.70
GH	Gamehost Inc.	300	\$2,460	3	\$8.20	\$8.20	\$8.20	\$8.20
GIB.A	CGI Inc. CI A SV	19,342	\$2,122,880	137	\$110.14	\$110.14	\$110.29	\$109.33
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	11,200	\$451,778	95	\$40.27	\$40.27	\$40.48	\$40.16
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	22,241	\$13,870	11	\$0.62	\$0.62	\$0.65	\$0.59
GLCC	Horizn Gld EqCvCII E	3,511	\$79,160	16	\$22.45	\$22.45	\$22.75	\$22.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,438	\$59,669	33	\$3.40	\$3.40	\$3.49	\$3.38
GLXY	Galaxy Digital J Ord	151,260	\$1,226,586	252	\$8.27	\$8.27	\$8.39	\$7.80
GMTN	Gold Mountain Mng J	48,000	\$17,775	6	\$0.37	\$0.37	\$0.38	\$0.37
GMX	Globex Mining Ent J	7,000	\$6,305	3	\$0.92	\$0.92	\$0.92	\$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	18,907	\$24,463	28	\$1.28	\$1.28	\$1.33	\$1.26
GOOS	Cda Goose Hldgs SV	24,983	\$682,019	85	\$27.70	\$27.70	\$27.70	\$26.70
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,000	\$84,747	19	\$3.85	\$3.85	\$3.92	\$3.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
GRN	Greenlane Renew J	76,950	\$64,932	33	\$0.84	\$0.84	\$0.87	\$0.81
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,711	\$971,874	76	\$82.61	\$82.61	\$83.49	\$81.28
GSV	Gold Stand Venture J	57,200	\$29,504	113	\$0.52	\$0.52	\$0.53	\$0.50
GSY	goeasy Ltd.	8,662	\$1,122,354	82	\$131.80	\$131.80	\$132.62	\$126.04
GTE	Gran Tierra Energy J	77,800	\$117,501	86	\$1.53	\$1.53	\$1.54	\$1.47
GTMS	Greenbrook TMS Inc J	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
GUD	Knight Therapeutics	20,719	\$116,257	41	\$5.61	\$5.61	\$5.72	\$5.58
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	166,022	\$5,263,707	613	\$31.75	\$31.75	\$31.86	\$31.30
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
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	700	\$13,834	2	\$19.75	\$19.75	\$19.84	\$19.75
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	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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.	152,500	\$198,567	55	\$1.32	\$1.32	\$1.32	\$1.27
H	Hydro One Limited	89,236	\$3,183,489	372	\$35.63	\$35.63	\$36.20	\$35.41
HAB	Horizon CorpBnd E Un	7,500	\$74,423	8	\$9.93	\$9.93	\$9.93	\$9.91
HAC	Horizon Seasonl E Un	1,700	\$42,016	5	\$24.74	\$24.74	\$24.74	\$24.70
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	1,500	\$7,706	4	\$5.12	\$5.12	\$5.15	\$5.11
HAL	Horizons Cdn Div E	1,400	\$28,523	9	\$20.39	\$20.39	\$20.45	\$20.27
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
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 GlblDiv E Un	1,131	\$30,490	7	\$27.02	\$27.02	\$27.02	\$26.91
HBA	Hamilton AusBk=Wgt E	3,500	\$77,672	9	\$22.27	\$22.27	\$22.27	\$22.14
HBAL	Horizons Bal TRI A	12,800	\$166,474	18	\$13.01	\$13.01	\$13.02	\$12.96
HBB	Horizon Cdn SlctUniv	13,052	\$599,884	23	\$45.94	\$45.94	\$46.13	\$45.91
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	28,610	\$291,535	29	\$10.20	\$10.20	\$10.22	\$10.15
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$7,808	2	\$11.18	\$11.18	\$11.18	\$11.15
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	300	\$3,892	2	\$13.02	\$13.02	\$13.02	\$12.95
HBM	Hudbay Minerals Inc.	185,005	\$1,071,303	336	\$5.87	\$5.87	\$5.95	\$5.61
HBP	Helix BioPharma	11,500	\$1,995	6	\$0.18	\$0.18	\$0.18	\$0.17
HBU	BetaPro GldBul 2x BI	150	\$1,586	2	\$10.57	\$10.57	\$10.57	\$10.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$18,232	3	\$23.00	\$23.00	\$23.00	\$22.72
HCAL	Hamilton EnhancA Bk	16,400	\$373,397	35	\$22.83	\$22.83	\$22.91	\$22.56
HCG	Home Capital Group	25,447	\$713,985	142	\$28.16	\$28.16	\$28.21	\$27.81
HCLN	Harvest CleanEngy Un	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
HCON	Horizons ConservTRI	100	\$1,230	1	\$12.30	\$12.30	\$12.30	\$12.30
HCRE	Horizons EqlCA REIT	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,900	\$566,167	78	\$33.49	\$33.49	\$33.70	\$33.28
HDIF	Harvest DiverMolncmA	32,367	\$289,334	44	\$8.96	\$8.96	\$8.96	\$8.90
HDIV	HamiltonEnhnMltSecCl	25,387	\$405,573	41	\$16.02	\$16.02	\$16.02	\$15.89
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,125	\$119,567	12	\$9.05	\$9.05	\$9.38	\$8.93
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,000	\$2,140	2	\$2.16	\$2.16	\$2.16	\$2.12
HERO	Evolve E-Gaming HgUn	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
HEU	BetaProS&PTSX Engy2x	12,700	\$526,852	33	\$42.29	\$42.29	\$42.36	\$40.32
HEWB	Horizons EqlCdaBanks	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
HEXO	HEXO Corp.	85,000	\$23,618	18	\$0.28	\$0.28	\$0.29	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	28,200	\$157,301	11	\$5.48	\$5.48	\$5.59	\$5.48
HFG	Hamilton Glbl Fin E	1,600	\$32,966	3	\$20.62	\$20.62	\$20.62	\$20.60
HFIN	Hamilton EnhancA Fin	4,800	\$66,728	6	\$13.94	\$13.94	\$13.94	\$13.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,746	\$260,819	20	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,100	\$77,047	11	\$18.90	\$18.90	\$18.92	\$18.53
HGD	BetaProCdnGldMn-2xBr	62,621	\$562,931	69	\$9.02	\$9.02	\$9.14	\$8.74
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	\$21.90	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,100	\$8,698	5	\$7.95	\$7.95	\$7.95	\$7.88
HGRO	Horizon GrowTRI A Un	6,535	\$85,976	14	\$13.22	\$13.22	\$13.22	\$13.12
HGU	BetaProCdnGldMnr2xBI	118,128	\$1,364,678	216	\$11.45	\$11.45	\$11.80	\$11.30
HGY	Horizons GldYld E Un	40,900	\$198,242	25	\$4.83	\$4.83	\$4.86	\$4.83
HHL	Harvest HlthcrLdr Un	70,328	\$577,150	71	\$8.23	\$8.23	\$8.24	\$8.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	800	\$6,832	1	\$8.54	\$8.54	\$8.54	\$8.54
HIG	Brompton GlbHlthcrCA	1,200	\$11,123	2	\$9.24	\$9.24	\$9.29	\$9.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrS	26,060	\$366,538	36	\$14.04	\$14.04	\$14.11	\$14.03
HIX	BetaPro60 DailyInvrS	20,600	\$152,704	8	\$7.38	\$7.38	\$7.43	\$7.38
HLF	High Liner Foods Inc	1,800	\$24,260	5	\$13.63	\$13.63	\$13.63	\$13.25
HLIF	Harvest CdnEq Incm A	1,500	\$14,325	1	\$9.55	\$9.55	\$9.55	\$9.55
HLIT	HoriznGlbLithiumProd	1,600	\$66,511	9	\$41.65	\$41.65	\$41.66	\$41.44
HLPR	Horizn LadrCA PrShr	2,400	\$58,407	3	\$24.37	\$24.37	\$24.37	\$24.28
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,600	\$11,558	8	\$7.30	\$7.30	\$7.30	\$7.16
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	29,300	\$274,633	12	\$9.33	\$9.33	\$9.44	\$9.33
HND	BetaProNatGas Lev Br	965,135	\$1,487,198	321	\$1.47	\$1.47	\$1.65	\$1.46
HNU	BetaPro NatGasLevBul	55,460	\$1,568,536	158	\$29.44	\$29.44	\$29.61	\$26.35
HOD	BetaPro CrdOilInvrBr	61,525	\$644,152	45	\$10.22	\$10.22	\$11.08	\$10.04
HOG	Horizn PplnEngyServA	300	\$2,799	1	\$9.33	\$9.33	\$9.33	\$9.33
HOM.U	BSR REIT Invest USF	4,000	\$69,064	8	\$17.34	\$17.34	\$17.40	\$16.91
HOM.UN	BSR REIT Invest Un	3,600	\$79,283	20	\$22.20	\$22.20	\$22.20	\$21.71
HOT.U	American Hotl Un USF	1,900	\$5,244	1	\$2.76	\$2.76	\$2.76	\$2.76
HOT.UN	American Hotl LP Un	28,500	\$103,304	34	\$3.62	\$3.62	\$3.67	\$3.59
HOU	BetaPro CrdOilLevBul	78,652	\$1,563,288	92	\$20.52	\$20.52	\$20.88	\$18.97
HPF	HarvestEnergyLdr+ Un	3,000	\$10,159	7	\$3.39	\$3.39	\$3.39	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,000	\$289,407	17	\$8.54	\$8.54	\$8.54	\$8.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	206,015	\$1,386,299	188	\$6.69	\$6.69	\$6.82	\$6.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	231,230	\$2,912,931	202	\$12.70	\$12.70	\$12.71	\$12.43
HR.UN	H&R Real Estate Un	67,075	\$906,814	184	\$13.55	\$13.55	\$13.61	\$13.40
HRAA	Horizons ReSolvAlloc	12,200	\$145,240	5	\$11.93	\$11.93	\$11.93	\$11.89
HRED	BetProEqCA REIT-2xBr	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
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.	8,500	\$117,533	15	\$13.99	\$13.99	\$14.01	\$13.68
HSAV	Horizons CshMaxShare	10,499	\$1,073,608	54	\$102.27	\$102.27	\$102.28	\$102.24
HSD	BetaPro S&P500 -2xBr	89,200	\$642,744	74	\$7.17	\$7.17	\$7.28	\$7.17
HSH	Horizn S&P500CA Hegd	3,300	\$169,443	8	\$51.37	\$51.37	\$51.43	\$51.22
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	87,200	\$1,381,003	107	\$15.91	\$15.91	\$15.91	\$15.69
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,095	1	\$100.95	\$100.95	\$100.95	\$100.95
HTA	HarvestTechAchvGrw A	31,612	\$451,917	53	\$14.35	\$14.35	\$14.35	\$14.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$13,500	1	\$15.00	\$15.00	\$15.00	\$15.00
HTB	Horizn US7-10TreasBd	408	\$22,483	3	\$54.66	\$54.66	\$55.26	\$54.66
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	800	\$11,832	1	\$14.79	\$14.79	\$14.79	\$14.79
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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	1,500	\$21,870	6	\$14.58	\$14.58	\$14.58	\$14.58
HULC	HorizonsUS LrgCapldx	500	\$31,240	2	\$62.42	\$62.42	\$62.72	\$62.42
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	2,413	\$50,649	8	\$21.68	\$21.68	\$21.69	\$20.80
HURA	Horizon GlbUranium A	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
HUT	Hut 8 Mining Corp J	423,042	\$1,420,437	475	\$3.47	\$3.47	\$3.51	\$3.20
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	4,207	\$80,086	15	\$19.06	\$19.06	\$19.07	\$19.00
HUV	BetaProSP500ST Futre	100,245	\$792,696	144	\$7.82	\$7.82	\$8.02	\$7.80
HUZ	Horizons Silver ETF	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,272	3	\$12.27	\$12.27	\$12.28	\$12.27
HWO	High Arctic Engy Inc	3,100	\$4,594	4	\$1.52	\$1.52	\$1.52	\$1.47
HWX	Headwater Expl Inc.	96,430	\$558,237	143	\$5.75	\$5.75	\$5.87	\$5.69
HXCN	HorizonsS&PTSXCaplDx	2,500	\$75,656	12	\$30.27	\$30.27	\$30.28	\$30.25
HXD	BetaProS&PTSX60-2xBr	42,400	\$303,545	25	\$7.09	\$7.09	\$7.21	\$7.09
HXDM	Horizons IntIMkts Eq	13,100	\$459,388	24	\$35.10	\$35.10	\$35.12	\$35.01
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$24,441	4	\$27.20	\$27.20	\$27.20	\$27.07
HXEM	Horizons EmergMkt Eq	200	\$6,087	2	\$30.41	\$30.41	\$30.46	\$30.41
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.15	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$21,903	3	\$43.85	\$43.85	\$43.85	\$43.67
HXQ	Horizon NASDAQ100SHR	2,602	\$125,670	10	\$48.41	\$48.41	\$48.43	\$48.11
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,400	\$289,215	23	\$53.63	\$53.63	\$53.65	\$53.39
HXS.U	Horizon S&P500 US Sh	5,700	\$238,923	4	\$41.92	\$41.92	\$41.92	\$41.83
HXT	Horizon S&P/TSX60	16,334	\$787,738	35	\$48.27	\$48.27	\$48.31	\$47.87
HXT.U	Horizon S&P/TSX60 US	700	\$26,446	2	\$37.73	\$37.73	\$37.80	\$37.73
HXU	BetaProS&PTSX60 2xBI	15,300	\$282,986	24	\$18.56	\$18.56	\$18.58	\$18.28
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,980	1	\$7.96	\$7.96	\$7.96	\$7.96
HYLD	Hamilton USCvCIHG C\$	57,393	\$796,948	89	\$13.92	\$13.92	\$13.93	\$13.82
HYLD.U	Hamilton USCvCIUH US	8,600	\$119,798	15	\$13.93	\$13.93	\$13.93	\$13.93
HZD	BetaPro Slvr -2DlyBr	1,900	\$43,000	5	\$22.68	\$22.68	\$23.03	\$22.46
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	61,300	\$579,224	32	\$9.36	\$9.36	\$9.62	\$9.34
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.73	\$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.	38,748	\$2,763,759	202	\$71.32	\$71.32	\$71.76	\$70.73
IAU	i-80 Gold Corp. J	114,800	\$322,025	86	\$2.74	\$2.74	\$2.95	\$2.65
IBG	IBI Group Inc.	730	\$14,109	5	\$19.32	\$19.32	\$19.33	\$19.32
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,563	8	\$9.52	\$9.52	\$9.55	\$9.49
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,300	\$19,311	4	\$3.60	\$3.60	\$3.74	\$3.60
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	400	\$536	2	\$1.34	\$1.34	\$1.34	\$1.34
IFC	Intact Fin Corp.	18,891	\$3,592,086	134	\$189.65	\$189.65	\$193.14	\$189.06
IFC.PR.A	Intact Fin A Ser 1	2,000	\$38,040	2	\$19.02	\$19.02	\$19.02	\$19.02
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	39,017	\$1,301,892	152	\$33.31	\$33.31	\$33.58	\$33.01
IFRF	IA ClaringtonFltg Un	500	\$4,505	1	\$9.01	\$9.01	\$9.01	\$9.01
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	1,500	\$26,740	3	\$17.79	\$17.79	\$17.84	\$17.79
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,966	\$491,764	61	\$37.98	\$37.98	\$38.01	\$37.75
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	36,800	\$490,182	141	\$13.28	\$13.28	\$13.43	\$13.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	208	\$1,849	2	\$8.89	\$8.89	\$8.89	\$8.89
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	101,900	\$182,424	123	\$1.78	\$1.78	\$1.86	\$1.73
IMO	Imperial Oil Ltd.	68,535	\$3,847,326	436	\$56.08	\$56.08	\$56.54	\$54.90
IMP	Intermap Technology	18,000	\$7,365	2	\$0.41	\$0.41	\$0.43	\$0.41
IMV	IMV Inc. J	15,000	\$9,635	5	\$0.65	\$0.65	\$0.65	\$0.64
INC.UN	Income Fin Tr Un	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	18,951	\$370,817	101	\$19.53	\$19.53	\$19.78	\$19.44
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	8,900	\$63,157	17	\$7.07	\$7.07	\$7.14	\$7.05
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,895	\$39,266	12	\$13.75	\$13.75	\$13.75	\$13.35
IPO	InPlay Oil Corp. J	41,400	\$141,256	45	\$3.48	\$3.48	\$3.50	\$3.21
IQD	CI WisdomTrIntlDivHG	2,500	\$73,064	8	\$29.21	\$29.21	\$29.28	\$29.09
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ITE	i3 Energy plc J Ord	74,000	\$33,353	9	\$0.46	\$0.46	\$0.46	\$0.45
ITH	Int'l Tower Hill J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	148,448	\$1,328,000	465	\$9.06	\$9.06	\$9.08	\$8.74
IVQ	Invesque Inc.	3,400	\$5,440	1	\$1.60	\$1.60	\$1.60	\$1.60
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	10,700	\$36,265	32	\$3.35	\$3.35	\$3.45	\$3.30
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.	98,679	\$582,012	132	\$6.07	\$6.07	\$6.14	\$5.74
JWEL	Jamieson Wellness	6,911	\$262,563	32	\$37.86	\$37.86	\$38.30	\$37.62
K	Kinross Gold Corp.	147,386	\$664,777	247	\$4.49	\$4.49	\$4.58	\$4.45
KBL	K-Bro Linen Inc.	2,300	\$73,776	11	\$32.85	\$32.85	\$32.85	\$31.77
KEC	Kiwetinohk Energy J	1,400	\$20,450	2	\$14.74	\$14.74	\$14.74	\$14.43
KEG.UN	Keg Royalties Fnd Un	900	\$14,394	3	\$16.08	\$16.08	\$16.08	\$15.92
KEI	Kolibri Glb Energy J	10,700	\$20,752	7	\$2.09	\$2.09	\$2.09	\$1.90
KEL	Kelt Expl Ltd. J	15,828	\$103,089	28	\$6.58	\$6.58	\$6.59	\$6.36
KEY	Keyera Corp.	44,886	\$1,431,859	192	\$31.97	\$31.97	\$32.10	\$31.56
KILO	Purpose Gold Bul Un	1,600	\$43,160	7	\$26.94	\$26.94	\$27.16	\$26.92
KILO.B	Purpose Gld Nn-curHg	2,600	\$71,498	6	\$27.49	\$27.49	\$27.53	\$27.49
KILO.U	PurposeGldUS\$nnCurHg	285	\$7,960	2	\$27.93	\$27.93	\$27.93	\$27.93
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	13,081	\$233,613	65	\$17.92	\$17.92	\$17.98	\$17.68
KNT	K92 Mining Inc. J	38,760	\$330,535	123	\$8.46	\$8.46	\$8.74	\$8.39
KPT	KP Tissue Inc.	3,100	\$33,792	5	\$10.84	\$10.84	\$10.93	\$10.76
KRN	Karnalyte Res J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
KRR	Karora Res Inc. J	53,500	\$178,631	126	\$3.29	\$3.29	\$3.41	\$3.25
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,860	\$2,978,191	150	\$169.05	\$169.05	\$173.15	\$162.15
L	Loblaw Companies Ltd	29,728	\$3,455,143	259	\$116.26	\$116.26	\$117.03	\$115.17
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
LABS	MediPharm LabsCorp J	29,000	\$2,655	2	\$0.09	\$0.09	\$0.10	\$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	64,819	\$2,410,538	257	\$37.67	\$37.67	\$37.77	\$36.51
LAM	Laramide Resources J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
LAS.A	Lassonde Ind Cl A SV	223	\$27,378	3	\$123.03	\$123.03	\$123.03	\$123.03
LB	Laurentian Bk of Can	12,000	\$505,877	52	\$42.16	\$42.16	\$42.30	\$41.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	22,400	\$195,352	36	\$8.70	\$8.70	\$8.78	\$8.65
LBS.PR.A	Life & Banc Split Pr	600	\$5,910	1	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew J	1,000	\$11,521	2	\$11.71	\$11.71	\$11.71	\$11.50
LCS	Brompton Life Splt A	11,949	\$49,009	9	\$4.16	\$4.16	\$4.16	\$4.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,400	\$40,755	3	\$16.99	\$16.99	\$16.99	\$16.98
LEAD.B	Evolve FutLead Unheg	400	\$6,644	1	\$16.61	\$16.61	\$16.61	\$16.61
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	32,700	\$223,351	38	\$6.93	\$6.93	\$6.95	\$6.65
LEV.WT	Lion ElectricCo J Wt	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
LFE	Cdn Life Co Split A	500	\$1,585	1	\$3.17	\$3.17	\$3.17	\$3.17
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,500	\$17,743	9	\$0.48	\$0.48	\$0.48	\$0.46
LGO	Largo Inc. J	32,511	\$314,361	56	\$9.69	\$9.69	\$9.88	\$9.58
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	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,100	\$554,747	75	\$29.21	\$29.21	\$29.35	\$28.78
LIFE	Evolve GlbHlthYldHeg	5,800	\$125,548	11	\$21.59	\$21.59	\$21.74	\$21.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	4,427	\$77,093	12	\$17.79	\$17.79	\$17.89	\$16.94
LNR	Linamar Corporation	31,462	\$1,890,449	124	\$60.13	\$60.13	\$60.47	\$59.10
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	138,961	\$4,161,411	425	\$30.85	\$30.85	\$30.89	\$29.04
LSPK	LifeSpeak Inc. J	5,500	\$7,312	19	\$1.33	\$1.33	\$1.39	\$1.29
LUC	Lucara Diamond J	3,000	\$1,940	3	\$0.64	\$0.64	\$0.66	\$0.64
LUG	Lundin Gold Inc. J	29,993	\$290,122	128	\$9.68	\$9.68	\$9.85	\$9.32
LUN	Lundin Mining Corp	379,475	\$2,652,316	830	\$7.03	\$7.03	\$7.08	\$6.91
LWRK	LifeWorks Inc.	16,900	\$536,388	66	\$31.81	\$31.81	\$31.84	\$31.60
LXR	LXRandCo, Inc. J B	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	9,219	\$165,498	28	\$17.84	\$17.84	\$18.28	\$17.69
MAGT	Magnet Forensics SV	6,300	\$150,107	15	\$23.95	\$23.95	\$24.10	\$23.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	24,500	\$3,108	3	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	42,701	\$1,415,343	226	\$33.35	\$33.35	\$35.05	\$31.53
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	84,000	\$44,380	17	\$0.52	\$0.52	\$0.54	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	400	\$13,112	2	\$32.78	\$32.78	\$32.78	\$32.78
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	100	\$3,434	1	\$34.34	\$34.34	\$34.34	\$34.34
MDA	MDA Ltd. J	200	\$1,851	2	\$9.26	\$9.26	\$9.26	\$9.25
MDF	mdf commerce inc.	7,400	\$11,982	6	\$1.65	\$1.65	\$1.65	\$1.60
MDI	Major Drilling Group	3,300	\$31,594	16	\$9.38	\$9.38	\$9.64	\$9.38
MDIV	Midfld Sustn Glb Div	1,000	\$12,460	1	\$12.46	\$12.46	\$12.46	\$12.46
MDNA	Medicenna Therapeu J	31,900	\$40,655	52	\$1.36	\$1.36	\$1.36	\$1.22
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	10,200	\$19,082	4	\$1.91	\$1.91	\$1.91	\$1.86
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MEG	MEG Energy Corp.	351,646	\$5,836,819	926	\$16.69	\$16.69	\$17.04	\$16.15

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	600	\$76,425	4	\$125.56	\$125.56	\$128.01	\$125.56
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	436,831	\$10,519,925	1,039	\$24.17	\$24.17	\$24.35	\$23.78
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$20,598	2	\$20.85	\$20.85	\$20.85	\$20.43
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	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2,100	\$50,284	3	\$23.94	\$23.94	\$23.99	\$23.92
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,350	2	\$23.31	\$23.31	\$23.39	\$23.31
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	\$19.40	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.91	\$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	23,040	\$529,151	107	\$22.93	\$22.93	\$23.13	\$22.76
MFT	Mackenzie FltGRate E	10,600	\$190,930	13	\$18.01	\$18.01	\$18.03	\$18.00
MG	Magna Int'l Inc.	67,091	\$5,493,346	426	\$81.94	\$81.94	\$82.51	\$80.91
MGA	Mega Uranium Ltd. J	51,000	\$11,878	10	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,455	2	\$16.91	\$16.91	\$16.91	\$16.91
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,830	3	\$16.05	\$16.05	\$16.15	\$16.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,084	3	\$11.00	\$11.00	\$11.00	\$10.95
MI.UN	Minto Apart REIT Un	57,500	\$899,724	119	\$15.71	\$15.71	\$15.86	\$15.41
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$508	3	\$0.21	\$0.21	\$0.21	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	3,100	\$34,301	3	\$11.03	\$11.03	\$11.09	\$11.03
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	11,600	\$221,858	11	\$19.08	\$19.08	\$19.14	\$19.08
MKC	Mackenzie MaxDvrCA E	3,200	\$89,740	3	\$28.10	\$28.10	\$28.10	\$28.04
MKP	MCAN Mortgage Corp.	10,900	\$176,277	30	\$16.16	\$16.16	\$16.29	\$16.03
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	\$1.75	\$0.00	\$0.00
MMX	Maverix Metals Inc.	14,200	\$76,356	13	\$5.29	\$5.29	\$5.43	\$5.27
MND	Mandalay Res Corp J	3,800	\$10,366	9	\$2.71	\$2.71	\$2.77	\$2.68
MNO	Meridian MinUK Soc J	81,800	\$37,046	10	\$0.46	\$0.46	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$34,380	2	\$22.89	\$22.89	\$22.98	\$22.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	13,300	\$22,195	34	\$1.74	\$1.74	\$1.74	\$1.63
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	50,400	\$101,742	20	\$2.00	\$2.00	\$2.09	\$1.98
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	16,400	\$79,451	10	\$4.86	\$4.86	\$4.89	\$4.78
MPVD	Mountain Province J	9,500	\$5,840	4	\$0.62	\$0.62	\$0.63	\$0.61
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$59,057	4	\$119.84	\$119.84	\$119.84	\$116.60
MRD	Melcor Developments	200	\$2,587	2	\$12.61	\$12.61	\$13.26	\$12.61
MRE	Martinrea Int'l Inc.	42,700	\$450,872	103	\$10.58	\$10.58	\$10.69	\$10.48
MREL	Middlefld RI Est Div	1,600	\$21,627	3	\$13.62	\$13.62	\$13.62	\$13.47
MRG.UN	Morguard NA REIT UN	1,100	\$19,647	6	\$17.89	\$17.89	\$17.89	\$17.85
MRT.UN	Morguard Real Est Un	6,200	\$31,729	10	\$5.10	\$5.10	\$5.13	\$5.10
MRU	Metro Inc.	32,262	\$2,241,729	178	\$68.76	\$68.76	\$70.54	\$68.61
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.	23,547	\$351,152	67	\$14.87	\$14.87	\$14.98	\$14.84
MTY	MTY Food Group Inc.	5,400	\$337,976	46	\$61.73	\$61.73	\$63.89	\$61.68
MUB	Mackenzie Uncnstrn E	25,000	\$464,025	14	\$18.62	\$18.62	\$18.62	\$18.52
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	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	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	500	\$12,770	2	\$25.54	\$25.54	\$25.54	\$25.54
MX	Methanex Corporation	27,091	\$1,281,226	119	\$47.38	\$47.38	\$47.82	\$46.26
MXG	Maxim Power Corp.	600	\$2,184	2	\$3.64	\$3.64	\$3.64	\$3.64
MXU	Mackenzie AIWrl NA E	454	\$9,095	4	\$20.05	\$20.05	\$20.06	\$20.01
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,859	\$6,218,745	457	\$91.61	\$91.61	\$92.12	\$91.36
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$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	2,700	\$65,925	7	\$24.46	\$24.46	\$24.46	\$24.34
NANO	Nano One Materials J	78,848	\$266,100	73	\$3.40	\$3.40	\$3.45	\$3.23
NB	NioCorp Dev Ltd. J	34,697	\$33,652	13	\$1.00	\$1.00	\$1.00	\$0.95
NBLY	Neighbourly Pharm J	10,812	\$213,038	35	\$20.03	\$20.03	\$20.24	\$19.49
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	2,071	\$36,634	9	\$17.60	\$17.60	\$17.84	\$17.60
NCP	Nickel CrkPlatinum J	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	73,500	\$18,930	62	\$0.27	\$0.27	\$0.27	\$0.25
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	41,500	\$17,133	10	\$0.41	\$0.41	\$0.42	\$0.41
NEO	Neo Perform Material	7,000	\$98,061	22	\$14.15	\$14.15	\$14.28	\$13.71
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	61,700	\$196,264	65	\$3.33	\$3.33	\$3.33	\$3.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	12,100	\$168,548	60	\$13.93	\$13.93	\$14.05	\$13.76
NG	NovaGold Resources J	4,010	\$25,356	21	\$6.30	\$6.30	\$6.38	\$6.26
NGD	New Gold Inc.	44,800	\$45,768	95	\$1.01	\$1.01	\$1.05	\$1.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,930	\$1,047,182	82	\$58.46	\$58.46	\$59.09	\$58.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	12,000	\$5,330	3	\$0.44	\$0.44	\$0.45	\$0.44
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	900	\$19,578	3	\$21.78	\$21.78	\$21.78	\$21.75
NIF.UN	Noranda Incm PriorUn	7,700	\$8,728	24	\$1.14	\$1.14	\$1.14	\$1.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	11,570	\$176,756	26	\$15.35	\$15.35	\$15.36	\$15.12
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
NOVC	Nova Cannabis Inc J	63,800	\$72,493	31	\$1.18	\$1.18	\$1.20	\$0.66
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.	92,264	\$4,058,399	409	\$44.06	\$44.06	\$44.28	\$43.68
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	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	36,450	\$315,035	74	\$8.42	\$8.42	\$8.89	\$8.41
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
NSCB	NBI SustainCdnBnd Un	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
NSCC	NBI SustainCA CrpBnd	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
NSCE	NBI SustainCdnEq Un	600	\$19,708	2	\$32.86	\$32.86	\$32.86	\$32.82
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	44,610	\$418,273	144	\$9.31	\$9.31	\$9.47	\$9.25
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	\$9.63	\$0.00	\$0.00
NTR	Nutrien Ltd.	96,192	\$11,081,092	716	\$115.49	\$115.49	\$116.22	\$113.19
NUAG	New Pacific Metals J	1,900	\$7,698	8	\$3.95	\$3.95	\$4.13	\$3.95
NUBF	NBI Unconstr FxdIncm	800	\$18,578	2	\$23.20	\$23.20	\$23.29	\$23.20
NUMI	Numinus Wellness J	210,500	\$60,665	41	\$0.28	\$0.28	\$0.31	\$0.27
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.	47,158	\$489,269	161	\$10.45	\$10.45	\$10.62	\$10.08
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	177,808	\$7,874,268	758	\$45.50	\$45.50	\$46.94	\$42.11
NVO	Novo Resources J	3,150	\$1,710	4	\$0.57	\$0.57	\$0.57	\$0.53
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	13,121	\$443,252	69	\$33.72	\$33.72	\$33.93	\$33.60
NWH.UN	NW Healthcare Un	57,768	\$767,885	163	\$13.31	\$13.31	\$13.35	\$13.15
NXE	NexGen Energy Ltd. J	48,263	\$256,104	128	\$5.36	\$5.36	\$5.39	\$5.21
NXF	CI EnergyGiantCovHeg	6,700	\$39,901	7	\$5.96	\$5.96	\$5.97	\$5.94
NXF.B	CI EngyGiant UnhegUn	700	\$4,977	1	\$7.11	\$7.11	\$7.11	\$7.11
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	15,800	\$168,865	49	\$10.69	\$10.69	\$10.73	\$10.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	30,000	\$900	12	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	46,500	\$507,705	66	\$11.01	\$11.01	\$11.18	\$10.55
OGC	OceanaGold Corp.	112,730	\$253,469	161	\$2.25	\$2.25	\$2.31	\$2.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	67,200	\$94,723	58	\$1.43	\$1.43	\$1.45	\$1.38
OLA	Orla Mining Ltd. J	44,400	\$193,869	126	\$4.34	\$4.34	\$4.47	\$4.26
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.96	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$664	2	\$1.66	\$1.66	\$1.66	\$1.66
ONEB	CI One NA Core+Bond	100	\$4,796	1	\$47.96	\$47.96	\$47.96	\$47.96
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	19,776	\$1,373,703	112	\$70.03	\$70.03	\$70.23	\$67.96
OPS	Opsens Inc. J	20,800	\$55,829	15	\$2.74	\$2.74	\$2.74	\$2.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,461	\$679,036	194	\$13.22	\$13.22	\$13.71	\$13.19
ORA	Aura Minerals Inc. J	9,380	\$68,714	33	\$7.27	\$7.27	\$7.48	\$7.20
ORE	Orezone Gold Corp J	51,700	\$82,385	22	\$1.58	\$1.58	\$1.65	\$1.57
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
OSK	Osisko Mining Inc. J	51,572	\$150,248	104	\$2.88	\$2.88	\$2.97	\$2.83
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	30,695	\$1,539,990	164	\$50.29	\$50.29	\$50.45	\$49.91
OVV	Ovintiv Inc.	89,875	\$5,480,630	395	\$61.80	\$61.80	\$61.80	\$59.46
PAAS	Pan American Silver	34,624	\$936,433	238	\$26.91	\$26.91	\$27.42	\$26.81
PAT	Patriot One Tech J	16,500	\$8,580	2	\$0.52	\$0.52	\$0.52	\$0.52
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,685	2	\$18.41	\$18.41	\$18.44	\$18.41
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,867	\$671,893	56	\$96.68	\$96.68	\$99.58	\$96.55

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	2,200	\$47,996	10	\$21.77	\$21.77	\$21.95	\$21.49
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,200	\$39,985	12	\$18.16	\$18.16	\$18.28	\$18.16
PD	Precision Drill Corp	4,851	\$398,240	26	\$82.61	\$82.61	\$82.61	\$80.38
PDC	Invesco Cdn Div Un	9,400	\$298,403	25	\$31.74	\$31.74	\$31.80	\$31.54
PDF	Purpose Core Div Fnd	3,123	\$97,009	5	\$31.06	\$31.06	\$31.08	\$31.06
PDIV	Purpose EnhncDiv ETF	500	\$5,270	2	\$10.54	\$10.54	\$10.54	\$10.54
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	57,200	\$63,868	35	\$1.11	\$1.11	\$1.23	\$1.08
PET	Pet Valu Hldgs J	36,825	\$1,304,107	163	\$35.74	\$35.74	\$36.40	\$34.32
PEY	Peyto Expl & Dev	42,082	\$574,366	139	\$13.78	\$13.78	\$13.86	\$13.22
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	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
PFIA	Picton MahoneyIncome	9,400	\$92,768	7	\$9.87	\$9.87	\$9.87	\$9.86
PFL	Invesco 1-3YrLadFltg	3,700	\$72,748	8	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$15,336	4	\$12.78	\$12.78	\$12.78	\$12.78
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	2,300	\$19,006	5	\$8.26	\$8.26	\$8.30	\$8.26
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	\$21.90	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,400	\$102,339	32	\$6.27	\$6.27	\$6.44	\$6.10
PHYS	Sprott PhyGold CA Un	10,300	\$185,473	17	\$17.92	\$17.92	\$18.03	\$17.92
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PIC.A	Premium Income Cl A	300	\$2,034	1	\$6.78	\$6.78	\$6.78	\$6.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$63,524	11	\$20.53	\$20.53	\$20.61	\$20.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	143,800	\$572,313	196	\$3.99	\$3.99	\$4.04	\$3.89
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	30,173	\$1,017,846	161	\$33.58	\$33.58	\$34.26	\$33.42
PLC	Park Lawn Corp.	11,420	\$359,791	47	\$31.58	\$31.58	\$31.85	\$31.28
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,200	\$66,164	27	\$4.41	\$4.41	\$4.44	\$4.25
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	15,900	\$291,837	18	\$18.34	\$18.34	\$18.37	\$18.32
PMIF.U	PIMCO Mthly Incm US	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	900	\$6,715	2	\$7.60	\$7.60	\$7.60	\$7.35
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
PMZ.UN	Primaris REIT A Un	13,421	\$196,236	75	\$14.63	\$14.63	\$14.70	\$14.43
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	68,392	\$128,980	54	\$1.90	\$1.90	\$1.91	\$1.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	130	\$489	2	\$3.76	\$3.76	\$3.76	\$3.76
POU	Paramount Res Cl A	11,784	\$329,720	65	\$28.17	\$28.17	\$28.28	\$27.47
POW	Power Corp of Cda SV	135,544	\$4,719,643	513	\$34.88	\$34.88	\$35.07	\$34.17
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PPL	Pembina Pipeline	118,455	\$5,592,118	708	\$47.42	\$47.42	\$47.55	\$46.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$26,642	3	\$24.22	\$24.22	\$24.22	\$24.22
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	400	\$9,108	1	\$22.77	\$22.77	\$22.77	\$22.77
PPR	Prairie Provident J	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	2,000	\$28,760	2	\$14.38	\$14.38	\$14.38	\$14.38
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	1,400	\$12,876	5	\$9.19	\$9.19	\$9.21	\$9.19
PRA	Purpose DiversRI Ast	700	\$18,598	2	\$26.58	\$26.58	\$26.58	\$26.54
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.72	\$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.	24,401	\$404,019	67	\$16.48	\$16.48	\$16.90	\$16.29
PRN	Profound Medical	1,200	\$11,024	2	\$9.17	\$9.17	\$9.27	\$9.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$889	2	\$1.78	\$1.78	\$1.78	\$1.77
PRU	Perseus Mining Ord J	1,112	\$1,710	5	\$1.52	\$1.52	\$1.56	\$1.52
PRV.UN	PRO Real Est Tr Un	25,200	\$166,364	63	\$6.57	\$6.57	\$6.65	\$6.55
PSA	Purpose High IntSvgs	23,730	\$1,187,713	42	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	1,000	\$16,982	4	\$16.96	\$16.96	\$17.00	\$16.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,300	\$243,975	71	\$13.91	\$13.91	\$14.47	\$13.87
PSK	PrairieSky Royalty	33,267	\$569,154	161	\$17.12	\$17.12	\$17.27	\$16.95
PSLV	Sprott Phy Sil Cdn	10,100	\$91,493	14	\$9.04	\$9.04	\$9.14	\$9.04
PSLV.U	Sprott Phy Silver US	700	\$4,999	3	\$7.14	\$7.14	\$7.15	\$7.14
PSU.U	Purpose US Cash USF	500	\$50,048	3	\$100.10	\$100.10	\$100.10	\$100.09
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	2,700	\$20,925	2	\$7.75	\$7.75	\$7.75	\$7.75
PTM	Platinum Grp Metal J	700	\$1,456	2	\$2.08	\$2.08	\$2.08	\$2.08
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$57,380	11	\$7.97	\$7.97	\$7.99	\$7.96
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	\$24.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.01	\$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	500	\$6,945	1	\$13.89	\$13.89	\$13.89	\$13.89
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	\$21.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$35,330	2	\$23.58	\$23.58	\$23.58	\$23.54
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,400	\$29,772	3	\$21.23	\$21.23	\$21.48	\$21.23
PWF.PR.O	Power Fin 5.80% Pr O	1,500	\$35,460	1	\$23.64	\$23.64	\$23.64	\$23.64
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	\$15.25	\$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	\$19.40	\$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	1,200	\$41,102	3	\$34.27	\$34.27	\$34.27	\$34.16
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.25	\$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	86,207	\$1,679,992	367	\$19.54	\$19.54	\$19.91	\$19.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,100	\$70,864	8	\$17.29	\$17.29	\$17.29	\$17.24
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	31,500	\$68,935	13	\$2.16	\$2.16	\$2.23	\$2.16
PZA	Pizza Pizza Royalty	3,900	\$51,249	12	\$13.12	\$13.12	\$13.18	\$13.05
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	700	\$20,235	2	\$28.91	\$28.91	\$28.91	\$28.90
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	600	\$56,022	6	\$93.37	\$93.37	\$93.37	\$93.37
QBR.A	Quebecor Inc Cl A MV	1,000	\$28,153	3	\$28.00	\$28.00	\$28.28	\$28.00
QBR.B	Quebecor Inc Cl B SV	32,800	\$921,004	156	\$28.01	\$28.01	\$28.33	\$27.94
QBTC	Bitcoin Fund A CAD	5,200	\$157,404	24	\$30.01	\$30.01	\$30.73	\$29.83
QBTC.U	Bitcoin Fund Cl A US	835	\$19,659	6	\$23.50	\$23.50	\$23.90	\$23.41
QBTCL	AGFIQ US AntiBetCAHg	3,300	\$60,044	8	\$18.18	\$18.18	\$18.41	\$18.16
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	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,400	\$412,391	20	\$121.16	\$121.16	\$121.42	\$120.47
QDX	Mackenzie IntlEq Idx	500	\$46,505	3	\$92.83	\$92.83	\$93.13	\$92.83
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	19,500	\$4,823	2	\$0.25	\$0.25	\$0.26	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.38	\$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	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	5,100	\$184,969	21	\$35.98	\$35.98	\$36.51	\$35.83
QFOR	Q4 Inc. J	1,300	\$5,928	1	\$4.56	\$4.56	\$4.56	\$4.56
QHY	Mackenzie USBndCAD-H	200	\$16,838	1	\$84.19	\$84.19	\$84.19	\$84.19
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,000	\$542,592	27	\$109.06	\$109.06	\$109.16	\$108.06
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	18,500	\$12,065	3	\$0.66	\$0.66	\$0.66	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,571	1	\$95.71	\$95.71	\$95.71	\$95.71
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,651	\$4,188,876	318	\$76.58	\$76.58	\$77.05	\$76.17
QTRH	Quarterhill Inc.	9,100	\$20,011	19	\$2.18	\$2.18	\$2.22	\$2.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	500	\$45,315	1	\$90.63	\$90.63	\$90.63	\$90.63
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$107,543	2	\$153.65	\$153.65	\$153.65	\$153.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$6,232	2	\$6.24	\$6.24	\$6.24	\$6.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,331	\$2,199,722	149	\$89.92	\$89.92	\$91.50	\$89.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,914	3	\$24.95	\$24.95	\$24.95	\$24.79
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,400	\$32,763	5	\$23.43	\$23.43	\$23.45	\$23.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	15,800	\$54,248	21	\$3.46	\$3.46	\$3.48	\$3.31
RCD	RBC QuantCdnDiv Lead	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
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	4,037	\$156,247	26	\$38.70	\$38.70	\$38.92	\$38.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	114,678	\$6,755,562	606	\$59.29	\$59.29	\$59.33	\$58.19
REAL	Real Matters Inc.	34,034	\$195,258	79	\$5.77	\$5.77	\$5.92	\$5.59
REAX	The Real Brokerage J	9,900	\$22,104	19	\$2.43	\$2.43	\$2.43	\$2.09
RECP	Recipe Unlimited SV	44,490	\$873,774	104	\$19.63	\$19.63	\$19.89	\$19.51
REI.UN	RioCan RI Est Tr Un	61,288	\$1,307,099	309	\$21.35	\$21.35	\$21.46	\$21.12
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,300	\$86,552	15	\$26.23	\$26.23	\$26.54	\$26.14
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,002	\$216,183	21	\$18.09	\$18.09	\$18.10	\$17.91
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,458	2	\$18.07	\$18.07	\$18.08	\$18.07
RNW	TransAlta Renewable	44,514	\$804,011	139	\$17.99	\$17.99	\$18.22	\$17.94
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$54,892	7	\$21.18	\$21.18	\$21.18	\$21.06
RPI.UN	Richards Pckng Un	1,500	\$68,506	7	\$44.92	\$44.92	\$46.80	\$44.92
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	17,200	\$322,534	17	\$18.74	\$18.74	\$18.76	\$18.74
RQL	RBC Targt2024CorpBnd	7,500	\$149,109	8	\$19.86	\$19.86	\$19.89	\$19.86
RQN	RBC Targt2025CorpBnd	2,100	\$41,571	3	\$19.78	\$19.78	\$19.81	\$19.78
RQO	RBC Targt26Corp Bond	8,300	\$147,297	7	\$17.74	\$17.74	\$17.77	\$17.74
RQP	RBC Targt27Corp Bond	800	\$14,061	2	\$17.55	\$17.55	\$17.58	\$17.55
RS	RI Estate Split CI A	1,600	\$26,992	3	\$16.97	\$16.97	\$16.97	\$16.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,100	\$152,427	29	\$6.35	\$6.35	\$6.37	\$6.29
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	700	\$14,427	1	\$20.61	\$20.61	\$20.61	\$20.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,600	\$262,730	24	\$46.93	\$46.93	\$46.97	\$46.86
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	\$35.38	\$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.	8,046	\$227,772	33	\$28.31	\$28.31	\$28.50	\$27.79
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	\$14.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	31,000	\$7,845	3	\$0.25	\$0.25	\$0.27	\$0.25
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrlgLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrlgLwRsUnhg	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	269,912	\$33,968,936	1,664	\$125.67	\$125.67	\$126.26	\$124.95
RY.PR.H	Royal Bank Pr Ser BB	700	\$15,428	1	\$22.04	\$22.04	\$22.04	\$22.04
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.81	\$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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	53,000	\$23,103	8	\$0.44	\$0.44	\$0.45	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	61,159	\$2,077,808	270	\$34.03	\$34.03	\$34.04	\$33.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	2,700	\$3,161	4	\$1.16	\$1.16	\$1.18	\$1.16
SBC	Brompton Splt Banc A	3,500	\$43,136	11	\$12.33	\$12.33	\$12.37	\$12.22
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.99	\$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	300	\$4,269	1	\$14.23	\$14.23	\$14.23	\$14.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,100	\$87,439	27	\$5.81	\$5.81	\$5.82	\$5.73
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	68,015	\$880,907	225	\$12.90	\$12.90	\$13.16	\$12.73
SEA	Seabridge Gold Inc J	5,301	\$95,234	22	\$17.93	\$17.93	\$18.26	\$17.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	56,870	\$354,410	147	\$6.25	\$6.25	\$6.36	\$6.16
SFC	Sagikor Fin Co	200	\$1,226	1	\$6.13	\$6.13	\$6.13	\$6.13
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	5,100	\$125,398	28	\$24.46	\$24.46	\$25.16	\$24.37
SGLD	Sabre Gold Mines . J	22,900	\$1,031	4	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
SGQ	SouthGobi Res Ltd J	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	2,800	\$32,737	3	\$11.70	\$11.70	\$11.71	\$11.65
SGR.UN	Slate GroceryREIT Un	25,730	\$382,394	52	\$14.90	\$14.90	\$14.96	\$14.69
SGY	Surge Energy Inc. J	133,769	\$1,225,671	153	\$9.23	\$9.23	\$9.39	\$8.71
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	101,705	\$5,132,327	379	\$51.87	\$51.87	\$52.05	\$48.64
SIA	Sienna Senior Living	31,598	\$432,971	90	\$13.72	\$13.72	\$13.74	\$13.65
SID	CI US TrendLeadrs HG	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
SIH.UN	Sustain Innov&HlthUn	2,800	\$25,573	3	\$9.25	\$9.25	\$9.25	\$9.06
SII	Sprott Inc.	300	\$14,730	1	\$49.10	\$49.10	\$49.10	\$49.10
SIL	SilverCrest Metals J	20,300	\$180,589	73	\$8.75	\$8.75	\$9.05	\$8.68
SIS	Savaria Corp. J	26,742	\$397,262	65	\$15.14	\$15.14	\$15.15	\$14.43
SJ	Stella-Jones Inc.	33,562	\$1,270,007	122	\$38.47	\$38.47	\$38.48	\$37.40
SJR.B	Shaw Comm Cl B NV	35,457	\$1,225,459	201	\$34.59	\$34.59	\$34.73	\$34.44
SKE	Skeena Resources J	14,800	\$107,762	50	\$7.16	\$7.16	\$7.43	\$7.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	106,626	\$6,483,027	568	\$60.71	\$60.71	\$61.07	\$60.38
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
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	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SLS	Solaris Res Inc. J	4,466	\$34,130	21	\$7.67	\$7.67	\$7.71	\$7.35
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	6,000	\$4,460	6	\$0.74	\$0.74	\$0.76	\$0.74
SMU.UN	Summit Ind REIT Un J	26,000	\$506,102	105	\$19.53	\$19.53	\$19.61	\$18.98
SNC	SNC - Lavalin Group	91,081	\$2,403,487	312	\$26.70	\$26.70	\$27.17	\$25.35
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,200	\$115,070	36	\$4.55	\$4.55	\$4.59	\$4.53
SOY	SunOpta, Inc.	12,100	\$137,517	44	\$11.39	\$11.39	\$11.49	\$11.25
SPB	Superior Plus Corp.	83,842	\$919,872	206	\$11.18	\$11.18	\$11.34	\$10.79
SPG	Spark Power Group J	18,000	\$16,415	8	\$0.93	\$0.93	\$0.93	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,307	\$576,125	98	\$29.81	\$29.81	\$30.02	\$29.61
SRV.UN	SIR Royalty Incm Un	3,300	\$45,180	7	\$13.89	\$13.89	\$13.89	\$13.61
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,614	\$136,208	66	\$7.73	\$7.73	\$7.84	\$7.66
SSRM	SSR Mining Inc.	30,401	\$625,535	111	\$20.34	\$20.34	\$20.91	\$20.20
STC	Sangoma Tech Corp.	3,500	\$36,434	6	\$10.59	\$10.59	\$10.74	\$10.10
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	45,240	\$217,628	79	\$4.93	\$4.93	\$5.00	\$4.47
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	25,055	\$950,169	131	\$37.63	\$37.63	\$38.30	\$37.49
STN	Stantec Inc.	49,950	\$3,097,070	262	\$62.14	\$62.14	\$62.39	\$61.67
STPL	BMO Gbl Consmr Stpl	1,900	\$46,313	6	\$24.36	\$24.36	\$24.40	\$24.32
SU	Suncor Energy Inc.	629,491	\$24,638,176	2,600	\$39.38	\$39.38	\$39.70	\$38.46
SVA	Sernova Corp. J	33,700	\$39,076	15	\$1.20	\$1.20	\$1.20	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda	26,479	\$180,525	102	\$6.81	\$6.81	\$6.91	\$6.78
SVM	Silvercorp Metals J	23,800	\$83,679	97	\$3.49	\$3.49	\$3.58	\$3.47
SVR	iShr Sil Bul Hdgd Un	1,900	\$19,570	4	\$10.30	\$10.30	\$10.30	\$10.30
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SW	Sierra Wireless	8,700	\$341,468	33	\$39.31	\$39.31	\$39.39	\$39.15
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.	2,100	\$7,496	5	\$3.58	\$3.58	\$3.58	\$3.56
SYLD	Purpose StgyYield Un	10,400	\$200,416	23	\$19.26	\$19.26	\$19.37	\$19.26
SYZ	Sylogist Ltd.	7,300	\$53,580	10	\$7.40	\$7.40	\$7.43	\$7.23
SZLS	StageZero Life Sci J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	72,145	\$2,120,710	329	\$29.42	\$29.42	\$29.48	\$29.29
TA	TransAlta Corp.	128,158	\$1,632,204	373	\$12.57	\$12.57	\$13.36	\$12.55
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	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$15,450	1	\$5.15	\$5.15	\$5.15	\$5.15
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	68,000	\$4,320	7	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$100,396	11	\$67.26	\$67.26	\$67.64	\$65.40
TCL.A	Transcontinentl A SV	12,970	\$211,893	28	\$16.46	\$16.46	\$16.48	\$16.09

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	1,000	\$20,080	1	\$20.08	\$20.08	\$20.08	\$20.08
TCN	Tricon Residential	25,284	\$374,397	109	\$14.73	\$14.73	\$14.93	\$14.73
TCS	Tecsys Inc. J	2,620	\$102,434	11	\$38.98	\$38.98	\$39.53	\$38.86
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TCW	Trican Well Service	48,800	\$170,592	104	\$3.52	\$3.52	\$3.53	\$3.43
TD	T.D. Bank	477,971	\$40,337,339	2,727	\$84.69	\$84.69	\$84.90	\$83.28
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	1,200	\$26,106	2	\$21.74	\$21.74	\$21.77	\$21.74
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$26,064	2	\$21.72	\$21.72	\$21.72	\$21.72
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	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,532	1	\$23.83	\$23.83	\$23.83	\$23.83
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,000	\$40,280	3	\$13.43	\$13.43	\$13.43	\$13.42
TDOC	TD GlbHealthcr Leadr	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,000	\$245,052	20	\$24.54	\$24.54	\$24.59	\$24.34
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,600	\$48,424	9	\$8.69	\$8.69	\$8.69	\$8.60
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	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
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	243,261	\$10,091,419	927	\$41.35	\$41.35	\$41.93	\$40.91
TERM	Manulife SmrtST Bond	7,300	\$67,062	11	\$9.19	\$9.19	\$9.20	\$9.18
TF	Timbercreek Fin Corp	4,900	\$41,436	17	\$8.44	\$8.44	\$8.48	\$8.43
TFII	TFI International	11,941	\$1,620,426	84	\$136.19	\$136.19	\$136.44	\$134.70
TFPM	Triple Flag Precious	6,700	\$93,483	38	\$13.76	\$13.76	\$14.22	\$13.76
TFPM.U	Triple Flag PrecioUS	4,400	\$47,865	27	\$10.83	\$10.83	\$11.00	\$10.72
TGED	TD ActvGlbEnhncDivCA	28,700	\$504,045	18	\$17.58	\$17.58	\$17.61	\$17.50
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	\$21.52	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,600	\$48,654	51	\$4.26	\$4.26	\$4.26	\$4.04
TGO	TeraGo Inc.	8,100	\$33,482	4	\$4.15	\$4.15	\$4.20	\$4.08
TGRE	TD Actv Glb RlEst Eq	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
TH	Theratechnologies	1,800	\$5,046	6	\$2.86	\$2.86	\$2.88	\$2.71
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,400	\$12,154	6	\$2.28	\$2.28	\$2.28	\$2.24
THU	TD US Eq CAD Heg Un	2,700	\$77,274	3	\$28.61	\$28.61	\$28.63	\$28.61
TI	Titan Mining Corp J	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
TIH	Toromont Industries	16,985	\$1,801,420	101	\$106.31	\$106.31	\$106.50	\$105.21
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,300	\$76,514	5	\$17.76	\$17.76	\$17.85	\$17.76
TIXT	TELUS Int'l (Cda) SV	24,432	\$969,336	87	\$39.62	\$39.62	\$39.82	\$39.43
TKO	Taseko Mines Ltd.	41,300	\$59,159	24	\$1.48	\$1.48	\$1.48	\$1.33
TLF	Brompton TechLdr CAD	2,700	\$49,104	4	\$18.20	\$18.20	\$18.20	\$18.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,500	\$5,065	4	\$0.49	\$0.49	\$0.49	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	227,032	\$136,724	86	\$0.63	\$0.63	\$0.66	\$0.55
TLRY	Tilray Brands J Cl 2	72,432	\$372,519	50	\$5.17	\$5.17	\$5.26	\$4.97
TLV	InvescoCompVltlty Un	2,300	\$70,689	7	\$30.73	\$30.73	\$30.76	\$30.73
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,000	\$8,485	5	\$0.77	\$0.77	\$0.78	\$0.77
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	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,905	3	\$0.95	\$0.95	\$0.95	\$0.91
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	69,200	\$452,712	100	\$6.50	\$6.50	\$6.60	\$6.48
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,000	\$14,100	2	\$2.00	\$2.00	\$2.05	\$2.00
TOCA	TD One-Click Aggres	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	27,846	\$213,411	31	\$7.81	\$7.81	\$7.84	\$7.43
TOU	Tourmaline Oil Corp.	94,365	\$7,019,880	442	\$74.94	\$74.94	\$75.26	\$73.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,000	\$190,314	14	\$47.61	\$47.61	\$47.75	\$47.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,038	3	\$17.58	\$17.58	\$17.64	\$17.58
TPRF	TD Active Pref ShrUn	4,200	\$42,979	4	\$10.25	\$10.25	\$10.25	\$10.20
TPU	TD US Equity Idx Un	3,066	\$92,733	8	\$30.31	\$30.31	\$30.31	\$30.20
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	700	\$49,774	2	\$71.23	\$71.23	\$71.23	\$70.94
TPZ	Topaz Energy Corp.	41,656	\$866,908	159	\$20.85	\$20.85	\$21.07	\$20.50
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
TQGM	TD Q Gbl Multifact	400	\$5,876	1	\$14.69	\$14.69	\$14.69	\$14.69
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,250	\$5,778,037	340	\$147.50	\$147.50	\$148.09	\$146.28
TRI.PR.B	Thomson Reuter Pr II	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	387,805	\$24,434,620	2,273	\$63.25	\$63.25	\$63.43	\$62.18
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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	\$18.12	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	1,200	\$24,036	2	\$20.03	\$20.03	\$20.03	\$20.03
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	34,520	\$1,137,897	164	\$33.11	\$33.11	\$33.61	\$31.96
TRVL	Harvest Travl&LeisUn	3,905	\$69,658	14	\$17.80	\$17.80	\$17.88	\$17.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,900	\$12,367	3	\$3.18	\$3.18	\$3.18	\$3.17
TSAT	Telesat Corp A & B	1,100	\$17,231	3	\$15.69	\$15.69	\$16.22	\$15.60
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	11,082	\$462,355	70	\$41.46	\$41.46	\$42.36	\$41.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	210	\$4,761	2	\$22.67	\$22.67	\$22.67	\$22.67
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,300	\$27,846	1	\$21.42	\$21.42	\$21.42	\$21.42
TULB	TD U.S. LT TreasBond	100	\$12,977	1	\$129.77	\$129.77	\$129.77	\$129.77
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
TV	Trevali Mining J	31,900	\$15,486	45	\$0.48	\$0.48	\$0.50	\$0.48
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	122,564	\$479,412	158	\$3.92	\$3.92	\$3.98	\$3.83
TVK	TerraVest Industries	1,600	\$38,479	5	\$24.02	\$24.02	\$24.14	\$24.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	43,300	\$51,920	24	\$1.20	\$1.20	\$1.21	\$1.19
TXF	CI TechGntCovrCallHG	55,711	\$927,858	80	\$16.70	\$16.70	\$16.73	\$16.54
TXF.B	CI TechGiaCovCalUnHg	1,000	\$18,848	3	\$18.85	\$18.85	\$18.88	\$18.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
TXG	Torex Gold Res J	43,626	\$492,280	115	\$11.24	\$11.24	\$11.47	\$11.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	67,000	\$91,110	21	\$1.36	\$1.36	\$1.38	\$1.34
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	2,200	\$24,331	7	\$11.16	\$11.16	\$11.22	\$11.02
U.UN	Sprott PhysUraniumUn	39,333	\$560,854	78	\$14.32	\$14.32	\$14.38	\$14.05
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	500	\$6,160	1	\$12.32	\$12.32	\$12.32	\$12.32
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
UEX	UEX Corporation J	267,150	\$128,234	70	\$0.49	\$0.49	\$0.49	\$0.47
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	838	\$40,285	4	\$48.08	\$48.08	\$48.08	\$48.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$91.39	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,544	\$701,301	80	\$37.57	\$37.57	\$38.14	\$37.32
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	20,400	\$30,270	20	\$1.49	\$1.49	\$1.50	\$1.46
USA	Americas Gold Slvr J	15,500	\$10,740	21	\$0.68	\$0.68	\$0.72	\$0.68
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	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
VAB	Vanguard Cdn Agr Bnd	31,742	\$736,240	40	\$23.21	\$23.21	\$23.28	\$23.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,374	\$315,174	19	\$27.73	\$27.73	\$27.73	\$27.68
VBNK	VersaBank J	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	400	\$9,300	2	\$23.27	\$23.27	\$23.27	\$23.23
VCE	Vanguard FTSE Cdaldx	6,000	\$259,619	20	\$43.31	\$43.31	\$43.33	\$43.05
VCIP	Vanguard Consrv Incm	1,800	\$45,219	5	\$25.10	\$25.10	\$25.16	\$25.10
VCM	Vecima Networks Inc.	1,300	\$22,155	3	\$16.95	\$16.95	\$17.63	\$16.95
VCN	Vanguard CdaAllCapUn	14,973	\$600,473	67	\$40.19	\$40.19	\$40.23	\$39.86
VCNS	Vanguard ConservPort	7,450	\$195,741	13	\$26.27	\$26.27	\$26.29	\$26.26
VDU	Vangrd FTSE Dev exUS	700	\$24,390	4	\$34.83	\$34.83	\$34.89	\$34.83
VDY	Vanguard FTSE DivYld	15,325	\$655,731	65	\$42.87	\$42.87	\$42.94	\$42.57
VE	Vanguard FTSE Dev EU	400	\$11,116	1	\$27.79	\$27.79	\$27.79	\$27.79
VEE	Vanguard FTSEEmrgMkt	2,024	\$65,079	11	\$32.18	\$32.18	\$32.19	\$32.07
VEF	Vangrd Dev US CA-heg	600	\$27,389	4	\$45.69	\$45.69	\$45.69	\$45.59
VEQT	Vanguard AllEqPortfl	36,027	\$1,189,278	69	\$33.07	\$33.07	\$33.08	\$32.90
VET	Vermilion Energy Inc	199,850	\$6,259,668	819	\$31.95	\$31.95	\$32.06	\$30.13
VFV	Vanguard S&P500 Indx	19,355	\$1,845,480	111	\$95.50	\$95.50	\$95.65	\$95.01
VGCX	Victoria Gld Corp J	12,639	\$129,237	54	\$10.10	\$10.10	\$10.40	\$10.08
VGG	Vanguard US DivAppr	3,800	\$257,044	6	\$67.66	\$67.66	\$67.66	\$67.59
VGH	Vanguard USDivCad-hg	3,300	\$171,349	8	\$52.01	\$52.01	\$52.01	\$51.89
VGRO	Vanguard GroETF Port	18,245	\$531,512	53	\$29.17	\$29.17	\$29.19	\$29.06
VGW	Vanguard CdnGvt Bond	4,700	\$107,802	7	\$22.94	\$22.94	\$23.03	\$22.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,666	\$85,151	10	\$32.01	\$32.01	\$32.01	\$31.90
VIDY	VanguardFTSE NADivYI	2,500	\$59,588	5	\$23.89	\$23.89	\$23.89	\$23.82
VIU	Vanguard exNA Idx Un	13,900	\$382,573	42	\$27.54	\$27.54	\$27.63	\$27.47
VIVO	VIVO Cannabis Inc. J	26,000	\$1,190	6	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	15,600	\$354,432	12	\$22.70	\$22.70	\$22.74	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	15,500	\$7,595	2	\$0.49	\$0.49	\$0.49	\$0.49
VLN	Velan Inc. SV	100	\$761	1	\$7.61	\$7.61	\$7.61	\$7.61
VLNS	Valens Co Inc.	50,900	\$55,538	76	\$1.14	\$1.14	\$1.15	\$1.00
VMD	Viemed Healthcare	6,800	\$54,125	19	\$8.06	\$8.06	\$8.08	\$7.91
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	400	\$16,644	1	\$41.61	\$41.61	\$41.61	\$41.61
VNP	5N Plus Inc.	3,800	\$7,258	7	\$1.91	\$1.91	\$1.91	\$1.91
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$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	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
VRE	Vanguard FTSECdnREIT	4,151	\$133,036	18	\$32.11	\$32.11	\$32.17	\$31.86
VRIF	Vanguard Retire Incm	7,007	\$167,006	17	\$23.83	\$23.83	\$23.85	\$23.81
VSB	Vanguard Cdn S-T Bnd	10,163	\$229,743	22	\$22.59	\$22.59	\$22.62	\$22.58
VSC	Vanguard S-T CrpBond	22,223	\$509,619	30	\$22.92	\$22.92	\$22.96	\$22.92
VSP	Vanguard S&P500 C-Hg	30,410	\$2,124,850	80	\$70.05	\$70.05	\$70.05	\$69.63
VUN	Vanguard US MktIdxUn	6,963	\$509,799	32	\$73.37	\$73.37	\$73.38	\$72.93
VUS	Vanguard US TotMktUn	4,500	\$345,299	14	\$76.82	\$76.82	\$76.82	\$76.50
VVL	Vanguard GlbValFactr	3,100	\$120,468	5	\$38.81	\$38.81	\$38.92	\$38.81
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,600	\$117,342	4	\$45.13	\$45.13	\$45.19	\$45.12
VXM	CI Mornstr IntlValHG	300	\$7,236	2	\$24.12	\$24.12	\$24.12	\$24.12
VXM.B	CI Morn IntlVal Unhg	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
WBR	Waterloo Brewing Ltd	2,700	\$12,911	6	\$4.78	\$4.78	\$4.87	\$4.74
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	19,798	\$3,541,551	160	\$178.85	\$178.85	\$180.72	\$177.86
WCP	Whitecap Resources J	328,519	\$2,884,702	497	\$8.87	\$8.87	\$8.97	\$8.59
WDO	Wesdome Gold Mines	70,206	\$751,784	213	\$10.59	\$10.59	\$11.01	\$10.54
WEED	Canopy Grwth Corp J	265,118	\$1,059,517	279	\$4.18	\$4.18	\$4.29	\$3.64
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	31,820	\$49,339	52	\$1.56	\$1.56	\$1.56	\$1.54
WELL	WELL Health Tech J	83,800	\$320,335	96	\$3.84	\$3.84	\$3.88	\$3.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	15,382	\$1,811,994	97	\$117.75	\$117.75	\$118.59	\$117.11
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	1,900	\$4,600	7	\$2.45	\$2.45	\$2.45	\$2.41
WJX	Wajax Corporation	4,600	\$100,139	12	\$21.80	\$21.80	\$21.92	\$21.61
WLLW	Willow BioSci Inc. J	30,000	\$3,675	2	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	109,500	\$22,450	14	\$0.21	\$0.21	\$0.21	\$0.21
WN	Weston George	17,671	\$2,682,016	166	\$152.08	\$152.08	\$152.60	\$150.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,069	2	\$21.80	\$21.80	\$21.80	\$21.69
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
WNDR	WonderFi Tech J	37,850	\$20,433	21	\$0.50	\$0.50	\$0.56	\$0.50
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	4,865	\$217,734	28	\$44.61	\$44.61	\$44.92	\$44.42
WPM	Wheaton Precious Mtl	81,103	\$3,588,418	333	\$44.36	\$44.36	\$44.72	\$43.75
WPRT	Westport Fuel Sys	55,500	\$86,993	56	\$1.66	\$1.66	\$1.66	\$1.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,600	\$47,457	20	\$1.90	\$1.90	\$1.94	\$1.90
WRX	Western Resources J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	15,907	\$2,463,837	105	\$154.80	\$154.80	\$156.32	\$153.41
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
WSRI	WealthsimpINA Social	2,200	\$70,774	2	\$32.17	\$32.17	\$32.17	\$32.17
WTE	Westshore Terminals	6,806	\$218,736	37	\$32.12	\$32.12	\$32.48	\$31.83
WXM	CI MornstrCA MomntUn	4,259	\$108,513	14	\$25.53	\$25.53	\$25.57	\$25.42
X	TMX Group Limited	5,259	\$676,431	47	\$128.59	\$128.59	\$129.67	\$127.96
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,800	\$2,838	5	\$1.58	\$1.58	\$1.59	\$1.56
XAW	iShr CoreMSCI AC Wex	2,800	\$87,606	11	\$31.33	\$31.33	\$31.33	\$31.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,183	\$128,814	8	\$24.87	\$24.87	\$24.87	\$24.85
XBB	iShr Cdn Univers Bnd	33,040	\$938,987	78	\$28.38	\$28.38	\$28.49	\$28.37
XBC	Xebec Adsorption Inc	60,400	\$42,489	22	\$0.70	\$0.70	\$0.72	\$0.69
XBM	iShr SP/TSXGblBseMtl	26,022	\$440,512	37	\$17.04	\$17.04	\$17.12	\$16.75
XCB	iShr CoreCA CorpBond	20,055	\$391,675	42	\$19.51	\$19.51	\$19.56	\$19.50
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	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	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	5,900	\$108,455	10	\$18.43	\$18.43	\$18.44	\$18.29
XCSR	iShareESG AdvMSCI CA	200	\$11,377	2	\$56.89	\$56.89	\$56.89	\$56.88
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,400	\$30,622	5	\$21.91	\$21.91	\$21.91	\$21.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$32,921	2	\$23.51	\$23.51	\$23.52	\$23.51
XDIV	iShare CorMSCICdnDiv	6,745	\$165,615	19	\$24.59	\$24.59	\$24.62	\$24.44
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	300	\$13,379	2	\$44.69	\$44.69	\$44.69	\$44.55
XDU	iShr CoreMSCI USQuDv	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,005	2	\$25.03	\$25.03	\$25.03	\$25.02
XDV	iShares Cdn Slct Div	12,172	\$345,222	33	\$28.39	\$28.39	\$28.40	\$28.17
XEB	iShr JP USD Emrg Mkt	2,300	\$37,305	2	\$16.22	\$16.22	\$16.22	\$16.21
XEC	iShr Core EmrgMktIMI	6,400	\$156,038	7	\$24.39	\$24.39	\$24.39	\$24.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,900	\$535,625	45	\$29.94	\$29.94	\$29.98	\$29.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,783	\$1,862,148	124	\$14.43	\$14.43	\$14.53	\$14.04
XEH	iShr MSCI EU IMI CAD	1,300	\$35,788	4	\$27.55	\$27.55	\$27.55	\$27.52
XEI	iShr S&P/TSX HiDivUn	13,200	\$338,965	41	\$25.74	\$25.74	\$25.78	\$25.58
XEM	iShare MSCI EmergMkt	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
XEN	iShare Jantzi Social	924	\$26,514	4	\$28.88	\$28.88	\$28.88	\$28.61
XEQT	iShrs CoreEqPortf Un	16,829	\$411,647	45	\$24.53	\$24.53	\$24.53	\$24.39
XESG	iShr ESG AwrMSCI CA	1,500	\$36,675	3	\$24.43	\$24.43	\$24.46	\$24.43
XEU	iShr MSCI EU IMI Idx	1,620	\$38,127	5	\$23.53	\$23.53	\$23.67	\$23.50
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	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$128,867	14	\$25.78	\$25.78	\$25.80	\$25.74
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,040	\$1,391,292	54	\$46.34	\$46.34	\$46.42	\$45.96
XFR	iShares Fltg Rate Un	14,300	\$286,464	13	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,400	\$106,787	5	\$19.70	\$19.70	\$19.79	\$19.70
XGD	iShares S&P/TSX Gold	152,562	\$2,353,232	275	\$15.36	\$15.36	\$15.58	\$15.25
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,885	\$347,837	25	\$23.37	\$23.37	\$23.39	\$23.29
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$39,789	6	\$19.03	\$19.03	\$19.03	\$18.90
XHC	iShare Gbl Hlthcare	700	\$46,101	5	\$66.07	\$66.07	\$66.07	\$65.73
XHD	iShare US HighDiv Eq	2,000	\$62,450	4	\$31.22	\$31.22	\$31.24	\$31.22
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	5,903	\$99,200	8	\$16.81	\$16.81	\$16.82	\$16.80
XIC	iShr CoreSP/TSX Comp	47,990	\$1,517,749	112	\$31.69	\$31.69	\$31.74	\$31.41
XID	iShares India Idx Un	400	\$17,568	1	\$43.92	\$43.92	\$43.92	\$43.92
XIG	iShare US IG CorpBnd	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,100	\$175,240	20	\$28.74	\$28.74	\$28.77	\$28.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,500	\$265,422	28	\$35.60	\$35.60	\$35.75	\$35.13
XIU	iShares S&P/TSX60 Un	221,289	\$6,715,833	712	\$30.43	\$30.43	\$30.46	\$30.19
XLB	iShr CoreCdnLT BndUn	12,600	\$261,460	25	\$20.75	\$20.75	\$20.83	\$20.71
XLY	Auxly Cannabis Grp J	87,900	\$7,342	24	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	2,700	\$46,023	8	\$17.02	\$17.02	\$17.15	\$16.93
XMC	iShr S&P US MidCapUn	2,100	\$52,467	4	\$25.01	\$25.01	\$25.01	\$24.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,876	4	\$29.90	\$29.90	\$29.90	\$29.73
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57
XMI	iShare MSCIMinVIEAFE	1,000	\$32,185	5	\$32.12	\$32.12	\$32.25	\$32.12
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,000	\$31,909	5	\$31.87	\$31.87	\$31.96	\$31.87
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$45,168	4	\$64.63	\$64.63	\$64.63	\$64.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$55,140	2	\$36.76	\$36.76	\$36.76	\$36.76
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$33,217	3	\$15.83	\$15.83	\$15.83	\$15.80
XQB	iShare HighCdnBnd Un	10,150	\$192,447	19	\$18.94	\$18.94	\$19.02	\$18.93
XQLT	iShrMSCI USA QualFtr	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
XQQ	iShare NASDAQ 100 Un	17,800	\$1,839,514	87	\$103.76	\$103.76	\$103.76	\$102.79
XRB	iShare Cdn RlRet Bnd	8,300	\$199,497	21	\$24.00	\$24.00	\$24.16	\$23.97
XRE	iShares S&P/TSX REIT	25,201	\$456,560	44	\$18.09	\$18.09	\$18.16	\$17.93
XSAB	iShrESG AwreCA AgBnd	2,700	\$49,269	2	\$18.24	\$18.24	\$18.25	\$18.24
XSB	iShre Cdn Sh Trm Bnd	52,800	\$1,375,452	105	\$26.03	\$26.03	\$26.08	\$26.03
XSC	iShr Conserv ShStgyFxd	1,012	\$18,120	6	\$17.91	\$17.91	\$17.91	\$17.90
XSE	iShr Conserv Stgy Incm	2,100	\$38,597	4	\$18.35	\$18.35	\$18.39	\$18.35
XSEA	iShrESG AwrMSCI EAFE	900	\$18,222	4	\$20.26	\$20.26	\$20.26	\$20.23
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,400	\$496,756	47	\$18.10	\$18.10	\$18.15	\$18.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,329	\$2,347,769	140	\$44.98	\$44.98	\$44.99	\$44.67
XSQ	iShares ST CdnBnd Un	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
XST	iShares Consumr Stpl	500	\$40,338	3	\$80.65	\$80.65	\$80.75	\$80.65
XSTB	iShrESG AwreCA STBnd	3,500	\$66,557	5	\$18.99	\$18.99	\$19.02	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,684	2	\$38.42	\$38.42	\$38.42	\$38.42
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,799	2	\$39.33	\$39.33	\$39.33	\$39.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,300	\$438,943	51	\$39.04	\$39.04	\$39.04	\$38.60
XSUS	iShrESG Awr MSCI USA	1,200	\$34,631	7	\$28.93	\$28.93	\$28.93	\$28.83
XTC	Exco Technologies	800	\$6,855	6	\$8.60	\$8.60	\$8.60	\$8.53
XTD	TDb Split Cl A	1,550	\$7,338	4	\$4.75	\$4.75	\$4.75	\$4.70
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	10,900	\$114,759	15	\$10.54	\$10.54	\$10.54	\$10.51
XUH	iShre CoreS&P US Mkt	1,600	\$57,685	7	\$36.15	\$36.15	\$36.15	\$35.95
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,400	\$758,940	42	\$66.71	\$66.71	\$66.71	\$66.41
XUS.U	iShr CoreS&P500IdxUS	500	\$26,360	2	\$52.72	\$52.72	\$52.72	\$52.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	1,000	\$54,507	3	\$54.51	\$54.51	\$54.51	\$54.50
XUT	iShares S&P/TSX Util	9,210	\$300,853	27	\$32.60	\$32.60	\$32.81	\$32.57
XUU	iShr CorS&P US MktUn	4,939	\$198,832	24	\$40.30	\$40.30	\$40.32	\$40.08
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
XWD	iShare MSCI World Un	3,442	\$222,682	10	\$64.72	\$64.72	\$64.78	\$64.68
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
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.	38,900	\$103,845	78	\$2.68	\$2.68	\$2.72	\$2.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	174,101	\$1,133,830	225	\$6.42	\$6.42	\$6.62	\$6.38
YXM	CI Morn US Moment HG	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
ZAG	BMO AggregateBnd ETF	41,615	\$585,305	35	\$14.05	\$14.05	\$14.10	\$14.04
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$26,637	2	\$33.29	\$33.29	\$33.34	\$33.29
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,400	\$136,071	14	\$31.12	\$31.12	\$31.17	\$30.67
ZCB	BMO Corp Bond Idx Un	2,900	\$133,592	9	\$46.01	\$46.01	\$46.12	\$46.01
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	800	\$11,888	1	\$14.86	\$14.86	\$14.86	\$14.86
ZCLN	BMO Clean Engy CA Un	4,363	\$101,181	18	\$23.42	\$23.42	\$23.42	\$22.95
ZCM	BMO Mid Crp Bond ETF	14,514	\$217,724	21	\$14.98	\$14.98	\$15.04	\$14.97
ZCN	BMO S&P/TSX Complndx	35,400	\$944,752	59	\$26.70	\$26.70	\$26.73	\$26.51
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,200	\$227,727	21	\$13.22	\$13.22	\$13.25	\$13.22
ZCS.L	BMO Sh Corp BndAccum	700	\$15,085	1	\$21.55	\$21.55	\$21.55	\$21.55
ZDB	BMO Discount Bnd Un	18,903	\$281,671	16	\$14.89	\$14.89	\$14.94	\$14.86
ZDH	BMO Intl DivHg-CA Un	1,229	\$26,873	5	\$21.90	\$21.90	\$21.90	\$21.85
ZDI	BMO Int'l Div CAD Un	7,100	\$131,654	8	\$18.48	\$18.48	\$18.55	\$18.48
ZDJ	BMO DJ IndAv Heg ETF	9,500	\$503,306	30	\$53.00	\$53.00	\$53.04	\$52.85
ZDM	BMO MSCI EAFE HegCAD	3,100	\$74,443	7	\$24.01	\$24.01	\$24.04	\$23.99
ZDV	BMO Cdn Dividend Un	7,200	\$143,232	22	\$19.92	\$19.92	\$19.95	\$19.83
ZDY	BMO USDiv ETF CAD Un	3,279	\$115,673	13	\$35.31	\$35.31	\$35.38	\$35.19
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,555	\$264,614	21	\$18.21	\$18.21	\$18.21	\$18.16
ZEB	BMO EqI Wgt Bank ETF	128,701	\$4,593,886	328	\$35.70	\$35.70	\$35.83	\$35.42
ZEF	BMO Em Mkt Bond HED	500	\$6,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ZEM	BMO MSCI EmrgMkts Un	3,503	\$65,893	6	\$18.83	\$18.83	\$18.84	\$18.78
ZEO	BMO Eq WghtOil & Gas	4,030	\$244,557	12	\$60.99	\$60.99	\$61.17	\$60.56
ZEQ	BMO MSCI EU HiQltyUn	2,000	\$53,868	5	\$27.01	\$27.01	\$27.01	\$26.90
ZEQT	BMO All-Eqty CAD Un	600	\$22,524	1	\$37.54	\$37.54	\$37.54	\$37.54
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$57,106	1	\$40.79	\$40.79	\$40.79	\$40.79
ZFH	BMO Fltg RtHi Yld Un	400	\$5,422	2	\$13.56	\$13.56	\$13.56	\$13.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,603	\$389,924	54	\$14.62	\$14.62	\$14.72	\$14.59
ZFM	BMO Mid Fed Bnd Indx	6,100	\$90,991	5	\$14.89	\$14.89	\$14.95	\$14.88
ZFN	BMO SIA NA Eq ETF Un	1,500	\$59,325	1	\$39.55	\$39.55	\$39.55	\$39.55
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$47,123	6	\$13.45	\$13.45	\$13.48	\$13.45
ZFS.L	BMO ShFedrIBnd 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	1,400	\$84,010	8	\$60.19	\$60.19	\$60.23	\$59.49
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,614	\$73,556	8	\$45.58	\$45.58	\$45.65	\$45.52
ZGQ	BMO MSCI AllCntryWrl	900	\$40,102	4	\$44.50	\$44.50	\$44.63	\$44.50
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	1,000	\$35,335	3	\$35.36	\$35.36	\$35.36	\$35.31
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,335	\$119,328	10	\$11.57	\$11.57	\$11.57	\$11.52
ZIC	BMO MidUSCrpBndCA Un	1,900	\$32,028	4	\$16.85	\$16.85	\$16.90	\$16.85
ZIC.U	BMO MidUS CrpBnd USF	3,700	\$49,519	5	\$13.38	\$13.38	\$13.40	\$13.33
ZID	BMO MSCI IndiaESGLdr	1,610	\$61,171	5	\$38.03	\$38.03	\$38.05	\$37.96
ZIN	BMO EqWgtIndustri Un	300	\$10,125	3	\$33.74	\$33.74	\$33.78	\$33.73
ZINN	BMO MSCI Innov CA Un	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$91,490	7	\$56.60	\$56.60	\$57.36	\$56.60
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	38,069	\$1,525,036	138	\$40.08	\$40.08	\$40.11	\$40.00
ZLC	BMO Long Crp Bnd ETF	8,556	\$135,470	15	\$15.81	\$15.81	\$15.86	\$15.81
ZLD	BMO LwVol IntlEq H-C	995	\$24,596	5	\$24.72	\$24.72	\$24.72	\$24.72
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	380	\$12,560	3	\$33.02	\$33.02	\$33.05	\$33.02
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,837	\$179,018	19	\$46.68	\$46.68	\$46.99	\$46.51
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,735	1	\$37.35	\$37.35	\$37.35	\$37.35
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,406	\$69,879	8	\$15.86	\$15.86	\$15.87	\$15.84
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	\$34.68	\$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	1,700	\$85,000	17	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	6,800	\$94,487	10	\$13.88	\$13.88	\$13.93	\$13.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	31,709	\$421,008	17	\$13.26	\$13.26	\$13.30	\$13.23
ZNQ	BMO Nasdaq100 Eq Cad	4,294	\$236,875	11	\$55.05	\$55.05	\$55.34	\$54.82
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,800	\$81,529	9	\$29.08	\$29.08	\$29.18	\$29.07
ZPAY.F	BMO PremiumYieldHegd	700	\$20,411	4	\$29.20	\$29.20	\$29.20	\$29.09
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	950	\$13,652	3	\$14.37	\$14.37	\$14.37	\$14.37
ZPL	BMO LngProvBndCad Un	6,300	\$85,717	10	\$13.60	\$13.60	\$13.65	\$13.56
ZPR	BMO Laddered Pr Indx	48,300	\$499,668	47	\$10.37	\$10.37	\$10.37	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,044	\$12,738	4	\$12.19	\$12.19	\$12.21	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
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	\$27.55	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	35,126	\$3,368,700	129	\$96.25	\$96.25	\$96.31	\$95.17
ZRE	BMO Eql Wgt REITs Un	12,810	\$311,150	35	\$24.34	\$24.34	\$24.42	\$24.06
ZRR	BMO RI Return Bond	700	\$11,635	3	\$16.62	\$16.62	\$16.63	\$16.62
ZSB	BMO ShortTrm Bond Un	200	\$9,419	2	\$47.10	\$47.10	\$47.10	\$47.09
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	740	\$26,059	4	\$35.30	\$35.30	\$35.30	\$35.20
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	6,944	\$408,928	39	\$58.95	\$58.95	\$58.96	\$58.72
ZSP.U	BMO S&P500 Idx US Un	500	\$23,050	1	\$46.10	\$46.10	\$46.10	\$46.10
ZST	BMO Ultra ShrtBnd Un	7,714	\$376,375	14	\$48.76	\$48.76	\$48.80	\$48.76
ZST.L	BMO UltraSh BndAccum	2,900	\$156,339	4	\$53.91	\$53.91	\$53.91	\$53.91
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	4	\$124	1	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,188	\$128,311	10	\$30.64	\$30.64	\$30.65	\$30.63
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	6,713	\$209,590	26	\$31.22	\$31.22	\$31.39	\$30.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	7,700	\$205,249	10	\$26.66	\$26.66	\$26.67	\$26.61
ZUE	BMO S&P 500 Hedg-CAD	8,585	\$513,649	29	\$59.92	\$59.92	\$59.94	\$59.56
ZUH	BMO EqWgt US Health	624	\$44,749	5	\$71.76	\$71.76	\$71.76	\$71.56
ZUP	BMO US PrefShr CA Un	1	\$23	1	\$0.00	\$23.08	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	200	\$4,685	2	\$23.42	\$23.42	\$23.43	\$23.42
ZUQ	BMO MSCI US HiQltyUn	1,200	\$63,165	7	\$52.55	\$52.55	\$52.70	\$52.53
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,500	\$53,700	1	\$35.80	\$35.80	\$35.80	\$35.80
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,702	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	10,400	\$284,264	28	\$27.17	\$27.17	\$27.48	\$27.15
ZVC	BMO MSCI CdaValue Un	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
ZVU	BMO MSCI USAValue Un	1,000	\$24,933	4	\$24.95	\$24.95	\$24.95	\$24.87
ZWA	BMO DJ IndustAvg Un	3,789	\$93,370	15	\$24.66	\$24.66	\$24.67	\$24.62
ZWB	BMO Coverd CallCdnBk	66,845	\$1,295,509	127	\$19.39	\$19.39	\$19.45	\$19.26
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
ZWC	BMO Cdn HiDivCovCall	42,286	\$769,034	79	\$18.20	\$18.20	\$18.23	\$18.07
ZWE	BMO EU DivCovCal C-H	10,420	\$192,376	23	\$18.46	\$18.46	\$18.47	\$18.45
ZWG	BMO Gbl HiDivCovCal	9,500	\$264,620	13	\$27.80	\$27.80	\$27.93	\$27.80
ZWH	BMO US HighDivCov Un	7,849	\$167,712	20	\$21.40	\$21.40	\$21.41	\$21.31
ZWH.U	BMO US HighDivCov US	1,100	\$25,299	2	\$23.00	\$23.00	\$23.00	\$22.99
ZWK	BMO CoverCalUS Bk CA	18,855	\$517,181	53	\$27.46	\$27.46	\$27.55	\$27.05
ZWP	BMO EU HiDiv CovCall	2,309	\$34,800	7	\$15.07	\$15.07	\$15.18	\$15.06
ZWS	BMO US HiDivCovHg-CA	1,900	\$38,412	4	\$20.19	\$20.19	\$20.22	\$20.19
ZWT	BMO CoverCallTech CA	5,513	\$148,653	14	\$27.06	\$27.06	\$27.06	\$26.90
ZWU	BMO CoverdUtility Un	149,668	\$1,922,993	187	\$12.86	\$12.86	\$12.87	\$12.83
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,892	\$465,378	69	\$29.44	\$29.44	\$29.49	\$28.95
ZZZD	BMO Tactical Div Un	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78

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	62,900	\$14,807	11	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	100,000	\$2,000	1	\$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	15,450	\$1,468	9	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	255,258	\$17,868	10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	331,365	\$137,107	66	\$0.41	\$0.41	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	77,000	\$5,775	5	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	190,000	\$13,800	6	\$0.07	\$0.07	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	72,780	\$53,787	27	\$0.74	\$0.74	\$0.75	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$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	11,500	\$2,818	2	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
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	400	\$64	1	\$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	74,000	\$2,960	4	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	26,800	\$34,411	14	\$1.29	\$1.29	\$1.31	\$1.27
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	10,000	\$52,400	2	\$5.24	\$5.24	\$5.24	\$5.24
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$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	5,700	\$40,101	4	\$6.93	\$6.93	\$7.13	\$6.93
ALY	AnalytixInsi	18,500	\$7,525	3	\$0.41	\$0.41	\$0.42	\$0.41
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	18,900	\$87,831	23	\$4.68	\$4.68	\$4.75	\$4.53
AME	Abacus Mng &	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	10,500	\$1,663	2	\$0.16	\$0.16	\$0.16	\$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
AMRQ	Amaroq Mnrls	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,700	\$26,380	6	\$2.39	\$2.39	\$2.39	\$2.16
AMY	Amern Mangan	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	138,300	\$66,545	23	\$0.48	\$0.48	\$0.50	\$0.47
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
APGO	Apollo Svr C	86,500	\$17,410	42	\$0.20	\$0.20	\$0.21	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,600	\$10,404	2	\$1.20	\$1.20	\$1.22	\$1.20
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$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	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$712	2	\$3.55	\$3.55	\$3.57	\$3.55
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.38	\$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	36,500	\$7,253	6	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	900	\$4,281	7	\$4.65	\$4.65	\$4.80	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	400	\$42	1	\$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	\$0.20	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	11,500	\$6,620	2	\$0.57	\$0.57	\$0.58	\$0.57
ATY	Atico Mng Co	25,210	\$6,631	5	\$0.26	\$0.26	\$0.28	\$0.26
AU	Aurion Res	6,500	\$4,350	2	\$0.66	\$0.66	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	1,470,100	\$15,011	22	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	24,500	\$3,825	4	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.41	\$0.00	\$0.00
AXL	Arrow Expl C	8,500	\$2,013	2	\$0.24	\$0.24	\$0.25	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	22,000	\$4,550	3	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	52,000	\$1,820	3	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton MtlS	20,000	\$2,775	2	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	69,100	\$59,178	35	\$0.84	\$0.84	\$0.93	\$0.81
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	3,500	\$825	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	72,000	\$4,320	4	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	39,050	\$3,029	3	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	40,000	\$10,908	9	\$0.28	\$0.28	\$0.29	\$0.25
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,000	\$8,800	4	\$0.99	\$0.99	\$0.99	\$0.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$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	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	44,856	\$22,717	22	\$0.52	\$0.52	\$0.52	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	14,500	\$3,048	2	\$0.21	\$0.21	\$0.22	\$0.21
BRZ	Bearing	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	19,000	\$3,250	3	\$0.17	\$0.17	\$0.19	\$0.17
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	5,500	\$4,305	3	\$0.79	\$0.79	\$0.79	\$0.78
BTT	Bitterroot R	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.34	\$0.00	\$0.00
BWLK	Boardwalktec	49,000	\$35,495	10	\$0.73	\$0.73	\$0.74	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	100,000	\$1,500	4	\$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	6,500	\$2,990	1	\$0.46	\$0.46	\$0.46	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,450	\$12,223	19	\$1.84	\$1.84	\$1.94	\$1.83
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	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	2,500	\$735	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$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	Cathedral Bit	28,000	\$5,880	3	\$0.21	\$0.21	\$0.22	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	59,000	\$21,038	10	\$0.36	\$0.36	\$0.37	\$0.35
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	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	123,000	\$6,630	21	\$0.06	\$0.06	\$0.07	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	17,000	\$2,048	4	\$0.13	\$0.13	\$0.13	\$0.12
CD	Cantex Mn De	51,000	\$19,955	14	\$0.40	\$0.40	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	500	\$735	1	\$1.47	\$1.47	\$1.47	\$1.47
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	\$3.27	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	178,525	\$37,881	16	\$0.21	\$0.21	\$0.23	\$0.21
CMC	Cielo Waste	1,034,000	\$97,510	79	\$0.10	\$0.10	\$0.10	\$0.09
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	\$585	1	\$1.95	\$1.95	\$1.95	\$1.95
CMIL	Capella Mnrl	51,000	\$2,805	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,700	\$6,333	10	\$1.69	\$1.69	\$1.75	\$1.69
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	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,220	\$3,837	4	\$0.60	\$0.60	\$0.63	\$0.60
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	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	38,400	\$63,574	18	\$1.65	\$1.65	\$1.68	\$1.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	61,000	\$15,475	5	\$0.26	\$0.26	\$0.26	\$0.25
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	41,500	\$2,280	7	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	199	\$18	1	\$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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	13,940	\$28,731	28	\$2.11	\$2.11	\$2.11	\$2.04
CUSN	Cornish Mtls	25,000	\$7,950	3	\$0.32	\$0.32	\$0.33	\$0.32
CUU	Copper Fox M	28,500	\$6,633	6	\$0.23	\$0.23	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,481	\$22,475	9	\$0.53	\$0.53	\$0.53	\$0.51
CVW	CVW CleanTec	200	\$257	2	\$1.30	\$1.30	\$1.30	\$1.27
CVX	Cematrix Cor	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.28	\$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	12,100	\$16,796	7	\$1.37	\$1.37	\$1.41	\$1.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$7,920	2	\$0.72	\$0.72	\$0.72	\$0.72
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	10,000	\$4,800	2	\$0.48	\$0.48	\$0.48	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	426,906	\$189,521	60	\$0.41	\$0.41	\$0.47	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	500	\$2,165	1	\$4.33	\$4.33	\$4.33	\$4.33
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	10,500	\$1,113	2	\$0.13	\$0.13	\$0.13	\$0.11
DEF	Defiance Svr	19,000	\$7,183	9	\$0.38	\$0.38	\$0.39	\$0.36
DEFN	Defense Mtls	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	16	\$4	1	\$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	\$0.09	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	31,000	\$12,230	3	\$0.40	\$0.40	\$0.40	\$0.38
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	259,000	\$27,890	22	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	32,300	\$90,423	21	\$2.81	\$2.81	\$2.83	\$2.72
DMGI	DMG Blockcha	92,400	\$36,686	24	\$0.40	\$0.40	\$0.41	\$0.39
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	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	77,046	\$35,261	11	\$0.46	\$0.46	\$0.47	\$0.46
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
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	26,655	\$31,698	24	\$1.16	\$1.16	\$1.20	\$1.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,500	\$6,190	5	\$0.63	\$0.63	\$0.67	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	10,500	\$2,095	2	\$0.20	\$0.20	\$0.20	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	55,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	119,500	\$39,063	24	\$0.34	\$0.34	\$0.35	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,466	\$19,143	6	\$5.44	\$5.44	\$5.53	\$5.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	4,500	\$1,305	3	\$0.29	\$0.29	\$0.29	\$0.29
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	26,490	\$107,265	52	\$4.06	\$4.06	\$4.10	\$4.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	8,500	\$2,713	2	\$0.32	\$0.32	\$0.32	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	158,650	\$156,763	40	\$1.05	\$1.05	\$1.05	\$0.90
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	12,600	\$33,000	13	\$2.58	\$2.58	\$2.69	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$1,275	2	\$0.22	\$0.22	\$0.22	\$0.21
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	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	810	\$533	2	\$0.65	\$0.65	\$0.65	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	19,000	\$8,480	5	\$0.45	\$0.45	\$0.45	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	2,400	\$2,760	2	\$1.15	\$1.15	\$1.15	\$1.15
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	16,000	\$8,655	6	\$0.55	\$0.55	\$0.56	\$0.52
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	12,350	\$25,993	10	\$2.12	\$2.12	\$2.12	\$2.07
ESPN	Merida M hid	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	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	15,100	\$36,050	15	\$2.42	\$2.42	\$2.43	\$2.33
ETU	E2Gold Inc.	56,000	\$2,240	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy	37,800	\$52,299	15	\$1.37	\$1.37	\$1.42	\$1.35
EV	Erin Vens In	90,000	\$5,400	3	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$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	80,400	\$53,179	26	\$0.67	\$0.67	\$0.69	\$0.60
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	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	685	\$541	3	\$0.79	\$0.79	\$0.79	\$0.79
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	17,600	\$34,529	24	\$1.94	\$1.94	\$1.97	\$1.94
FLT	Drone Deli	27,000	\$14,070	21	\$0.53	\$0.53	\$0.53	\$0.52
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	263,000	\$4,835	12	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
FLYN	Flying Nicke	26,500	\$3,583	15	\$0.14	\$0.14	\$0.14	\$0.13
FMAN	Freeman Gld	45,000	\$15,375	3	\$0.34	\$0.34	\$0.35	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
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	13,000	\$3,708	6	\$0.28	\$0.28	\$0.29	\$0.28
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
FO	Falcon O&G	18,500	\$2,128	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	164,000	\$88,640	37	\$0.58	\$0.58	\$0.58	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	16,300	\$40,953	11	\$2.51	\$2.51	\$2.53	\$2.49
FOR	Fortune Bay	30,000	\$10,875	2	\$0.37	\$0.37	\$0.37	\$0.36
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	14,000	\$5,235	4	\$0.39	\$0.39	\$0.39	\$0.36
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	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	33,100	\$3,295	3	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	12,600	\$6,695	3	\$0.54	\$0.54	\$0.54	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,900	\$14,377	6	\$1.04	\$1.04	\$1.07	\$1.01
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GBRR	Grt Bear Ryl	46,300	\$306,043	16	\$6.61	\$6.61	\$6.61	\$6.61
GBU	Gabriel Res	106,000	\$20,865	21	\$0.22	\$0.22	\$0.22	\$0.18
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	32,000	\$13,103	14	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$965	3	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$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	19,500	\$5,460	4	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	19,880	\$13,873	7	\$0.71	\$0.71	\$0.71	\$0.68
GLDL	Gld Line Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	12,200	\$40,992	9	\$3.33	\$3.33	\$3.38	\$3.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,500	\$3,510	2	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.02	\$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	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	16,400	\$19,238	5	\$1.16	\$1.16	\$1.19	\$1.16
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
GPH	Graphite O	1,201	\$1,473	4	\$1.21	\$1.21	\$1.23	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$8,970	7	\$4.24	\$4.24	\$4.29	\$4.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	273,500	\$90,463	54	\$0.34	\$0.34	\$0.38	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	6,500	\$890	3	\$0.13	\$0.13	\$0.14	\$0.13
GRSL	GR Svr Mng L	10,421	\$1,960	5	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GSI	Gatekeeper S	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
GSP	Gensource Po	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	85,830	\$36,494	36	\$0.42	\$0.42	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$3,710	4	\$0.48	\$0.48	\$0.51	\$0.48
GXU	Goviex Urani	72,000	\$20,848	12	\$0.29	\$0.29	\$0.29	\$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	9,000	\$1,835	3	\$0.21	\$0.21	\$0.21	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
HEM	Hemostemix I	23,500	\$7,540	4	\$0.35	\$0.35	\$0.35	\$0.32
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	9,500	\$9,175	2	\$0.97	\$0.97	\$0.97	\$0.95
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	150,045	\$1,134,093	194	\$7.76	\$7.76	\$7.76	\$7.23
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	155,000	\$44,860	22	\$0.29	\$0.29	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85	\$139	1	\$0.00	\$1.56	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	11,000	\$380	2	\$0.04	\$0.04	\$0.04	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	14,300	\$25,860	8	\$1.82	\$1.82	\$1.82	\$1.80
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	21,000	\$1,885	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	10,400	\$62,678	17	\$6.09	\$6.09	\$6.20	\$5.86
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	47,575	\$3,406	7	\$0.07	\$0.07	\$0.08	\$0.07
IPT	IMPACT Svr	39,000	\$14,670	10	\$0.39	\$0.39	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,300	\$40,690	19	\$3.35	\$3.35	\$3.35	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	21,108	\$18,312	11	\$0.86	\$0.86	\$0.87	\$0.85
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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JNH	Jack Nathan	50,000	\$4,650	2	\$0.10	\$0.10	\$0.10	\$0.09
JOR	Jourdan Res	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	86,000	\$2,050	3	\$0.03	\$0.03	\$0.03	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	16,000	\$16,300	4	\$1.00	\$1.00	\$1.04	\$1.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	7,000	\$1,343	3	\$0.20	\$0.20	\$0.20	\$0.19
KG	Klondike Gld	24,000	\$2,780	2	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	49,000	\$490	1	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	8,500	\$5,430	3	\$0.63	\$0.63	\$0.64	\$0.63
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
KNC	K9 Gld Corp.	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	6,000	\$1,035	3	\$0.17	\$0.17	\$0.19	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	162,724	\$26,721	19	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,700	\$5,471	2	\$0.71	\$0.71	\$0.71	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.20	\$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	800	\$11,739	4	\$15.02	\$15.02	\$15.02	\$14.48
LAB	Labrador Gld	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	8,470	\$2,817	5	\$0.35	\$0.35	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	36,000	\$8,400	3	\$0.23	\$0.23	\$0.25	\$0.23
LEO	Lion Copper	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$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	55,000	\$167,550	44	\$3.03	\$3.03	\$3.12	\$2.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	27,000	\$35,662	8	\$1.33	\$1.33	\$1.34	\$1.30
LIS	Lithium Sth	45,000	\$23,885	8	\$0.51	\$0.51	\$0.55	\$0.50
LIT	Argentina Li	37,000	\$8,040	5	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	12,508	\$7,725	5	\$0.62	\$0.62	\$0.62	\$0.61
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	9,500	\$4,173	2	\$0.44	\$0.44	\$0.44	\$0.44
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	20,300	\$21,030	10	\$1.03	\$1.03	\$1.04	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	81,000	\$47,175	19	\$0.60	\$0.60	\$0.60	\$0.57
LOVE	Cannara Biot	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LRA	Lara Expl	398	\$346	2	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	15,800	\$20,382	5	\$1.29	\$1.29	\$1.29	\$1.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	8,000	\$385	2	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$1,815	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	16,500	\$8,308	6	\$0.50	\$0.50	\$0.51	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MAU	Montage Gld	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	16,000	\$5,915	2	\$0.37	\$0.37	\$0.37	\$0.37
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	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,500	\$7,804	4	\$3.16	\$3.16	\$3.16	\$3.08
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	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	81,000	\$3,240	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$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	200	\$217	2	\$1.09	\$1.09	\$1.09	\$1.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	29,500	\$5,993	6	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$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	33,500	\$3,518	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MLY	Multi-Mtl De	141,000	\$3,525	3	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtllic Mnrls	37,480	\$14,255	9	\$0.39	\$0.39	\$0.39	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	17,000	\$5,245	3	\$0.30	\$0.30	\$0.31	\$0.30
MN.WT	Mangeses 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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.04	\$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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	14,000	\$3,640	2	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtla Rylty	800	\$5,142	2	\$6.41	\$6.41	\$6.43	\$6.41
MTB	Mountain Boy	10,000	\$1,100	4	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlx 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$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	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	6,000	\$480	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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	24,550	\$5,156	7	\$0.21	\$0.21	\$0.21	\$0.21
NBR	Nubian Res	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NBVA	Nubeva Techs	68,000	\$69,160	13	\$1.02	\$1.02	\$1.08	\$0.99
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
NCI	NTG Clarity	102,000	\$3,570	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	20,000	\$4,213	6	\$0.21	\$0.21	\$0.22	\$0.21
NDA	Neptune Digi	85,005	\$22,879	16	\$0.27	\$0.27	\$0.28	\$0.26
NDVA	Indiva Ltd	25,500	\$3,878	3	\$0.15	\$0.15	\$0.16	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NEXE	Nexe Innovat	1,500	\$438	2	\$0.29	\$0.29	\$0.30	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,638	\$50,859	32	\$5.25	\$5.25	\$5.38	\$5.16
NGC	Nthern Graph	3,500	\$2,010	2	\$0.57	\$0.57	\$0.60	\$0.57
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	36	\$80	1	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	25,800	\$52,934	11	\$2.19	\$2.19	\$2.19	\$2.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	31,000	\$6,590	4	\$0.22	\$0.22	\$0.22	\$0.21
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	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	45,000	\$3,375	3	\$0.08	\$0.08	\$0.08	\$0.08
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	16,650	\$7,056	5	\$0.42	\$0.42	\$0.43	\$0.42
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$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	48,000	\$329,481	159	\$6.58	\$6.58	\$7.18	\$6.52
NOVR	Nova Rylty C	1,900	\$3,667	1	\$1.93	\$1.93	\$1.93	\$1.93
NOW	NowVertical	1,300	\$741	3	\$0.57	\$0.57	\$0.57	\$0.57
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	1,000	\$435	2	\$0.43	\$0.43	\$0.44	\$0.43
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,500	\$14,510	3	\$0.93	\$0.93	\$0.95	\$0.92
NSE	New Stratus	13,518	\$12,247	7	\$0.92	\$0.92	\$0.92	\$0.90
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35
NWX	Newport Expl	14,000	\$6,010	3	\$0.44	\$0.44	\$0.44	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	43,000	\$4,070	5	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	136,400	\$1,778	6	\$0.02	\$0.02	\$0.02	\$0.01
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	113,000	\$3,995	5	\$0.04	\$0.04	\$0.05	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	31,000	\$5,480	6	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	19,593	\$18,251	12	\$0.92	\$0.92	\$0.94	\$0.92
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODV	Osisko Dev C	13,641	\$102,646	21	\$7.40	\$7.40	\$7.76	\$7.35
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	5,116	\$2,149	2	\$0.42	\$0.42	\$0.42	\$0.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	14,285	\$4,985	10	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	152,000	\$11,400	7	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	36,380	\$29,505	15	\$0.80	\$0.80	\$0.82	\$0.80
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	6,000	\$1,920	2	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	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.	63,500	\$60,540	20	\$0.95	\$0.95	\$0.99	\$0.93
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	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$288	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	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
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	57,500	\$9,050	5	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	84,000	\$5,460	7	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	24,000	\$5,558	3	\$0.24	\$0.24	\$0.24	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	100	\$44	1	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	285,010	\$30,211	26	\$0.11	\$0.11	\$0.11	\$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	5,000	\$2,245	2	\$0.45	\$0.45	\$0.45	\$0.45
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$9,600	1	\$1.92	\$1.92	\$1.92	\$1.92
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	18,000	\$4,515	3	\$0.26	\$0.26	\$0.26	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	41,120	\$178,058	39	\$4.38	\$4.38	\$4.46	\$4.12
PMKR	Playmaker Ca	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	100	\$12	1	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,500	\$5,783	3	\$0.33	\$0.33	\$0.35	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
POR	Portofino Re	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	135,500	\$36,563	20	\$0.29	\$0.29	\$0.29	\$0.26
PRB	Probe Mtls I	500	\$735	1	\$1.47	\$1.47	\$1.47	\$1.47
PRG	Precipitate	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	4,180	\$7,487	6	\$1.70	\$1.70	\$1.80	\$1.70
PSYB	Psybio Thera	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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	300	\$2,880	2	\$9.60	\$9.60	\$9.60	\$9.60
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	13,000	\$65,071	43	\$4.92	\$4.92	\$5.58	\$4.79
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	74,000	\$18,625	9	\$0.26	\$0.26	\$0.26	\$0.24
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 Mtls C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	3,500	\$518	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	15,800	\$110,440	23	\$6.93	\$6.93	\$7.12	\$6.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	29,500	\$7,520	2	\$0.26	\$0.26	\$0.26	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,000	\$5,680	2	\$0.93	\$0.93	\$0.95	\$0.93
QUIS	Quisitive Te	19,500	\$12,325	7	\$0.64	\$0.64	\$0.64	\$0.62
QYOU	Qyou Media I	156,600	\$26,940	25	\$0.18	\$0.18	\$0.18	\$0.17
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 MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,200	\$25,827	10	\$4.10	\$4.10	\$4.21	\$4.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,386	\$63,695	26	\$4.14	\$4.14	\$4.18	\$4.07
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	2,500	\$1,900	2	\$0.76	\$0.76	\$0.76	\$0.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	106,500	\$23,280	8	\$0.23	\$0.23	\$0.23	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	18,000	\$5,323	4	\$0.30	\$0.30	\$0.30	\$0.29
RGG	React Gaming	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	185,500	\$71,534	32	\$0.38	\$0.38	\$0.41	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	31,322	\$18,230	18	\$0.58	\$0.58	\$0.59	\$0.57
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	3,100	\$449	2	\$0.15	\$0.15	\$0.15	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$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	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	15,500	\$4,605	5	\$0.30	\$0.30	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,500	\$3,723	7	\$0.20	\$0.20	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel 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	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	27,000	\$455	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	40,000	\$3,800	2	\$0.09	\$0.09	\$0.10	\$0.09
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	1,700	\$7,893	3	\$4.65	\$4.65	\$4.71	\$4.47
RV	Pathfinder V	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	16,500	\$7,845	4	\$0.47	\$0.47	\$0.49	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$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	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
RYU	RYU Apparel	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	14,000	\$29,588	10	\$2.24	\$2.24	\$2.24	\$1.98
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	59,000	\$14,160	8	\$0.25	\$0.25	\$0.25	\$0.24
SAG	Sterling Mtl	1,000	\$385	3	\$0.39	\$0.39	\$0.39	\$0.39
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,953	\$111,735	27	\$3.76	\$3.76	\$3.81	\$3.64
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	73,500	\$31,805	10	\$0.44	\$0.44	\$0.45	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	55,000	\$14,050	10	\$0.27	\$0.27	\$0.27	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	80,975	\$37,566	18	\$0.48	\$0.48	\$0.48	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	19,000	\$6,825	2	\$0.36	\$0.36	\$0.38	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEB	Smart Employ	16,000	\$2,200	3	\$0.14	\$0.14	\$0.14	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	28,900	\$17,934	5	\$0.62	\$0.62	\$0.62	\$0.62
SGMD	Salona Globa	17,500	\$11,905	4	\$0.69	\$0.69	\$0.70	\$0.65
SGML	Sigma Corp.	11,900	\$334,367	45	\$28.61	\$28.61	\$29.07	\$27.68
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$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	40,000	\$8,145	6	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,500	\$2,568	2	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SLI	Standard Lit	31,561	\$245,843	42	\$7.89	\$7.89	\$7.89	\$7.40
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	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	59,000	\$10,030	7	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,500	\$633	3	\$0.12	\$0.12	\$0.12	\$0.12
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	168,000	\$12,595	44	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	9,800	\$21,389	13	\$2.17	\$2.17	\$2.21	\$2.14
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	62,500	\$8,768	13	\$0.14	\$0.14	\$0.15	\$0.14
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,370	\$12,144	8	\$0.80	\$0.80	\$0.80	\$0.79
SPA	Spanish Moun	23,000	\$3,795	3	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	18,100	\$6,742	3	\$0.38	\$0.38	\$0.38	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.02	\$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	\$0.79	\$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	\$0.15	\$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	33,000	\$8,090	6	\$0.25	\$0.25	\$0.26	\$0.24
SSVR	Summa Svr Co	6,500	\$4,975	3	\$0.78	\$0.78	\$0.79	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$5,120	3	\$0.85	\$0.85	\$0.88	\$0.85
STG	Stone Gld In	16,000	\$3,373	3	\$0.23	\$0.23	\$0.23	\$0.21
STH	StelMn Cda L	5,000	\$925	1	\$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	3,140	\$393	2	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	16,336	\$3,104	3	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	7,500	\$2,413	4	\$0.33	\$0.33	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	21,000	\$8,820	3	\$0.42	\$0.42	\$0.42	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	83,900	\$50,490	15	\$0.60	\$0.60	\$0.61	\$0.59
TAO	TAG Oil Ltd.	629,600	\$309,476	324	\$0.54	\$0.54	\$0.56	\$0.39
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	5,100	\$17,067	24	\$3.33	\$3.33	\$3.44	\$3.33
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$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	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	21,000	\$6,150	2	\$0.30	\$0.30	\$0.30	\$0.29
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	39,000	\$580	3	\$0.02	\$0.02	\$0.02	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	68,000	\$10,183	11	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$8,250	4	\$0.31	\$0.31	\$0.33	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	26,500	\$14,755	11	\$0.54	\$0.54	\$0.57	\$0.54
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,430	\$437,296	39	\$79.89	\$79.89	\$82.07	\$79.31

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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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$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	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$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	1,800	\$676	3	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$3,180	1	\$1.59	\$1.59	\$1.59	\$1.59
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	50,000	\$13,503	8	\$0.29	\$0.29	\$0.29	\$0.24
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	1,056	\$866	4	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,300	\$27,602	10	\$3.73	\$3.73	\$3.83	\$3.71
URC.WT	Uranium wt	1,500	\$3,150	1	\$2.10	\$2.10	\$2.10	\$2.10
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.	20,000	\$4,175	3	\$0.24	\$0.24	\$0.24	\$0.20
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	1,000	\$160	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	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$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	104,000	\$14,353	12	\$0.15	\$0.15	\$0.15	\$0.13
VERY	The Very Goo	40,750	\$10,963	7	\$0.27	\$0.27	\$0.28	\$0.26
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
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
VLI	Vision Lithi	130,000	\$9,720	11	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	36,000	\$3,230	4	\$0.10	\$0.10	\$0.10	\$0.09
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	23,500	\$9,585	3	\$0.42	\$0.42	\$0.42	\$0.40
VOL	Volatus Aero	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
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	58,500	\$17,440	9	\$0.30	\$0.30	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	11,719	\$1,642	2	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	79,000	\$35,755	9	\$0.44	\$0.44	\$0.47	\$0.39
VUL	Vulcan Mnrls	39,500	\$21,475	8	\$0.55	\$0.55	\$0.55	\$0.53
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	54,830	\$28,289	36	\$0.51	\$0.51	\$0.54	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	49,700	\$84,111	36	\$1.70	\$1.70	\$1.83	\$1.58
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	3,000	\$16,530	1	\$5.51	\$5.51	\$5.51	\$5.51
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	200	\$580	2	\$2.90	\$2.90	\$2.90	\$2.90
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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WEII	Wolverine Eg	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$44	1	\$0.00	\$0.43	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	83	\$33	1	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$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	68,000	\$2,950	4	\$0.05	\$0.05	\$0.05	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	45,000	\$6,528	4	\$0.14	\$0.14	\$0.15	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$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	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	8,000	\$5,980	4	\$0.74	\$0.74	\$0.75	\$0.74
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	150	\$68	1	\$0.00	\$0.48	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,500	\$25,238	12	\$2.66	\$2.66	\$2.72	\$2.60
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$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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