



July 22, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,390,709	\$652,738,029	82,552	1,786	12,814,952	29,535,205	4,040,552	732	870	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 85	10,274,226,695	\$160,576,359,261	18,860,598

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,340,919	\$3,723,942	437	\$1.58	\$1.65	\$1.54
ATH	Athabasca Oil Corp J	1,239,401	\$2,648,990	503	\$2.11	\$2.16	\$2.11
CPG	Crescent Point Corp.	555,885	\$5,078,860	569	\$8.94	\$9.32	\$8.90
SU	Suncor Energy Inc.	543,533	\$21,801,267	2,588	\$39.80	\$40.53	\$39.56
HUT	Hut 8 Mining Corp J	449,220	\$1,245,889	497	\$2.66	\$3.03	\$2.59
FCU	Fission Uranium J	431,000	\$269,465	183	\$0.62	\$0.67	\$0.61
UEX	UEX Corporation J	430,000	\$151,048	219	\$0.34	\$0.37	\$0.34
ABX	Barrick Gold Corp	426,564	\$8,541,253	981	\$19.79	\$20.40	\$19.62
BTE	Baytex Energy Corp.	417,001	\$2,619,721	490	\$6.13	\$6.37	\$6.08
AOT	Ascot Resources J	402,660	\$144,570	59	\$0.37	\$0.38	\$0.33
CVE	Cenovus Energy Inc.	402,500	\$8,908,539	1,474	\$21.80	\$22.59	\$21.76
TD	T.D. Bank	388,547	\$31,863,472	2,305	\$82.03	\$82.54	\$81.58
HQU	BetaProNASDAQ100 2xBI	338,205	\$3,763,537	254	\$10.96	\$11.47	\$10.84
WM	Wallbridge Mng Co J	331,064	\$48,157	40	\$0.15	\$0.16	\$0.14
SHOP	Shopify Inc A SV	329,602	\$16,128,961	736	\$48.25	\$51.08	\$47.35
AEM	Agnico Eagle Mines	311,313	\$16,487,089	1,753	\$52.01	\$54.01	\$51.61
AC	Air Canada Vote & VV	311,031	\$5,294,331	874	\$16.91	\$17.27	\$16.77
XIU	iShares S&P/TSX60 Un	286,808	\$8,351,154	991	\$29.11	\$29.30	\$28.97
GXE	Gear Energy Ltd.	273,500	\$308,641	144	\$1.12	\$1.16	\$1.09
NGD	New Gold Inc.	239,000	\$221,845	93	\$0.93	\$0.95	\$0.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SBBC	Simply Bette	670,000	\$215,425	167	\$0.33	\$0.37	\$0.29
CMC	Cielo Waste	402,000	\$25,055	21	\$0.07	\$0.07	\$0.06
VENZ	Venzee Techs	357,000	\$7,300	7	\$0.03	\$0.03	\$0.02
ABRA	AbraSvr Res	211,581	\$53,770	52	\$0.25	\$0.26	\$0.24
GSP	Gensource Po	174,000	\$31,428	24	\$0.19	\$0.19	\$0.17
NUG	Nulegacy Gld	169,000	\$7,285	25	\$0.06	\$0.06	\$0.04
SOIL.WT	Saturn wt.	161,000	\$2,415	2	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	144,000	\$51,570	30	\$0.33	\$0.38	\$0.32
PGM	Pure Gld Mng	141,160	\$18,355	27	\$0.13	\$0.14	\$0.13
PMET	Patriot Batt	130,800	\$340,009	98	\$2.58	\$2.68	\$2.56
DM	Datametrex A	129,500	\$15,563	13	\$0.12	\$0.13	\$0.12
AN	Arena Mnrls	121,000	\$53,213	91	\$0.43	\$0.46	\$0.43
QNC	Quantum Emot	117,500	\$31,398	20	\$0.27	\$0.28	\$0.26
NORA	Norra Mtls C	116,000	\$3,510	4	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	110,000	\$3,300	6	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	107,163	\$43,357	16	\$0.40	\$0.41	\$0.40
GXU	Goviex Urani	105,607	\$28,097	32	\$0.26	\$0.29	\$0.26
KDA	KDA Grp Inc.	105,000	\$11,250	7	\$0.14	\$0.14	\$0.09
EAST	EW Bioscienc	102,000	\$2,040	5	\$0.02	\$0.02	\$0.02
SMY	Search Mnrls	100,000	\$10,625	8	\$0.11	\$0.11	\$0.11

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:	12	Block Volume:	182,700	
Number of Issues Traded:	9	Block Value:	\$1,788,901	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.22	25,600	\$108,032
LUN	Lundin Mining Corp	\$7.51	18,800	\$141,188
HZU	BetaPro Slvr 2xDlyBl	\$7.62	18,000	\$137,160
FIE	iShares CdnFinMo Un	\$6.93	17,600	\$121,968
DLR	Horizon US\$ Cur A Un	\$12.96	16,300	\$211,248
DLR	Horizon US\$ Cur A Un	\$12.96	15,700	\$203,472
HZU	BetaPro Slvr 2xDlyBl	\$7.73	15,000	\$115,950
FSB	CI Enhnc ShrtDur Bnd	\$9.59	12,700	\$121,793
HUV	BetaProSP500ST Futre	\$9.24	11,200	\$103,488
HUV	BetaProSP500ST Futre	\$9.41	11,000	\$103,510

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.19	10,300	\$300,657
DLR	Horizon US\$ Cur A Un	\$12.96	16,300	\$211,248
DLR	Horizon US\$ Cur A Un	\$12.96	15,700	\$203,472
LUN	Lundin Mining Corp	\$7.51	18,800	\$141,188
HZU	BetaPro Slvr 2xDlyBl	\$7.62	18,000	\$137,160
FIE	iShares CdnFinMo Un	\$6.93	17,600	\$121,968
FSB	CI Enhnc ShrtDur Bnd	\$9.59	12,700	\$121,793
HQU	BetaProNASDAQ100 2xBl	\$11.47	10,500	\$120,435
HZU	BetaPro Slvr 2xDlyBl	\$7.73	15,000	\$115,950
K	Kinross Gold Corp.	\$4.22	25,600	\$108,032

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	59,800	\$586,341	177	\$9.70	\$9.70	\$10.05	\$9.62
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	5,700	\$68,207	34	\$11.93	\$11.93	\$12.18	\$11.80
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	426,564	\$8,541,253	981	\$19.79	\$19.79	\$20.40	\$19.62
AC	Air Canada Vote & VV	311,031	\$5,294,331	874	\$16.91	\$16.91	\$17.27	\$16.77
ACB	Aurora Cannabis J	214,600	\$396,003	253	\$1.82	\$1.82	\$1.97	\$1.79
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,153	\$458,561	58	\$45.07	\$45.07	\$45.46	\$45.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,604	\$66,612	20	\$25.34	\$25.34	\$25.85	\$25.20
AD.UN	Alaris Eq Part Tr Un	7,100	\$117,875	23	\$16.53	\$16.53	\$16.68	\$16.45
ADCO	Adcore Inc. J	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,200	\$30,081	7	\$5.84	\$5.84	\$5.88	\$5.72
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	311,313	\$16,487,089	1,753	\$52.01	\$52.01	\$54.01	\$51.61
AEZS	AEterna Zentaris Inc	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
AFN	Ag Growth Int'l Inc.	3,950	\$128,942	22	\$32.34	\$32.34	\$33.41	\$32.15
AGF.B	AGF Management B NV	2,300	\$14,717	5	\$6.42	\$6.42	\$6.42	\$6.37
AGI	Alamos Gold Inc. J	97,500	\$919,045	209	\$9.28	\$9.28	\$9.78	\$9.25
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,500	\$29,101	9	\$11.59	\$11.59	\$11.75	\$11.59
AIF	Altus Group Limited	11,270	\$558,348	33	\$49.56	\$49.56	\$49.85	\$49.38
AlI	Almonty Industries J	4,500	\$3,880	2	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	9,200	\$42,470	31	\$4.60	\$4.60	\$4.64	\$4.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,200	\$29,473	6	\$9.21	\$9.21	\$9.27	\$9.15
AKT.A	Akita Drill CI A NV	15,100	\$28,262	10	\$1.89	\$1.89	\$1.93	\$1.82
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,800	\$1,010,772	196	\$27.51	\$27.51	\$27.59	\$27.39
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,166	2	\$20.83	\$20.83	\$20.83	\$20.83
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,367	\$105,023	23	\$16.31	\$16.31	\$16.89	\$16.30
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AMM	Almaden Minerals	1,500	\$443	2	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	2,600	\$128,931	9	\$49.29	\$49.29	\$50.00	\$49.17
ANRG	Anaergia Inc. J SV	5,100	\$37,907	11	\$7.21	\$7.21	\$7.53	\$7.21
AOI	Africa Oil Corp. J	33,400	\$74,352	35	\$2.23	\$2.23	\$2.24	\$2.21
AOT	Ascot Resources J	402,660	\$144,570	59	\$0.37	\$0.37	\$0.38	\$0.33
AP.UN	Allied Prop. REIT Un	31,811	\$1,074,652	154	\$33.76	\$33.76	\$34.02	\$33.53
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,300	\$120,703	22	\$13.04	\$13.04	\$13.05	\$12.89
APS	Aptose Biosciences	14,300	\$14,313	4	\$1.00	\$1.00	\$1.05	\$1.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	63,871	\$1,102,570	283	\$17.27	\$17.27	\$17.34	\$17.21
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	83,880	\$34,797	40	\$0.41	\$0.41	\$0.43	\$0.41
ARA	Aclara Res Inc. J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ARB	Accelerate ArbitrgUn	1,000	\$25,685	7	\$25.86	\$25.86	\$25.86	\$25.64
ARE	Aecon Group Inc.	36,267	\$465,071	114	\$12.69	\$12.69	\$13.06	\$12.59
ARG	Amerigo Resources J	25,000	\$28,515	47	\$1.14	\$1.14	\$1.16	\$1.13
ARIS	Aris Gold Corp J	12,500	\$20,825	4	\$1.67	\$1.67	\$1.67	\$1.66
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,251	\$59,192	17	\$9.09	\$9.09	\$9.78	\$9.06
ARX	ARC Resources Ltd.	196,064	\$3,143,143	764	\$15.76	\$15.76	\$16.23	\$15.71
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,500	\$1,865	3	\$0.75	\$0.75	\$0.75	\$0.73
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	115,000	\$1,408,799	385	\$12.24	\$12.24	\$12.38	\$12.19
ASTL.WT	Algoma Steel Grp Wt	300	\$687	1	\$2.29	\$2.29	\$2.29	\$2.29
AT	AcuityAds Hldgs J	15,500	\$50,075	80	\$3.16	\$3.16	\$3.38	\$3.16
ATA	ATS Automation Tool	21,134	\$816,062	104	\$38.03	\$38.03	\$38.93	\$38.02
ATD	Alimentation Cl A	128,912	\$6,897,660	657	\$53.69	\$53.69	\$53.89	\$52.64
ATE	Antibe Therapeutic J	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	1,239,401	\$2,648,990	503	\$2.11	\$2.11	\$2.16	\$2.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,529	\$1,031,998	126	\$38.62	\$38.62	\$40.19	\$38.34
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	13,500	\$5,468	1	\$0.41	\$0.41	\$0.41	\$0.41
AVCN	Avicanna Inc. J	32,700	\$10,769	8	\$0.34	\$0.34	\$0.35	\$0.31
AVL	Avalon Advncd Mtrl J	21,000	\$2,663	6	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	12,000	\$2,660	2	\$0.23	\$0.23	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,500	\$94,988	7	\$37.71	\$37.71	\$38.28	\$37.71
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,596	\$259,678	83	\$11.47	\$11.47	\$11.60	\$11.45
AXIS	Axis Auto Finance	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
AXU	Alexco Resource J	39,000	\$21,995	15	\$0.56	\$0.56	\$0.60	\$0.55
AYA	Aya Gold & Silvr J	27,800	\$167,084	66	\$5.79	\$5.79	\$6.16	\$5.79
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	11,000	\$6,395	3	\$0.61	\$0.61	\$0.61	\$0.58
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	71,554	\$4,425,793	383	\$61.97	\$61.97	\$62.24	\$61.40
BAM.PF.A	Brookfld Asset Pr 32	126	\$2,605	2	\$20.65	\$20.65	\$20.65	\$20.65
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	292	\$5,453	4	\$18.70	\$18.70	\$18.70	\$18.70
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,625	\$286,507	20	\$61.99	\$61.99	\$62.29	\$61.63
BANK	EvolveCdnBk&LfeCA UH	600	\$4,569	2	\$7.64	\$7.64	\$7.64	\$7.61
BASE	EvolveGlbMatMin Heg	1,700	\$41,282	6	\$24.09	\$24.09	\$24.71	\$24.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BB	BlackBerry Limited	96,050	\$743,429	328	\$7.69	\$7.69	\$8.02	\$7.60
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	46,698	\$1,013,880	165	\$21.34	\$21.34	\$22.45	\$21.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	700	\$1,065	7	\$1.53	\$1.53	\$1.53	\$1.51
BBU.UN	Brookfield Bus LP Un	800	\$20,534	5	\$25.52	\$25.52	\$26.05	\$25.52
BBUC	Brookfld Bus Corp SV	4,000	\$119,575	15	\$29.57	\$29.57	\$30.47	\$29.57
BCE	BCE Inc.	112,092	\$7,069,371	784	\$63.45	\$63.45	\$63.45	\$62.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,120	2	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
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	2,000	\$29,400	2	\$14.70	\$14.70	\$14.70	\$14.70
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	\$20.53	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,600	\$13,243	6	\$8.38	\$8.38	\$8.38	\$8.09
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,168	\$125,874	20	\$30.28	\$30.28	\$30.75	\$30.04
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	600	\$4,380	6	\$7.22	\$7.22	\$7.36	\$7.22
BEI.UN	Boardwalk REIT Un	32,712	\$1,544,611	121	\$47.47	\$47.47	\$47.89	\$46.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
BEP.PR.O	Brookfield RenewPr15	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,072	\$859,333	94	\$47.42	\$47.42	\$47.98	\$47.20
BEPC	Brookfld RenewA ExSV	43,600	\$2,138,220	267	\$49.10	\$49.10	\$49.27	\$48.77
BEPR	BromptnFlhrtYCrnPUn	1,100	\$10,725	1	\$9.75	\$9.75	\$9.75	\$9.75
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
BFIN	BromptonNA FinDivCAD	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$15,855	1	\$31.71	\$31.71	\$31.71	\$31.71
BGU.U	Bristol GateUSEq USD	2,000	\$49,230	3	\$24.61	\$24.61	\$24.65	\$24.58
BHC	Bausch Health Co	6,700	\$75,877	39	\$11.32	\$11.32	\$11.75	\$11.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,200	\$23,100	2	\$19.25	\$19.25	\$19.25	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	29,442	\$1,477,598	112	\$50.23	\$50.23	\$50.62	\$49.93
BIPC	Brookfld Infras A SV	10,546	\$580,776	74	\$54.98	\$54.98	\$55.38	\$54.82
BIR	Birchcliff Energy	127,400	\$1,143,883	286	\$8.85	\$8.85	\$9.09	\$8.83
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	800	\$7,256	1	\$9.07	\$9.07	\$9.07	\$9.07
BITC.U	Ninepoint Bitcoin US	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
BITF	Bitfarms Ltd. J	187,250	\$333,384	91	\$1.73	\$1.73	\$2.01	\$1.68
BITI	BetaPro InversBitcn	24,800	\$509,339	69	\$21.06	\$21.06	\$21.13	\$20.03
BITI.U	BetaPro InvrsvBitcnUS	800	\$12,888	4	\$16.06	\$16.06	\$16.14	\$16.06
BK	Cdn Banc Corp Cl 'A'	8,451	\$112,801	21	\$13.29	\$13.29	\$13.39	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$11,821	6	\$7.86	\$7.86	\$7.92	\$7.86
BKI	Black Iron Inc. J	14,000	\$940	3	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,900	\$31,472	4	\$16.57	\$16.57	\$16.57	\$16.56
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BLDP	Ballard Power Sys	105,986	\$979,656	479	\$9.04	\$9.04	\$9.66	\$8.98
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,600	\$4,128	1	\$2.58	\$2.58	\$2.58	\$2.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,200	\$49,573	32	\$11.83	\$11.83	\$11.93	\$11.60
BLX	Boralex Inc. Cl A	27,861	\$1,218,680	145	\$43.75	\$43.75	\$44.60	\$43.33
BMO	Bank of Montreal	154,600	\$19,357,592	1,077	\$125.28	\$125.28	\$125.94	\$124.53
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$56,232	2	\$17.04	\$17.04	\$17.04	\$17.04
BNE	Bonterra Energy Corp	50,000	\$433,004	86	\$8.56	\$8.56	\$8.95	\$8.35
BNG	Bengal Energy Ltd. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	238,067	\$17,868,089	1,288	\$75.07	\$75.07	\$75.54	\$74.68
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BOS	Airboss of America J	12,113	\$195,835	55	\$16.33	\$16.33	\$16.54	\$16.00
BPF.UN	Boston Pizza Fnd Un	9,300	\$138,536	16	\$14.87	\$14.87	\$15.04	\$14.73
BPO.PR.A	Brookfld Office PrAA	50	\$823	1	\$0.00	\$16.46	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	700	\$18,074	1	\$25.82	\$25.82	\$25.82	\$25.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$11,862	6	\$6.50	\$6.50	\$6.62	\$6.44
BRE	Bridgemarq RI Est RV	900	\$12,287	3	\$13.68	\$13.68	\$13.71	\$13.64
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$8,015	1	\$16.03	\$16.03	\$16.03	\$16.03
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	42,500	\$13,305	13	\$0.32	\$0.32	\$0.34	\$0.31
BTB.UN	BTB REIT Un	17,000	\$62,208	14	\$3.63	\$3.63	\$3.68	\$3.63
BTCC	Purpose BitcnCA CrHg	88,034	\$408,741	37	\$4.49	\$4.49	\$4.72	\$4.48
BTCC.B	Purpose BitcnCA NCHg	40,496	\$177,283	44	\$4.28	\$4.28	\$4.45	\$4.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,200	\$65,982	14	\$4.24	\$4.24	\$4.40	\$4.23
BTCQ	3iQ CoinShr Bitcn CA	8,400	\$41,668	5	\$4.84	\$4.84	\$5.02	\$4.84
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,700	\$96,588	21	\$4.37	\$4.37	\$4.54	\$4.36
BTCX.U	CI GalBitcnETF UH US	9,500	\$41,806	16	\$4.32	\$4.32	\$4.47	\$4.32
BTCY	Purpose Btcn Yld Un	7,800	\$29,333	9	\$3.72	\$3.72	\$3.85	\$3.72
BTCY.B	Purpose BtcnYldNC HG	200	\$799	2	\$3.97	\$3.97	\$4.02	\$3.97
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	417,001	\$2,619,721	490	\$6.13	\$6.13	\$6.37	\$6.08
BTO	B2Gold Corp.	171,900	\$734,513	338	\$4.19	\$4.19	\$4.39	\$4.18
BU	Burcon NutraSci J	7,000	\$4,930	5	\$0.71	\$0.71	\$0.71	\$0.69
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,100	\$80,195	6	\$9.91	\$9.91	\$9.91	\$9.90
BYD	Boyd Group Services	4,791	\$740,929	40	\$153.29	\$153.29	\$156.92	\$152.77
BYL	Baylin Tech Inc. J	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvCorpBond	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
CAE	CAE Inc.	17,027	\$564,794	94	\$33.13	\$33.13	\$33.59	\$32.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$17,616	1	\$44.04	\$44.04	\$44.04	\$44.04
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$12,982	4	\$16.24	\$16.24	\$16.24	\$16.21
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
CAR.UN	Cdn Apartment Tr Un	44,707	\$2,086,134	229	\$47.04	\$47.04	\$47.10	\$45.86
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,100	\$30,138	16	\$3.07	\$3.07	\$3.07	\$2.85
CARS	Evolve AutoInnov Heg	100	\$3,348	1	\$33.48	\$33.48	\$33.48	\$33.48
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,300	\$108,136	56	\$9.59	\$9.59	\$9.64	\$9.49
CASH	Horizons HlntSvgs A	2,100	\$105,154	7	\$50.08	\$50.08	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,800	\$203,244	7	\$17.24	\$17.24	\$17.24	\$17.20
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.60	\$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	29,590	\$514,168	37	\$17.38	\$17.38	\$17.39	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,600	\$308,809	30	\$85.67	\$85.67	\$86.15	\$85.30
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	15,552	\$993,301	92	\$63.76	\$63.76	\$64.42	\$63.49
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	103,248	\$3,043,138	444	\$29.08	\$29.08	\$30.40	\$28.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,300	\$90,619	8	\$69.87	\$69.87	\$70.89	\$69.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$80,822	10	\$12.25	\$12.25	\$12.31	\$12.20
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,891	\$118,015	20	\$30.31	\$30.31	\$30.48	\$30.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,400	\$29,043	8	\$20.69	\$20.69	\$20.81	\$20.68
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	8,000	\$4,770	3	\$0.60	\$0.60	\$0.60	\$0.59
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	101,250	\$245,770	128	\$2.37	\$2.37	\$2.48	\$2.36
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
CF	Canaccord Genuity	37,767	\$349,418	108	\$9.20	\$9.20	\$9.36	\$9.18
CF.PR.A	Canaccord Gen A Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
CFP	Canfor Corporation	14,609	\$386,608	104	\$26.37	\$26.37	\$26.83	\$26.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,724	3	\$4.33	\$4.33	\$4.33	\$4.29
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,800	\$72,603	25	\$5.60	\$5.60	\$5.79	\$5.58
CG	Centerra Gold Inc.	24,688	\$192,343	133	\$7.62	\$7.62	\$7.98	\$7.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	91,919	\$1,297,087	75	\$14.02	\$14.02	\$14.15	\$14.02
CGL.C	iShare GldBul Nn-Hdg	3,500	\$66,698	13	\$19.08	\$19.08	\$19.08	\$18.99
CGLO	CIBC Gbl Growth Un	1,300	\$27,054	3	\$20.82	\$20.82	\$20.82	\$20.80
CGO	Cogeco Inc. SV	1,000	\$68,129	4	\$67.99	\$67.99	\$68.72	\$67.99
CGR	iShares GblRIEst Un	123	\$3,593	2	\$29.23	\$29.23	\$29.23	\$29.23
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CGX	Cineplex Inc.	15,600	\$174,536	71	\$11.07	\$11.07	\$11.45	\$10.97
CGXF	CI Gld+GiantCovr Heg	58,261	\$545,082	57	\$9.21	\$9.21	\$9.52	\$9.19
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,399	\$90,561	9	\$64.27	\$64.27	\$65.66	\$64.16
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	52,800	\$432,197	186	\$8.18	\$8.18	\$8.25	\$8.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,200	\$382,480	106	\$14.02	\$14.02	\$14.19	\$14.00
CHPS	HoriznGlbSemiconduct	6,000	\$128,144	17	\$21.39	\$21.39	\$21.66	\$21.22
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,200	\$88,339	60	\$3.12	\$3.12	\$3.17	\$3.11
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,100	\$71,346	77	\$4.36	\$4.36	\$4.55	\$4.33
CIBR	1st Tr NasdqCybrsec	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
CIC	CI CdnBks CovCallncm	2,800	\$32,259	6	\$11.53	\$11.53	\$11.57	\$11.49
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$49,216	7	\$32.74	\$32.74	\$32.90	\$32.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	8,029	\$1,267,737	60	\$156.83	\$156.83	\$159.43	\$156.63
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 GblInfrasPrivPl\$C	100	\$22,259	1	\$22.59	\$22.59	\$22.59	\$22.59
CINT	CIBC Int'l Equity Un	1,600	\$29,788	5	\$18.58	\$18.58	\$18.65	\$18.58
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	50,239	\$739,907	257	\$14.73	\$14.73	\$14.82	\$14.61
CJ	Cardinal Energy J	59,370	\$449,584	110	\$7.46	\$7.46	\$7.72	\$7.44
CJR.B	Corus Entertnmnt B	41,150	\$154,554	167	\$3.74	\$3.74	\$3.81	\$3.71
CJT	Cargojet Inc. Com&VV	3,712	\$506,893	29	\$137.41	\$137.41	\$137.53	\$135.20
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,100	\$390,260	21	\$16.91	\$16.91	\$16.91	\$16.87
CLG	iShre 1-10GovtBnd Un	1,600	\$27,173	5	\$17.00	\$17.00	\$17.00	\$16.96
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CLS	Celestica Inc SV	6,500	\$87,853	47	\$13.44	\$13.44	\$13.60	\$13.40
CM	Cdn Imperial Bank	177,753	\$11,195,314	1,033	\$62.96	\$62.96	\$63.38	\$62.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$25,050	1	\$25.05	\$25.05	\$25.05	\$25.05
CMAG	CI MunroAltGlbGrowC\$	8,700	\$203,879	14	\$23.46	\$23.46	\$23.60	\$23.40
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$17,010	2	\$18.90	\$18.90	\$18.90	\$18.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,538	3	\$19.23	\$19.23	\$19.23	\$19.23
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	100	\$444	1	\$4.44	\$4.44	\$4.44	\$4.44
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	108,600	\$156,138	116	\$1.41	\$1.41	\$1.49	\$1.40
CMR	iShares MoneyMkt Un	4,800	\$240,271	14	\$50.06	\$50.06	\$50.06	\$50.05
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	6,000	\$38,115	5	\$6.35	\$6.35	\$6.36	\$6.35
CNE	Canacol Energy J	11,800	\$28,360	62	\$2.37	\$2.37	\$2.46	\$2.36
CNQ	Canadian Natural Res	155,108	\$10,035,826	773	\$64.32	\$64.32	\$65.59	\$63.89
CNR	Cdn Nat'l Railway	31,258	\$4,680,963	234	\$149.27	\$149.27	\$150.78	\$148.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$17,124	2	\$24.48	\$24.48	\$24.48	\$24.46
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$31,617	4	\$62.87	\$62.87	\$63.38	\$62.87
CP	Cdn Pacific Railway	118,098	\$11,292,203	718	\$95.59	\$95.59	\$96.20	\$95.09
CPD	iShares CdnPref Un	135,700	\$1,605,048	73	\$11.84	\$11.84	\$11.91	\$11.78
CPG	Crescent Point Corp.	555,885	\$5,078,860	569	\$8.94	\$8.94	\$9.32	\$8.90
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,200	\$14,874	5	\$6.79	\$6.79	\$6.79	\$6.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CPX	Capital Power Corp.	23,949	\$1,134,674	143	\$47.12	\$47.12	\$47.77	\$47.10
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	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	38,608	\$186,222	116	\$4.76	\$4.76	\$4.91	\$4.74
CRDL	Cardiol Therapeutc A	17,700	\$30,143	7	\$1.67	\$1.67	\$1.78	\$1.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	53,075	\$215,096	139	\$3.94	\$3.94	\$4.15	\$3.90
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	6,000	\$20,310	2	\$3.40	\$3.40	\$3.40	\$3.37
CRR.UN	Crombie Real Est Un	8,200	\$132,648	47	\$16.17	\$16.17	\$16.28	\$16.10
CRRX	CareRx Corp. J	4,900	\$19,460	5	\$3.99	\$3.99	\$3.99	\$3.94
CRT.UN	CT RI Est Invest Un	7,000	\$113,449	31	\$16.27	\$16.27	\$16.29	\$16.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	81,800	\$210,256	297	\$2.49	\$2.49	\$2.67	\$2.47
CSAV	CI HiInterestSvgs Un	13,700	\$687,022	21	\$50.14	\$50.14	\$50.15	\$50.14
CSD	iShr ShDuratn HighUn	1,200	\$18,670	2	\$15.55	\$15.55	\$15.60	\$15.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,395	\$282,276	95	\$11.11	\$11.11	\$11.20	\$11.06
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,269	\$2,598,490	20	\$2,056.12	\$2056.12	\$2056.12	\$2042.30
CSW.A	Corby Spirit&Wine A	2,000	\$34,855	4	\$17.52	\$17.52	\$17.52	\$17.24
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,567	\$1,122,740	52	\$170.64	\$170.64	\$172.92	\$169.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,924	\$178,716	57	\$5.81	\$5.81	\$5.94	\$5.74
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	9,500	\$376,922	63	\$39.68	\$39.68	\$39.89	\$39.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,000	\$9,445	4	\$0.44	\$0.44	\$0.44	\$0.43
CUD	iShare US DivGrow Un	4,300	\$215,324	17	\$50.01	\$50.01	\$50.30	\$49.86
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	402,500	\$8,908,539	1,474	\$21.80	\$21.80	\$22.59	\$21.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.88	\$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	4,800	\$26,340	16	\$5.54	\$5.54	\$5.66	\$5.38
CWB	Cdn Wstrn Bank	24,354	\$620,255	112	\$25.28	\$25.28	\$25.80	\$25.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	2,000	\$87,678	7	\$43.82	\$43.82	\$43.95	\$43.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	127,271	\$133,106	72	\$1.03	\$1.03	\$1.09	\$1.03
CXF	CI Cdn Conv Bond Un	400	\$3,804	1	\$9.51	\$9.51	\$9.51	\$9.51
CXI	Currency Exch Intl J	800	\$13,152	3	\$16.44	\$16.44	\$16.44	\$16.44
CYB	Cymbria Corp CI A NV	200	\$11,650	2	\$58.01	\$58.01	\$58.49	\$58.01
CYBR	Evolve Cyber Sec Heg	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
CYBR.B	Evolve CyberSecUnHg	300	\$12,674	2	\$42.09	\$42.09	\$42.56	\$42.09
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,900	\$57,028	15	\$19.70	\$19.70	\$19.73	\$19.57
DANC	Desjardn AltLN/SH Eq	5,500	\$117,340	16	\$21.30	\$21.30	\$21.35	\$21.30
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,000	\$52,209	33	\$6.56	\$6.56	\$6.58	\$6.50
DBO	D-Box Tech Inc. A J	45,000	\$5,100	4	\$0.11	\$0.11	\$0.12	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,555	\$217,836	28	\$38.78	\$38.78	\$39.97	\$38.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$35,560	2	\$17.78	\$17.78	\$17.78	\$17.78
DF	Dividend 15Split 2 A	17,600	\$74,826	22	\$4.19	\$4.19	\$4.30	\$4.14
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	56,670	\$424,898	76	\$7.51	\$7.51	\$7.54	\$7.42
DFN.PR.A	Dividend 15 Splt Pr	9,100	\$88,571	13	\$9.74	\$9.74	\$9.74	\$9.71
DFY	Definity Fin Corp.	7,022	\$239,217	35	\$33.90	\$33.90	\$34.21	\$33.89
DGR	CI WisdomTrUSDvGrHG	345	\$12,046	4	\$34.91	\$34.91	\$34.96	\$34.89
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,700	\$54,412	4	\$32.00	\$32.00	\$32.13	\$31.93
DGS	Div Growth Splt CI A	45,300	\$236,219	55	\$5.09	\$5.09	\$5.31	\$5.08
DGS.PR.A	Div Growth Split Pr	2,100	\$20,601	4	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$42,329	12	\$9.00	\$9.00	\$9.16	\$8.96
DIAM	Star Diamond Corp J	14,000	\$1,905	3	\$0.14	\$0.14	\$0.14	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,400	\$58,491	7	\$6.16	\$6.16	\$6.30	\$6.16
DIR.UN	Dream Industrl REIT	59,819	\$740,147	246	\$12.38	\$12.38	\$12.48	\$12.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	9,000	\$24,068	17	\$2.65	\$2.65	\$2.69	\$2.64
DIVS	Evolve CA Pref UnHeg	1,200	\$18,588	2	\$15.49	\$15.49	\$15.49	\$15.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	88,577	\$1,147,732	67	\$13.01	\$13.01	\$13.01	\$12.91
DLR.U	Horizon US\$Cur A USF	96,300	\$968,786	111	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	167,045	\$234,349	182	\$1.35	\$1.35	\$1.48	\$1.35
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,770	\$233,490	84	\$18.09	\$18.09	\$19.61	\$17.67
DNG	Dynacor Group J	3,400	\$10,431	10	\$3.06	\$3.06	\$3.07	\$3.06
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,600	\$199,322	49	\$11.09	\$11.09	\$11.45	\$11.05
DOL	Dollarama Inc.	14,457	\$1,114,157	105	\$76.97	\$76.97	\$77.60	\$76.65
DOO	BRP Inc. SV	7,019	\$642,532	55	\$91.21	\$91.21	\$92.70	\$90.91
DPM	Dundee Precious Mtl	45,002	\$274,584	186	\$6.00	\$6.00	\$6.28	\$5.99
DQD	CI Wisdom3USDvVaryHg	3,500	\$120,532	11	\$34.42	\$34.42	\$34.49	\$34.40
DQI	CIWisdom3IntlDvVarHg	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
DR	Medical Facilities	14,953	\$141,157	28	\$9.52	\$9.52	\$9.53	\$9.38
DRCU	Desjardins RI CA Bnd	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
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	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	2,800	\$87,208	15	\$31.13	\$31.13	\$31.37	\$30.92
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,100	\$10,230	3	\$9.30	\$9.30	\$9.30	\$9.30
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	6,203	\$546,450	48	\$87.99	\$87.99	\$89.23	\$87.55
DTOL	D2L Inc. J SV	4,400	\$30,545	4	\$6.83	\$6.83	\$7.00	\$6.83
DXB	Dynamic ActvTact Bnd	3,000	\$55,339	5	\$18.46	\$18.46	\$18.46	\$18.42
DXC	Dynamic ActvCA DivUn	2,400	\$75,363	7	\$31.23	\$31.23	\$31.43	\$31.23
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
DXG	Dynamic Actv GlblDiv	1,765	\$74,686	6	\$42.25	\$42.25	\$42.35	\$42.25
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,500	\$50,187	6	\$20.04	\$20.04	\$20.11	\$20.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	100	\$595	1	\$5.95	\$5.95	\$5.95	\$5.95
DXU	Dynamic ActvUS DivUn	1,900	\$77,451	9	\$40.73	\$40.73	\$40.84	\$40.60
DXV	Dynamc ActInvestFltg	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
DXW	Dynamic ActvIntl Div	1,200	\$22,347	3	\$18.65	\$18.65	\$18.65	\$18.61
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	92,000	\$10,413	7	\$0.11	\$0.11	\$0.12	\$0.11
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,400	\$48,797	13	\$10.92	\$10.92	\$11.33	\$10.92
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	\$7.50	\$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.	17,839	\$102,094	88	\$5.70	\$5.70	\$5.79	\$5.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$12,614	2	\$4.04	\$4.04	\$4.07	\$4.04
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
EDR	Endeavour Silver J	45,600	\$193,798	101	\$4.11	\$4.11	\$4.41	\$4.10
EDT	Spectral Medical Inc	46,500	\$25,785	12	\$0.54	\$0.54	\$0.56	\$0.54
EDV	Endeavour Mining Ord	38,788	\$968,394	221	\$24.57	\$24.57	\$25.40	\$24.49
EFL	Electrovaya Inc.	10,500	\$9,240	5	\$0.89	\$0.89	\$0.89	\$0.85
EFN	Element Fleet Mgt	19,900	\$282,540	66	\$14.16	\$14.16	\$14.27	\$14.13
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	68,600	\$491,789	127	\$6.90	\$6.90	\$7.53	\$6.90
EFX	Enerflex Ltd.	71,660	\$381,205	168	\$5.28	\$5.28	\$5.42	\$5.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	42,400	\$98,416	75	\$2.29	\$2.29	\$2.46	\$2.24
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	4,500	\$203,847	23	\$45.18	\$45.18	\$45.68	\$45.11
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
EIT.UN	Canoe EIT Income Un	37,713	\$469,857	65	\$12.42	\$12.42	\$12.55	\$12.41
ELD	Eldorado Gold Corp.	27,700	\$209,254	69	\$7.35	\$7.35	\$7.76	\$7.35
ELEF	Silver Elephant J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ELF	E-L Financial Corp.	100	\$79,000	1	\$790.00	\$790.00	\$790.00	\$790.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$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
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA	Emera Incorporated	38,114	\$2,283,955	273	\$60.20	\$60.20	\$60.28	\$59.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,974	\$513,876	84	\$39.52	\$39.52	\$39.78	\$39.31
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	145,915	\$8,090,146	693	\$55.42	\$55.42	\$55.69	\$55.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
ENB.PF.E	Enbridge Ser 13 Pr	700	\$11,135	2	\$15.90	\$15.90	\$15.95	\$15.90
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$35,665	4	\$23.71	\$23.71	\$23.81	\$23.71
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,402	2	\$18.23	\$18.23	\$18.23	\$18.22
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	98	\$1,593	1	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$16,293	3	\$18.09	\$18.09	\$18.11	\$18.09
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,482	2	\$23.10	\$23.10	\$23.11	\$23.10
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,928	\$500,670	82	\$31.49	\$31.49	\$31.61	\$31.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,500	\$23,306	4	\$15.53	\$15.53	\$15.55	\$15.53
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$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	\$1.09	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,100	\$392,820	44	\$55.11	\$55.11	\$55.97	\$54.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	2,100	\$115,837	9	\$55.03	\$55.03	\$55.50	\$55.00
EQL	Invesco S&P500 EqWgt	800	\$22,012	4	\$27.48	\$27.48	\$27.60	\$27.48
EQL.F	Invesco S&P500EqCA-H	3,600	\$92,469	6	\$25.59	\$25.59	\$25.74	\$25.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,442	\$350,223	188	\$5.26	\$5.26	\$5.54	\$5.22
ERD	Erdene Res Dev J	10,900	\$3,416	6	\$0.32	\$0.32	\$0.32	\$0.31
ERE.UN	European Res REIT Un	5,650	\$21,110	32	\$3.68	\$3.68	\$3.76	\$3.68
ERF	Enerplus Corporation	58,051	\$954,599	154	\$16.15	\$16.15	\$16.80	\$16.06
ERO	Ero Copper Corp. J	18,300	\$211,083	87	\$11.32	\$11.32	\$11.85	\$11.25
ESG	Invesco S&P500ESG Un	300	\$8,037	2	\$26.65	\$26.65	\$26.86	\$26.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	375	\$11,627	3	\$30.88	\$30.88	\$31.15	\$30.88
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,322	2	\$26.61	\$26.61	\$26.61	\$26.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$22,604	3	\$32.33	\$32.33	\$32.33	\$32.27
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	200	\$7,144	1	\$35.72	\$35.72	\$35.72	\$35.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	14,500	\$42,229	27	\$2.90	\$2.90	\$2.98	\$2.88
ESM	Euro Sun Mining J	27,100	\$2,856	4	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	29,000	\$11,453	4	\$0.41	\$0.41	\$0.41	\$0.39
ET	Evertz Technologies	7,400	\$100,665	15	\$13.61	\$13.61	\$13.69	\$13.39
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	4,100	\$3,210	3	\$0.78	\$0.78	\$0.80	\$0.78
ETHH	Purpose EthrCA CurHg	19,144	\$129,115	25	\$6.50	\$6.50	\$6.90	\$6.48
ETHH.B	Purpose EthrCA NC Hg	6,225	\$44,376	20	\$6.97	\$6.97	\$7.33	\$6.97
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,250	\$8,614	7	\$6.79	\$6.79	\$7.12	\$6.79
ETHI	Horizon GlbSustLdr A	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19
ETHQ	3iQ CoinShr Ether Un	600	\$4,930	4	\$8.13	\$8.13	\$8.30	\$8.13
ETHQ.U	3iQ CoinShr Ether Un	300	\$1,947	1	\$6.49	\$6.49	\$6.49	\$6.49
ETHR	Ether ETF CADenom UH	40,800	\$297,927	15	\$7.06	\$7.06	\$7.43	\$7.06
ETHR.U	Ether ETF USDenom UH	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
ETHX.B	CI GalxyEthernCA UHG	121,055	\$901,699	96	\$7.16	\$7.16	\$7.59	\$7.16
ETHX.U	CI GalxyEthernUS UH	8,500	\$61,691	16	\$7.05	\$7.05	\$7.36	\$7.05
ETHY	Purpose Ether Yld Un	48,100	\$145,928	60	\$2.97	\$2.97	\$3.12	\$2.94
ETHY.B	Purpose EthrYld ncHg	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	3,328	\$24,405	14	\$7.31	\$7.31	\$7.36	\$7.31
EXN	Excellon Resources J	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
EXRO	Exro Tech Inc. J	20,000	\$27,597	46	\$1.39	\$1.39	\$1.40	\$1.37
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	11,300	\$24,258	12	\$2.11	\$2.11	\$2.18	\$2.11
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	2,000	\$4,960	1	\$2.48	\$2.48	\$2.48	\$2.48
FAR	Foraco Int'l SA	200	\$372	1	\$1.86	\$1.86	\$1.86	\$1.86
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	1,300	\$13,212	11	\$9.93	\$9.93	\$10.33	\$9.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$48,887	9	\$12.14	\$12.14	\$12.28	\$12.12
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
FCCV	Fidelity CdnVal L Un	7,000	\$85,311	9	\$12.20	\$12.20	\$12.26	\$12.14
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,325	2	\$6.65	\$6.65	\$6.65	\$6.65
FCGB	Fidelity GlbCore+Bnd	3,800	\$85,411	8	\$22.47	\$22.47	\$22.51	\$22.41
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$43,666	6	\$20.79	\$20.79	\$20.80	\$20.79
FCIG	FidelityGlbInvestBnd	4,500	\$101,833	19	\$22.64	\$22.64	\$22.70	\$22.57
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	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$181,040	21	\$29.15	\$29.15	\$29.28	\$29.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	300	\$11,894	3	\$39.40	\$39.40	\$39.77	\$39.40
FCR.UN	First Cap REIT Un	37,331	\$566,522	179	\$15.22	\$15.22	\$15.25	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	800	\$24,112	3	\$30.18	\$30.18	\$30.18	\$30.12
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	431,000	\$269,465	183	\$0.62	\$0.62	\$0.67	\$0.61
FCUD	Fidelity US HiDiv Un	1,500	\$42,555	3	\$28.38	\$28.38	\$28.38	\$28.35
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,671	4	\$27.22	\$27.22	\$27.43	\$27.22
FCUL	Fidelity USLowVol Un	400	\$14,384	1	\$35.96	\$35.96	\$35.96	\$35.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$78,967	5	\$39.45	\$39.45	\$39.52	\$39.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$9,288	1	\$11.61	\$11.61	\$11.61	\$11.61
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,100	\$1,639	2	\$1.49	\$1.49	\$1.49	\$1.49
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
FEC	Froneira Energy Corp	13,600	\$168,571	59	\$12.31	\$12.31	\$12.50	\$12.20
FF	First Mining Gold J	86,500	\$21,248	11	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	1,060	\$729,666	11	\$681.84	\$681.84	\$697.05	\$680.43
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$8,640	2	\$21.60	\$21.60	\$21.60	\$21.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,600	\$55,703	12	\$4.09	\$4.09	\$4.12	\$4.06
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,200	\$23,435	5	\$19.49	\$19.49	\$19.62	\$19.48
FGO	CI EnhancGovtBnd Heg	2,900	\$29,754	5	\$10.26	\$10.26	\$10.26	\$10.26
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$26,764	2	\$11.63	\$11.63	\$11.64	\$11.63
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	200	\$12,426	2	\$62.06	\$62.06	\$62.20	\$62.06
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	89,886	\$621,321	65	\$6.91	\$6.91	\$6.94	\$6.88
FIG	CI Invest GrdBnd Heg	31,801	\$303,451	31	\$9.55	\$9.55	\$9.56	\$9.53
FIG.U	CI InvestGrdBndHG US	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
FIH.U	Fairfax India SV USF	4,200	\$43,866	12	\$10.60	\$10.60	\$10.67	\$10.26
FIL	Filo Mining Corp. J	25,220	\$389,765	106	\$15.26	\$15.26	\$16.01	\$15.10
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	300	\$5,229	1	\$17.43	\$17.43	\$17.43	\$17.43
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,600	\$33,633	5	\$9.36	\$9.36	\$9.36	\$9.33
FLOW	Flow Beverage J SV	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	800	\$14,869	2	\$18.59	\$18.59	\$18.59	\$18.56
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$18,049	2	\$30.08	\$30.08	\$30.09	\$30.08
FLX	Purpose GlbFlxCredUn	1,600	\$10,784	2	\$6.74	\$6.74	\$6.74	\$6.74
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	233,487	\$4,656,176	1,001	\$19.91	\$19.91	\$20.44	\$19.58
FN	First Nat'l Fin Corp	5,640	\$209,374	23	\$37.07	\$37.07	\$37.45	\$36.94
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,901	\$4,865,563	216	\$161.01	\$161.01	\$165.88	\$160.65
FOOD	Goodfood Market J	28,200	\$34,937	24	\$1.23	\$1.23	\$1.25	\$1.23
FORA	VerticalScope J SV	500	\$4,655	1	\$9.31	\$9.31	\$9.31	\$9.31
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FR	First Majestic J	74,900	\$668,500	265	\$8.59	\$8.59	\$9.25	\$8.58
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	61,235	\$803,656	146	\$13.06	\$13.06	\$13.39	\$12.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	34,601	\$331,642	21	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	4,600	\$77,408	5	\$16.83	\$16.83	\$16.84	\$16.82
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	4,685	\$801,175	36	\$170.32	\$170.32	\$173.13	\$169.73
FSY	Forsys Metals Corp J	74,921	\$49,456	46	\$0.67	\$0.67	\$0.68	\$0.62
FSZ	Fiera Capital A SV	4,500	\$42,670	19	\$9.44	\$9.44	\$9.54	\$9.40
FT	Fortune Minerals J	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,600	\$33,793	5	\$9.38	\$9.38	\$9.47	\$9.33
FTN.PR.A	Financial 15 Splt Pr	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
FTRP	Field Trip Health J	600	\$702	2	\$1.17	\$1.17	\$1.17	\$1.17
FTS	Fortis Inc.	91,459	\$5,460,527	431	\$60.09	\$60.09	\$60.14	\$59.14
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$24,141	4	\$18.58	\$18.58	\$18.58	\$18.45
FTT	Finning Int'l Inc.	45,900	\$1,244,615	173	\$27.15	\$27.15	\$27.34	\$26.59
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,000	\$12,990	5	\$0.54	\$0.54	\$0.56	\$0.54
FVI	Fortuna Silver Mines	101,920	\$346,642	190	\$3.29	\$3.29	\$3.51	\$3.28
FVL	Freegold Ventures J	26,000	\$11,488	14	\$0.45	\$0.45	\$0.46	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,898	\$38,136	6	\$20.05	\$20.05	\$20.23	\$19.99
G	Augusta Gold Corp. J	1,900	\$3,040	1	\$1.60	\$1.60	\$1.60	\$1.60
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,500	\$10,050	6	\$0.51	\$0.51	\$0.52	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	12,500	\$4,688	1	\$0.38	\$0.38	\$0.38	\$0.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
GCL	Colabor Group Inc.	7,000	\$5,770	4	\$0.77	\$0.77	\$0.87	\$0.77
GCM	GCM Mining Corp.	11,600	\$39,747	60	\$3.40	\$3.40	\$3.51	\$3.40
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
GDI	GDI Integrated SV J	2,360	\$111,281	11	\$46.53	\$46.53	\$47.46	\$46.53
GDL	Goodfellow Inc.	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,320	\$179,593	60	\$10.93	\$10.93	\$11.15	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,536	\$367,926	64	\$25.25	\$25.25	\$25.57	\$25.15
GENM	Generation Mining J	50,000	\$29,000	23	\$0.58	\$0.58	\$0.58	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	18,308	\$639,918	96	\$35.15	\$35.15	\$35.21	\$34.50
GFP	Green1st ForestProdJ	7,100	\$12,406	16	\$1.79	\$1.79	\$1.79	\$1.74
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	68,707	\$129,933	217	\$1.84	\$1.84	\$1.94	\$1.83
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,200	\$48,182	3	\$40.26	\$40.26	\$40.26	\$40.10
GH	Gamehost Inc.	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
GIB.A	CGI Inc. Cl A SV	22,005	\$2,408,059	146	\$108.94	\$108.94	\$110.38	\$108.88
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	16,200	\$600,329	100	\$37.12	\$37.12	\$37.43	\$36.83
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	13,000	\$7,540	3	\$0.58	\$0.58	\$0.58	\$0.58
GLCC	Horizn Gld EqCvCl E	8,050	\$178,181	32	\$21.85	\$21.85	\$22.50	\$21.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	57,100	\$169,245	102	\$2.89	\$2.89	\$3.09	\$2.88
GLXY	Galaxy Digital J Ord	77,600	\$545,538	105	\$6.79	\$6.79	\$7.36	\$6.67
GMTN	Gold Mountain Mng J	64,500	\$22,103	12	\$0.35	\$0.35	\$0.35	\$0.33
GMX	Globex Mining Ent J	2,300	\$2,162	3	\$0.94	\$0.94	\$0.94	\$0.94
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	5,200	\$6,231	18	\$1.17	\$1.17	\$1.23	\$1.16
GOOS	Cda Goose Hldgs SV	26,115	\$649,974	120	\$24.77	\$24.77	\$25.43	\$24.48
GPR	Gt Panther Mining J	46,500	\$6,628	5	\$0.15	\$0.15	\$0.15	\$0.14
GRA	NanoXplore Inc. J	13,220	\$46,946	19	\$3.61	\$3.61	\$3.65	\$3.49
GRC	Gold Springs Res J	14,500	\$2,588	2	\$0.18	\$0.18	\$0.19	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$4,010	4	\$0.66	\$0.66	\$0.69	\$0.66
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,845	\$1,872,461	148	\$78.82	\$78.82	\$78.88	\$77.49
GSV	Gold Stand Venture J	64,000	\$26,203	10	\$0.41	\$0.41	\$0.42	\$0.41
GSY	goeasy Ltd.	3,814	\$414,513	30	\$107.62	\$107.62	\$111.00	\$106.99
GTE	Gran Tierra Energy J	41,302	\$61,890	43	\$1.47	\$1.47	\$1.53	\$1.46
GTMS	Greenbrook TMS Inc J	1,042	\$2,303	2	\$2.21	\$2.21	\$2.21	\$2.21
GUD	Knight Therapeutics	6,500	\$35,819	12	\$5.51	\$5.51	\$5.53	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GWO	Great-West Lifeco	38,119	\$1,168,177	206	\$30.59	\$30.59	\$30.91	\$30.51
GWO.PR.G	Gt-West Lifeco Pr G	1,500	\$32,235	3	\$21.63	\$21.63	\$21.66	\$21.25
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$16,760	1	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	273,500	\$308,641	144	\$1.12	\$1.12	\$1.16	\$1.09
H	Hydro One Limited	21,900	\$761,913	118	\$34.85	\$34.85	\$34.88	\$34.60
HAB	Horizon CorpBnd E Un	8,000	\$78,427	10	\$9.80	\$9.80	\$9.81	\$9.80
HAC	Horizon Seasonl E Un	2,000	\$48,626	11	\$24.31	\$24.31	\$24.36	\$24.27
HAD	Horizon ActvCdnBndUn	1	\$9	1	\$0.00	\$8.87	\$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	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	16,200	\$86,863	12	\$5.36	\$5.36	\$5.44	\$5.28
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	3,000	\$29,850	2	\$9.95	\$9.95	\$9.95	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	773	\$20,048	4	\$25.91	\$25.91	\$25.93	\$25.91
HBA	Hamilton AusBk=Wgt E	600	\$12,833	4	\$21.35	\$21.35	\$21.42	\$21.35
HBAL	Horizons Bal TRI A	2,700	\$33,728	5	\$12.48	\$12.48	\$12.58	\$12.46
HBB	Horizon Cdn SlctUniv	3,285	\$149,474	10	\$45.55	\$45.55	\$45.55	\$45.45
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	25,751	\$253,659	30	\$9.81	\$9.81	\$9.92	\$9.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.59	\$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	200	\$2,261	2	\$11.08	\$11.08	\$11.53	\$11.08
HBM	Hudbay Minerals Inc.	100,621	\$447,251	240	\$4.35	\$4.35	\$4.56	\$4.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$2,930	2	\$9.72	\$9.72	\$9.79	\$9.72
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$31,017	2	\$22.16	\$22.16	\$22.16	\$22.15
HCAL	Hamilton EnhnCA Bk	11,000	\$241,819	24	\$21.95	\$21.95	\$22.12	\$21.86
HCG	Home Capital Group	6,251	\$157,528	38	\$25.19	\$25.19	\$25.45	\$24.99
HCLN	Harvest CleanEngy Un	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
HCON	Horizons ConservTRI	1,000	\$11,920	3	\$11.92	\$11.92	\$12.08	\$11.90
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,700	\$81,545	17	\$29.81	\$29.81	\$30.34	\$29.81
HDIF	Harvest DiverMolncmA	8,096	\$70,073	21	\$8.63	\$8.63	\$8.71	\$8.59
HDIV	HamiltonEnhnMitSecCl	10,004	\$153,774	26	\$15.30	\$15.30	\$15.46	\$15.23
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	51,100	\$127,524	13	\$2.51	\$2.51	\$2.52	\$2.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
HERO	Evolve E-Gaming HgUn	400	\$11,739	4	\$29.18	\$29.18	\$29.88	\$29.15
HEU	BetaProS&PTSX Engy2x	10,900	\$440,457	34	\$39.21	\$39.21	\$41.01	\$39.21
HEWB	Horizons EqICdaBanks	800	\$22,628	2	\$28.17	\$28.17	\$28.40	\$28.17
HEXO	HEXO Corp.	134,500	\$35,803	14	\$0.26	\$0.26	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	21,800	\$131,538	11	\$6.04	\$6.04	\$6.08	\$6.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,201	\$148,134	12	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$27,638	5	\$17.18	\$17.18	\$17.48	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	21,460	\$221,693	21	\$10.58	\$10.58	\$10.63	\$9.90
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,095	\$138,896	13	\$12.51	\$12.51	\$12.64	\$12.47
HGU	BetaProCdnGldMnr2xBI	157,681	\$1,618,284	157	\$9.97	\$9.97	\$10.69	\$9.86
HGY	Horizons GldYld E Un	6,000	\$28,393	12	\$4.73	\$4.73	\$4.74	\$4.72
HHL	Harvest HlthcrLdr Un	39,256	\$317,260	49	\$8.08	\$8.08	\$8.14	\$8.04
HHL.B	HarvestHealthcrB U-H	1,100	\$9,053	1	\$8.23	\$8.23	\$8.23	\$8.23
HHL.U	HarvestHealthcare US	600	\$5,046	1	\$8.41	\$8.41	\$8.41	\$8.41
HIG	Brompton GlbHlthcrCA	1,200	\$11,228	3	\$9.34	\$9.34	\$9.40	\$9.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	17,500	\$260,690	23	\$14.93	\$14.93	\$15.00	\$14.77
HIX	BetaPro60 DailyInvrS	2,500	\$19,209	3	\$7.70	\$7.70	\$7.70	\$7.67
HLF	High Liner Foods Inc	5,300	\$66,486	7	\$12.38	\$12.38	\$12.65	\$12.38
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$17,543	3	\$35.07	\$35.07	\$35.12	\$35.07
HLPR	Horizn LadrCA PrShr	4,800	\$110,280	8	\$22.93	\$22.93	\$22.99	\$22.93
HLS	HLS Therapeutics J	2,900	\$36,110	9	\$12.59	\$12.59	\$12.78	\$12.01
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	25,350	\$92,719	33	\$3.59	\$3.59	\$3.74	\$3.57
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,101	\$10,338	2	\$9.39	\$9.39	\$9.39	\$9.39
HND	BetaProNatGas Lev Br	2,340,919	\$3,723,942	437	\$1.58	\$1.58	\$1.65	\$1.54
HNU	BetaPro NatGasLevBul	104,671	\$3,105,464	232	\$29.89	\$29.89	\$30.46	\$28.98
HOD	BetaPro CrdOilInvrBr	214,518	\$528,148	89	\$2.51	\$2.51	\$2.51	\$2.37
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,500	\$74,075	13	\$16.36	\$16.36	\$16.63	\$16.28
HOM.UN	BSR REIT Invest Un	6,900	\$146,068	35	\$21.27	\$21.27	\$21.39	\$20.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,700	\$23,347	4	\$3.47	\$3.47	\$3.50	\$3.47
HOU	BetaPro CrdOilLevBul	69,400	\$1,534,192	65	\$21.45	\$21.45	\$22.73	\$21.40
HPF	HarvestEnergyLdr+ Un	6,201	\$20,254	7	\$3.26	\$3.26	\$3.27	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	18,201	\$147,383	21	\$8.08	\$8.08	\$8.11	\$8.08
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	165,580	\$1,291,462	124	\$7.87	\$7.87	\$7.94	\$7.54
HQD.U	BtaProNSDQ100-2xBruS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	338,205	\$3,763,537	254	\$10.96	\$10.96	\$11.47	\$10.84
HR.UN	H&R Real Estate Un	63,351	\$823,079	246	\$13.07	\$13.07	\$13.09	\$12.85
HRAA	Horizons ReSolvAlloc	900	\$10,818	1	\$12.02	\$12.02	\$12.02	\$12.02
HRED	BetProEqCA REIT-2xBr	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,500	\$49,809	9	\$14.19	\$14.19	\$14.46	\$14.11
HSAB	Horizons CshMaxShare	5,090	\$519,764	27	\$102.12	\$102.12	\$102.12	\$102.11
HSD	BetaPro S&P500 -2xBr	114,500	\$925,175	51	\$8.13	\$8.13	\$8.22	\$7.95
HSH	Horizn S&P500CA Hegd	100	\$4,829	1	\$48.29	\$48.29	\$48.29	\$48.29
HSL	Horizn ActvFiltLoan E	1	\$9	1	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	90,200	\$1,283,434	91	\$14.12	\$14.12	\$14.52	\$14.00
HSUV.U	HorizonsUSD CshMaxUS	1,700	\$171,422	7	\$100.84	\$100.84	\$100.84	\$100.83
HTA	HarvestTechAchvGrw A	12,975	\$179,811	24	\$13.85	\$13.85	\$13.98	\$13.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,100	\$60,571	5	\$55.42	\$55.42	\$55.42	\$54.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$14,249	2	\$14.25	\$14.25	\$14.25	\$14.24
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	947	\$56,224	6	\$59.32	\$59.32	\$59.47	\$59.21
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$8,487	3	\$21.48	\$21.48	\$21.48	\$21.11
HURA	Horizon GlbUranium A	3,100	\$64,373	4	\$20.63	\$20.63	\$20.84	\$20.63
HUT	Hut 8 Mining Corp J	449,220	\$1,245,889	497	\$2.66	\$2.66	\$3.03	\$2.59
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,400	\$26,185	5	\$18.73	\$18.73	\$18.78	\$18.65
HUV	BetaProSP500ST Futre	124,560	\$1,155,556	361	\$9.12	\$9.12	\$9.41	\$9.10
HUZ	Horizons Silver ETF	1,500	\$13,110	1	\$8.74	\$8.74	\$8.74	\$8.74
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	24,200	\$35,288	11	\$1.44	\$1.44	\$1.50	\$1.43
HWX	Headwater Expl Inc.	64,438	\$364,408	159	\$5.56	\$5.56	\$5.77	\$5.53
HXCN	HorizonsS&PTSXCapldx	2,300	\$66,685	9	\$28.93	\$28.93	\$29.09	\$28.92
HXD	BetaProS&PTSX60-2xBr	35,500	\$274,460	27	\$7.78	\$7.78	\$7.83	\$7.66
HXDM	Horizons IntlMkts Eq	3,400	\$115,413	9	\$33.93	\$33.93	\$34.02	\$33.87
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,500	\$39,590	3	\$26.48	\$26.48	\$26.48	\$26.23
HXEM	Horizons EmergMkt Eq	300	\$9,015	1	\$30.05	\$30.05	\$30.05	\$30.05
HXF	Horizn S&PCapFin Idx	100	\$5,684	1	\$56.84	\$56.84	\$56.84	\$56.84
HXH	Horizons CdnHiDivShr	200	\$8,520	1	\$42.60	\$42.60	\$42.60	\$42.60
HXQ	Horizon NASDAQ100SHR	11,100	\$505,035	27	\$45.34	\$45.34	\$45.82	\$45.17
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,800	\$807,094	46	\$50.99	\$50.99	\$51.29	\$50.78
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,506	\$1,228,462	68	\$46.17	\$46.17	\$46.50	\$46.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,904	\$151,975	11	\$16.97	\$16.97	\$17.27	\$16.97
HXX	HoriznEURO 50IndxShr	800	\$25,091	4	\$31.29	\$31.29	\$31.49	\$31.27
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,420	1	\$8.28	\$8.28	\$8.28	\$8.28
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$19,805	4	\$7.89	\$7.89	\$7.93	\$7.89
HYLD	Hamilton USCvCIHG C\$	53,836	\$729,809	82	\$13.54	\$13.54	\$13.68	\$13.46
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$31,565	6	\$29.13	\$29.13	\$29.23	\$28.33
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	56,300	\$432,761	40	\$7.64	\$7.64	\$7.95	\$7.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	14,300	\$917,681	72	\$64.26	\$64.26	\$64.56	\$63.81
IAU	i-80 Gold Corp. J	25,200	\$56,415	51	\$2.20	\$2.20	\$2.32	\$2.19
IBG	IBI Group Inc.	14,703	\$283,274	63	\$19.25	\$19.25	\$19.28	\$19.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,147	\$4,866,088	218	\$178.27	\$178.27	\$180.93	\$177.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	29,300	\$886,975	139	\$30.01	\$30.01	\$30.94	\$29.89
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,700	\$72,797	4	\$10.87	\$10.87	\$10.87	\$10.86
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,933	\$433,160	76	\$36.30	\$36.30	\$36.56	\$36.19
IGX	IntelGenx Tech J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,538	\$327,997	85	\$12.88	\$12.88	\$12.94	\$12.74
IITE	InvscoSPIntDvESGTCa	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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	63,500	\$119,742	62	\$1.84	\$1.84	\$1.95	\$1.84
IMO	Imperial Oil Ltd.	38,019	\$2,143,083	232	\$55.78	\$55.78	\$57.19	\$55.65
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	2,000	\$1,325	4	\$0.65	\$0.65	\$0.67	\$0.65
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	27,382	\$513,791	190	\$18.64	\$18.64	\$18.92	\$18.64
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	17,900	\$128,753	31	\$7.20	\$7.20	\$7.21	\$7.15
INOC	Horizon InovestCdnEq	500	\$5,745	1	\$11.49	\$11.49	\$11.49	\$11.49
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	6,400	\$85,004	24	\$13.39	\$13.39	\$13.39	\$13.21
IPO	InPlay Oil Corp. J	41,800	\$121,071	64	\$2.81	\$2.81	\$2.98	\$2.80
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	200	\$3,925	2	\$19.50	\$19.50	\$19.75	\$19.50
ITE	i3 Energy plc J Ord	26,500	\$10,450	8	\$0.40	\$0.40	\$0.40	\$0.39
ITH	Int'l Tower Hill J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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 USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	35,700	\$247,835	131	\$6.86	\$6.86	\$7.06	\$6.82
IVQ	Invesque Inc.	3,000	\$4,500	1	\$1.50	\$1.50	\$1.50	\$1.50
IVQ.U	Invesque Inc. USF	10,000	\$11,600	2	\$1.16	\$1.16	\$1.16	\$1.16
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,500	\$29,525	8	\$3.07	\$3.07	\$3.25	\$3.07
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.58	\$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.	61,835	\$271,462	77	\$4.27	\$4.27	\$4.58	\$4.24
JWEL	Jamieson Wellness	5,500	\$195,471	37	\$35.13	\$35.13	\$35.99	\$35.01
K	Kinross Gold Corp.	169,399	\$723,362	244	\$4.20	\$4.20	\$4.41	\$4.19
KBL	K-Bro Linen Inc.	1,600	\$52,801	8	\$33.23	\$33.23	\$33.24	\$32.53
KEC	Kiwetinochk Energy J	11,500	\$163,343	17	\$14.11	\$14.11	\$14.64	\$13.94
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
KEI	Kolibri Glb Energy J	41,400	\$73,105	16	\$1.72	\$1.72	\$1.88	\$1.67
KEL	Kelt Expl Ltd. J	66,400	\$395,986	133	\$5.94	\$5.94	\$6.04	\$5.88
KEY	Keyera Corp.	40,945	\$1,275,492	222	\$31.00	\$31.00	\$31.41	\$30.94
KILO	Purpose Gold Bul Un	1,300	\$33,825	6	\$25.98	\$25.98	\$26.04	\$25.96
KILO.B	Purpose Gld Nn-curHg	600	\$15,997	3	\$26.69	\$26.69	\$26.69	\$26.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,862	\$224,758	72	\$17.54	\$17.54	\$17.55	\$17.32
KNT	K92 Mining Inc. J	100,506	\$753,464	178	\$7.45	\$7.45	\$7.73	\$7.30
KPT	KP Tissue Inc.	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
KRN	Karnalyte Res J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	152,222	\$448,810	386	\$2.92	\$2.92	\$3.03	\$2.86
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,521	\$536,444	28	\$152.36	\$152.36	\$153.84	\$151.84
L	Loblaw Companies Ltd	23,147	\$2,766,908	174	\$119.33	\$119.33	\$120.06	\$118.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	58,000	\$4,140	8	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	89,269	\$2,694,357	395	\$29.22	\$29.22	\$31.08	\$29.09
LAM	Laramide Resources J	46,000	\$19,895	12	\$0.43	\$0.43	\$0.44	\$0.43
LAS.A	Lassonde Ind Cl A SV	1,645	\$189,305	13	\$115.02	\$115.02	\$116.76	\$112.57
LB	Laurentian Bk of Can	15,484	\$643,361	87	\$41.59	\$41.59	\$41.71	\$41.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	10,700	\$90,217	19	\$8.45	\$8.45	\$8.45	\$8.37
LBS.PR.A	Life & Banc Split Pr	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew J	600	\$7,240	2	\$12.00	\$12.00	\$12.08	\$12.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	25,700	\$158,646	82	\$6.15	\$6.15	\$6.60	\$6.11
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$2,665	3	\$2.42	\$2.42	\$2.43	\$2.42
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,449	\$13,665	27	\$0.50	\$0.50	\$0.51	\$0.49
LGO	Largo Inc. J	6,600	\$57,263	19	\$8.49	\$8.49	\$8.86	\$8.42
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
LIF	Labrador Iron Ore	14,218	\$381,172	73	\$26.53	\$26.53	\$27.20	\$26.36
LIFE	Evolve GlbHlthYldHeg	1,900	\$42,184	7	\$22.09	\$22.09	\$22.23	\$22.07
LIFE.B	EvolveGlbHealth Unhg	150	\$3,551	2	\$23.67	\$23.67	\$23.67	\$23.67
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	311	\$5,134	3	\$16.49	\$16.49	\$16.51	\$16.49
LNR	Linamar Corporation	4,600	\$267,416	24	\$57.92	\$57.92	\$58.64	\$57.86
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	93,380	\$2,489,875	393	\$26.22	\$26.22	\$28.21	\$25.85
LSPK	LifeSpeak Inc. J	10,500	\$13,659	8	\$1.35	\$1.35	\$1.35	\$1.25
LUC	Lucara Diamond J	19,500	\$12,420	8	\$0.63	\$0.63	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	22,603	\$186,230	104	\$8.11	\$8.11	\$8.44	\$8.07
LUN	Lundin Mining Corp	203,556	\$1,516,500	836	\$7.34	\$7.34	\$7.65	\$7.34
LWRK	LifeWorks Inc.	37,706	\$1,170,634	197	\$31.13	\$31.13	\$31.16	\$30.94
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,500	\$255,431	49	\$15.03	\$15.03	\$15.86	\$15.03
MAGT	Magnet Forensics SV	3,200	\$63,068	12	\$19.68	\$19.68	\$20.17	\$19.38
MAL	Magellan Aerospace	200	\$1,468	2	\$7.34	\$7.34	\$7.34	\$7.34
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,600	\$560	3	\$0.10	\$0.10	\$0.10	\$0.10
MAXR	Maxar Technologies	2,900	\$97,644	25	\$33.52	\$33.52	\$34.32	\$33.06
MAYB.F	1stTrCboeVestUS EqHg	300	\$10,421	2	\$34.72	\$34.72	\$34.77	\$34.72
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	4,100	\$4,476	4	\$1.10	\$1.10	\$1.11	\$1.05
MCLC	Manulfe MitCdnLrgUnh	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$36,166	4	\$19.03	\$19.03	\$19.04	\$19.02
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
MDA	MDA Ltd. J	700	\$5,720	7	\$7.95	\$7.95	\$8.35	\$7.95
MDF	mdf commerce inc.	10,500	\$16,825	15	\$1.61	\$1.61	\$1.63	\$1.59
MDI	Major Drilling Group	10,950	\$94,747	59	\$8.50	\$8.50	\$8.82	\$8.47
MDIV	Midfld Sustn Glb Div	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ME	Moneta Gold Inc. J	28,600	\$53,412	8	\$1.85	\$1.85	\$1.90	\$1.84
MEE	Mackenzie EmrgMkts E	800	\$17,916	2	\$22.41	\$22.41	\$22.41	\$22.38
MEG	MEG Energy Corp.	151,619	\$2,508,389	536	\$16.35	\$16.35	\$16.80	\$16.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,917	1	\$119.17	\$119.17	\$119.17	\$119.17
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	161,532	\$3,634,321	461	\$22.47	\$22.47	\$22.76	\$22.32
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$24,340	1	\$24.34	\$24.34	\$24.34	\$24.34
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,929	\$210,747	54	\$26.50	\$26.50	\$26.72	\$26.41
MFT	Mackenzie FltgRate E	8,197	\$145,499	21	\$17.76	\$17.76	\$17.76	\$17.74
MG	Magna Int'l Inc.	37,783	\$2,985,115	226	\$78.90	\$78.90	\$80.13	\$78.44
MGA	Mega Uranium Ltd. J	21,000	\$4,493	4	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$10,104	1	\$16.84	\$16.84	\$16.84	\$16.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,000	\$32,330	16	\$16.13	\$16.13	\$16.30	\$16.13
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
MI.UN	Minto Apart REIT Un	20,000	\$301,363	71	\$15.05	\$15.05	\$15.35	\$14.75
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	6,700	\$126,876	21	\$18.93	\$18.93	\$18.97	\$18.91
MKC	Mackenzie MaxDvrCA E	1,900	\$50,910	8	\$26.76	\$26.76	\$26.91	\$26.76
MKP	MCAN Mortgage Corp.	2,428	\$38,968	10	\$16.08	\$16.08	\$16.08	\$15.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$340	2	\$1.70	\$1.70	\$1.70	\$1.70
MMX	Maverix Metals Inc.	1,000	\$5,256	9	\$5.21	\$5.21	\$5.37	\$5.19
MND	Mandalay Res Corp J	8,000	\$18,385	16	\$2.28	\$2.28	\$2.46	\$2.25
MNO	Meridian MinUK Soc J	8,500	\$4,090	2	\$0.48	\$0.48	\$0.49	\$0.48
MNS	Ry Cdn Mint-Sil ETR	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$13,281	2	\$22.14	\$22.14	\$22.14	\$22.13
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,301	\$15,926	4	\$1.29	\$1.29	\$1.32	\$1.25
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	50,426	\$76,720	75	\$1.53	\$1.53	\$1.54	\$1.48
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	18,200	\$86,793	17	\$4.78	\$4.78	\$4.89	\$4.71
MPVD	Mountain Province J	7,469	\$3,662	5	\$0.49	\$0.49	\$0.50	\$0.49
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$78,004	4	\$111.52	\$111.52	\$111.91	\$111.04
MRD	Melcor Developments	400	\$5,077	2	\$12.70	\$12.70	\$12.70	\$12.69
MRE	Martinrea Int'l Inc.	14,400	\$130,858	87	\$9.05	\$9.05	\$9.23	\$9.00
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	8,828	\$145,605	21	\$16.42	\$16.42	\$16.60	\$16.37
MRT.UN	Morguard Real Est Un	1,150	\$5,831	5	\$5.07	\$5.07	\$5.07	\$5.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	20,429	\$1,428,707	122	\$69.66	\$69.66	\$70.35	\$69.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	101,820	\$1,391,105	331	\$13.93	\$13.93	\$13.96	\$13.31
MTY	MTY Food Group Inc.	3,209	\$180,070	21	\$55.82	\$55.82	\$56.98	\$55.57
MUB	Mackenzie Uncnstrn E	5,400	\$98,958	7	\$18.27	\$18.27	\$18.36	\$18.27
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	500	\$15,345	1	\$30.69	\$30.69	\$30.69	\$30.69
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	17,500	\$7,650	3	\$0.44	\$0.44	\$0.44	\$0.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	12,200	\$301,436	17	\$24.74	\$24.74	\$24.74	\$24.65
MX	Methanex Corporation	13,529	\$672,483	82	\$49.54	\$49.54	\$51.22	\$49.15
MXG	Maxim Power Corp.	1,800	\$5,922	1	\$3.29	\$3.29	\$3.29	\$3.29
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,412	\$3,868,004	291	\$88.98	\$88.98	\$89.82	\$88.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
NALT	NBI Liquid Alternatv	400	\$9,667	3	\$24.17	\$24.17	\$24.18	\$24.15
NANO	Nano One Materials J	18,200	\$46,826	25	\$2.58	\$2.58	\$2.71	\$2.50
NB	NioCorp Dev Ltd. J	25,700	\$22,596	14	\$0.88	\$0.88	\$0.89	\$0.87
NBLY	Neighbourly Pharm J	2,900	\$66,223	11	\$22.55	\$22.55	\$23.11	\$22.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,202	\$21,044	9	\$17.20	\$17.20	\$18.18	\$17.19
NCP	Nickel CrkPlatinum J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	83,500	\$22,410	36	\$0.25	\$0.25	\$0.29	\$0.25
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,000	\$5,180	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	4,100	\$50,979	8	\$12.45	\$12.45	\$12.46	\$12.40
NEPT	Neptune WellSolutn J	200	\$357	2	\$1.77	\$1.77	\$1.80	\$1.77
NEXT	NextSource Materl J	5,200	\$9,888	2	\$1.94	\$1.94	\$1.94	\$1.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	5,492	\$73,770	19	\$13.52	\$13.52	\$13.54	\$13.27
NG	NovaGold Resources J	21,000	\$122,726	107	\$5.82	\$5.82	\$6.00	\$5.78
NGD	New Gold Inc.	239,000	\$221,845	93	\$0.93	\$0.93	\$0.95	\$0.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,551	\$1,179,445	83	\$66.39	\$66.39	\$68.34	\$65.79
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$6,008	3	\$0.39	\$0.39	\$0.39	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$1,307	7	\$1.32	\$1.32	\$1.32	\$1.28
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,600	\$82,553	17	\$14.70	\$14.70	\$14.92	\$14.67
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	32,604	\$1,321,369	233	\$40.42	\$40.42	\$40.74	\$40.35
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
NPK	Verde Agritech Plc J	14,900	\$115,618	40	\$7.70	\$7.70	\$8.02	\$7.43
NPRF	NBI ActvCdnPrShr Un	2,400	\$50,476	3	\$21.06	\$21.06	\$21.06	\$21.02
NREA	NBI GblIRI AssetIncm	1,200	\$22,082	3	\$18.35	\$18.35	\$18.44	\$18.35
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$19,074	6	\$31.76	\$31.76	\$31.94	\$31.76
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,366	\$55,010	21	\$8.51	\$8.51	\$8.89	\$8.51
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$18,278	2	\$9.62	\$9.62	\$9.62	\$9.62
NTR	Nutrien Ltd.	195,801	\$20,060,966	1,301	\$101.11	\$101.11	\$104.95	\$100.78
NUAG	New Pacific Metals J	9,800	\$34,574	32	\$3.48	\$3.48	\$3.62	\$3.42
NUBF	NBI Unconstr FxdIncm	700	\$16,114	1	\$23.02	\$23.02	\$23.02	\$23.02
NUMI	Numinus Wellness J	40,000	\$10,763	13	\$0.27	\$0.27	\$0.27	\$0.26
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	46,023	\$455,602	172	\$9.79	\$9.79	\$10.10	\$9.71
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,990	\$1,274,351	130	\$45.71	\$45.71	\$46.85	\$44.60
NVO	Novo Resources J	32,200	\$16,002	11	\$0.50	\$0.50	\$0.51	\$0.47
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,281	\$315,778	57	\$33.83	\$33.83	\$34.30	\$33.62
NWH.UN	NW Healthcare Un	36,759	\$471,778	125	\$12.85	\$12.85	\$12.87	\$12.77
NXE	NexGen Energy Ltd. J	116,159	\$560,096	150	\$4.76	\$4.76	\$5.04	\$4.74
NXF	CI EnergyGiantCovHeg	18,300	\$102,281	16	\$5.57	\$5.57	\$5.64	\$5.55
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,300	\$256,085	38	\$9.88	\$9.88	\$9.90	\$9.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$600	20	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	31,801	\$292,953	60	\$9.14	\$9.14	\$9.57	\$9.05
OGC	OceanaGold Corp.	52,695	\$125,252	143	\$2.30	\$2.30	\$2.49	\$2.30
OGD	Orbit Garant Drill	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	20,200	\$27,990	14	\$1.35	\$1.35	\$1.43	\$1.35
OLA	Orla Mining Ltd. J	56,993	\$195,986	126	\$3.40	\$3.40	\$3.59	\$3.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,100	\$2,845	8	\$1.34	\$1.34	\$1.38	\$1.32
ONEB	CI One NA Core+Bond	1,100	\$52,419	3	\$47.64	\$47.64	\$47.66	\$47.64
ONEC	Accelerate1ChoicePrt	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,900	\$324,406	30	\$66.21	\$66.21	\$67.00	\$66.04
OPS	Opsens Inc. J	5,300	\$12,347	4	\$2.34	\$2.34	\$2.34	\$2.31
OPT	Optiva Inc. J	300	\$6,900	2	\$23.00	\$23.00	\$23.00	\$23.00
OR	Osisko Gld Royalty	23,860	\$301,780	63	\$12.25	\$12.25	\$12.81	\$12.25
ORA	Aura Minerals Inc. J	3,600	\$25,760	18	\$7.06	\$7.06	\$7.25	\$7.06
ORE	Orezone Gold Corp J	4,800	\$6,832	7	\$1.40	\$1.40	\$1.47	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,100	\$152,040	87	\$2.68	\$2.68	\$2.75	\$2.65
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	19,128	\$1,001,452	98	\$52.36	\$52.36	\$52.84	\$52.03
OVV	Ovintiv Inc.	21,681	\$1,261,154	105	\$57.38	\$57.38	\$59.60	\$57.19
PAAS	Pan American Silver	30,342	\$750,006	149	\$24.24	\$24.24	\$25.45	\$24.22
PAT	Patriot One Tech J	8,500	\$3,460	4	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,328	\$531,886	29	\$99.46	\$99.46	\$103.92	\$98.64
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$4,450	2	\$22.13	\$22.13	\$22.37	\$22.13
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$28,706	4	\$17.99	\$17.99	\$17.99	\$17.93
PD	Precision Drill Corp	4,100	\$300,723	21	\$73.06	\$73.06	\$74.72	\$72.61
PDC	Invesco Cdn Div Un	3,900	\$120,107	19	\$30.81	\$30.81	\$30.94	\$30.73
PDF	Purpose Core Div Fnd	830	\$25,012	4	\$30.10	\$30.10	\$30.14	\$30.10
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	41,500	\$39,436	15	\$0.96	\$0.96	\$1.00	\$0.93
PET	Pet Valu Hldgs J	3,551	\$113,686	22	\$32.03	\$32.03	\$32.12	\$31.92
PEY	Peyto Expl & Dev	25,600	\$321,203	85	\$12.42	\$12.42	\$12.80	\$12.34
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
PFIA	Picton MahoneyIncome	9,600	\$93,898	12	\$9.83	\$9.83	\$9.83	\$9.76
PFL	Invesco 1-3YrLadFltg	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	600	\$7,555	3	\$12.58	\$12.58	\$12.63	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$32,222	5	\$8.08	\$8.08	\$8.08	\$8.04
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$29,760	16	\$4.80	\$4.80	\$4.81	\$4.78
PHYS	Sprott PhyGold CA Un	4,864	\$84,640	25	\$17.41	\$17.41	\$17.43	\$17.32
PHYS.U	Sprott Phy Gld Un US	350	\$4,732	2	\$13.52	\$13.52	\$13.52	\$13.52
PIC.A	Premium Income CI A	6,700	\$43,944	10	\$6.58	\$6.58	\$6.73	\$6.39
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,700	\$58,164	10	\$21.47	\$21.47	\$21.63	\$21.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	60,571	\$223,364	190	\$3.64	\$3.64	\$3.78	\$3.63
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	28,423	\$995,014	132	\$34.91	\$34.91	\$35.43	\$34.77
PLC	Park Lawn Corp.	5,081	\$173,101	31	\$33.81	\$33.81	\$34.35	\$33.80
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$15,498	2	\$22.14	\$22.14	\$22.14	\$22.14
PLZ.UN	Plaza Retail REIT Un	4,600	\$18,450	14	\$3.99	\$3.99	\$4.03	\$3.99
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	22,664	\$408,640	40	\$18.02	\$18.02	\$18.04	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	13,400	\$15,793	8	\$1.19	\$1.19	\$1.20	\$1.16
PMZ.UN	Primaris REIT A Un	29,000	\$374,246	70	\$12.96	\$12.96	\$13.04	\$12.85
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	60,000	\$95,483	23	\$1.59	\$1.59	\$1.61	\$1.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
POU	Paramount Res CI A	10,148	\$275,898	53	\$27.05	\$27.05	\$27.75	\$26.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	66,495	\$2,270,082	400	\$34.19	\$34.19	\$34.33	\$33.97
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,400	2	\$22.00	\$22.00	\$22.00	\$22.00
POW.PR.C	Power Corp 5.80% Pr	2,200	\$53,310	7	\$24.17	\$24.17	\$24.25	\$24.15
POW.PR.D	Power Corp 5.00% Pr	1,800	\$37,340	3	\$20.70	\$20.70	\$20.80	\$20.70
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	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	73,476	\$3,420,738	360	\$46.34	\$46.34	\$47.01	\$46.26
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	26,000	\$6,040	3	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	401	\$3,477	2	\$8.67	\$8.67	\$8.67	\$8.67
PRA	Purpose DiversRI Ast	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
PREF	Evolve DivStablPr Un	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
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.	17,000	\$283,626	89	\$16.60	\$16.60	\$16.82	\$16.59
PRN	Profound Medical	2,700	\$28,022	12	\$9.95	\$9.95	\$10.61	\$9.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
PRU	Perseus Mining Ord J	6,623	\$9,949	11	\$1.49	\$1.49	\$1.52	\$1.49
PRV.UN	PRO Real Est Tr Un	6,700	\$43,709	6	\$6.53	\$6.53	\$6.55	\$6.50
PSA	Purpose High IntSvgs	23,845	\$1,194,107	59	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,100	\$86,365	12	\$16.94	\$16.94	\$16.96	\$16.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,800	\$240,055	83	\$14.29	\$14.29	\$14.42	\$14.19
PSK	PrairieSky Royalty	26,100	\$470,120	162	\$17.78	\$17.78	\$18.34	\$17.76
PSLV	Sprott Phy Sil Cdn	14,500	\$120,155	16	\$8.25	\$8.25	\$8.36	\$8.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	646	\$64,684	4	\$100.13	\$100.13	\$100.13	\$100.13
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,600	\$58,786	9	\$7.77	\$7.77	\$7.77	\$7.69
PTM	Platinum Grp Metal J	3,945	\$6,722	9	\$1.70	\$1.70	\$1.75	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	3,200	\$25,928	5	\$8.12	\$8.12	\$8.12	\$8.08
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,800	\$38,544	3	\$21.41	\$21.41	\$21.42	\$21.41
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$23,830	1	\$23.83	\$23.83	\$23.83	\$23.83
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
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	1,700	\$56,381	10	\$33.13	\$33.13	\$33.23	\$33.13
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	\$34.26	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,900	\$521,270	149	\$21.63	\$21.63	\$22.21	\$21.58
PXU.F	InvescoFTSE US CA-Hg	100	\$4,937	1	\$49.37	\$49.37	\$49.37	\$49.37
PYF	Purpose Prem Yld ETF	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
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	30,120	\$54,027	29	\$1.74	\$1.74	\$1.83	\$1.74
PZA	Pizza Pizza Royalty	7,000	\$89,525	16	\$12.85	\$12.85	\$12.85	\$12.74
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,100	\$30,333	3	\$27.58	\$27.58	\$27.58	\$27.57
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$129,058	7	\$92.16	\$92.16	\$92.26	\$92.16
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	17,020	\$491,340	91	\$28.69	\$28.69	\$29.19	\$28.59
QBTC	Bitcoin Fund A CAD	4,400	\$132,901	13	\$29.96	\$29.96	\$30.45	\$29.90
QBTC.U	Bitcoin Fund CI A US	3,142	\$73,099	14	\$22.60	\$22.60	\$23.86	\$22.60
QBTL	AGFIQ US AntiBetCAHg	2,600	\$51,201	6	\$19.75	\$19.75	\$19.75	\$19.45
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,551	1	\$115.51	\$115.51	\$115.51	\$115.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$173,999	8	\$115.46	\$115.46	\$116.35	\$115.38
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.82	\$0.00	\$0.00
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	14,000	\$2,885	13	\$0.20	\$0.20	\$0.22	\$0.19
QEE	Mackenzie EmergMktEq	200	\$16,712	1	\$83.56	\$83.56	\$83.56	\$83.56
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,153	\$102,569	23	\$23.62	\$23.62	\$25.13	\$23.62
QETH.UN	The EtherFnd A C\$ Un	5,600	\$176,365	23	\$30.62	\$30.62	\$32.28	\$30.52
QFOR	Q4 Inc. J	3,000	\$13,200	1	\$4.40	\$4.40	\$4.40	\$4.40
QHY	Mackenzie USBndCAD-H	600	\$49,470	3	\$82.37	\$82.37	\$82.55	\$82.37
QIE	AGFIQ Intl Eq ETF Un	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
QQC.F	Invesco NASDAQ100 Heg	7,100	\$727,399	47	\$101.11	\$101.11	\$102.97	\$100.71
QQCC	HoriznNASDAQ100Cal E	800	\$4,048	1	\$5.06	\$5.06	\$5.06	\$5.06
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	18,000	\$11,520	1	\$0.64	\$0.64	\$0.64	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,674	1	\$95.58	\$95.58	\$95.58	\$95.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,446	\$2,994,242	214	\$67.28	\$67.28	\$68.20	\$67.04
QTRH	Quarterhill Inc.	12,500	\$26,731	13	\$2.15	\$2.15	\$2.15	\$2.11
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	21	\$1,905	1	\$0.00	\$88.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	818	\$119,406	5	\$145.73	\$145.73	\$146.68	\$145.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$6,749	4	\$6.15	\$6.15	\$6.18	\$6.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,987	\$1,418,222	107	\$89.38	\$89.38	\$89.41	\$87.04
RBN.UN	Blue Ribbon Incm Un	400	\$3,144	1	\$7.86	\$7.86	\$7.86	\$7.86
RBNK	RBC CdnBnk Yld Indx	2,600	\$62,369	10	\$23.93	\$23.93	\$24.04	\$23.84
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,000	\$15,522	9	\$3.02	\$3.02	\$3.16	\$2.92
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
RCH	Richelieu Hardware	14,700	\$546,250	55	\$37.24	\$37.24	\$37.24	\$36.96
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	36,062	\$2,173,765	216	\$60.39	\$60.39	\$60.68	\$59.79
REAL	Real Matters Inc.	17,100	\$84,104	44	\$4.90	\$4.90	\$5.31	\$4.86
RECP	Recipe Unlimited SV	5,700	\$76,032	16	\$13.24	\$13.24	\$13.72	\$13.01
REI.UN	RioCan RI Est Tr Un	18,400	\$373,287	60	\$20.30	\$20.30	\$20.43	\$20.18
REIT	Invesco REIT Incm CA	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
RFP	Resolute Forest Prod	16,300	\$424,902	42	\$26.13	\$26.13	\$26.15	\$26.01
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,800	\$82,627	16	\$17.23	\$17.23	\$17.24	\$17.18
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
RNW	TransAlta Renewable	24,300	\$414,352	133	\$17.03	\$17.03	\$17.13	\$16.96
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
RPF	RBC Cdn Pref CA Un	3,600	\$71,734	9	\$19.92	\$19.92	\$19.98	\$19.89
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$49.48	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
RQJ	RBC Target22 CorpBnd	1,500	\$28,965	1	\$19.31	\$19.31	\$19.31	\$19.31
RQK	RBC Target23 CorpBnd	12,300	\$230,539	9	\$18.74	\$18.74	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	12,500	\$248,157	9	\$19.86	\$19.86	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	7,400	\$146,039	5	\$19.73	\$19.73	\$19.74	\$19.73
RQO	RBC Targt26Corp Bond	7,000	\$123,600	4	\$17.65	\$17.65	\$17.66	\$17.65
RQP	RBC Targt27Corp Bond	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
RS	RI Estate Split CI A	1,800	\$27,332	7	\$15.19	\$15.19	\$15.22	\$15.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,606	\$131,087	35	\$6.35	\$6.35	\$6.37	\$6.34
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$67,153	7	\$44.77	\$44.77	\$44.84	\$44.74
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,045	2	\$33.99	\$33.99	\$34.24	\$33.99
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,226	\$324,671	63	\$26.36	\$26.36	\$27.33	\$26.26
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,500	\$1,348	3	\$0.25	\$0.25	\$0.25	\$0.25
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	224,388	\$27,772,040	1,566	\$123.64	\$123.64	\$124.66	\$123.19
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
S	Sheritt Int'l Corp	29,000	\$10,758	11	\$0.38	\$0.38	\$0.38	\$0.37
SAM	Starcore Intl Mine J	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	27,121	\$853,371	174	\$31.45	\$31.45	\$31.63	\$31.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	47,000	\$47,515	29	\$1.00	\$1.00	\$1.03	\$0.98
SBC	Brompton Splt Banc A	2,800	\$33,189	6	\$11.76	\$11.76	\$11.91	\$11.76
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,009	4	\$10.02	\$10.02	\$10.03	\$10.02
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	2,900	\$15,354	19	\$5.27	\$5.27	\$5.38	\$5.25
SCY	Scandium Int'l Mng J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	14,737	\$168,334	53	\$11.30	\$11.30	\$11.57	\$11.28
SEA	Seabridge Gold Inc J	4,307	\$70,471	20	\$16.08	\$16.08	\$16.65	\$16.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	67,900	\$401,531	303	\$5.83	\$5.83	\$6.02	\$5.81
SFC	Sagikor Fin Co	5,300	\$32,923	5	\$6.03	\$6.03	\$6.26	\$6.03
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,280	\$285,244	39	\$23.00	\$23.00	\$23.81	\$22.92
SGLD	Sabre Gold Mines . J	19,000	\$855	19	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	1,000	\$468	2	\$0.46	\$0.46	\$0.48	\$0.46
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,710	\$339,569	49	\$14.32	\$14.32	\$14.39	\$14.27
SGY	Surge Energy Inc. J	54,501	\$485,211	156	\$8.79	\$8.79	\$9.13	\$8.74
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	329,602	\$16,128,961	736	\$48.25	\$48.25	\$51.08	\$47.35
SIA	Sienna Senior Living	26,000	\$346,484	85	\$13.28	\$13.28	\$13.44	\$13.22
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
SII	Sprott Inc.	900	\$41,324	5	\$45.64	\$45.64	\$46.26	\$45.64
SIL	SilverCrest Metals J	30,000	\$230,701	105	\$7.65	\$7.65	\$7.87	\$7.59
SIS	Savaria Corp. J	20,056	\$270,728	87	\$13.22	\$13.22	\$13.72	\$13.20
SJ	Stella-Jones Inc.	10,350	\$372,028	75	\$35.91	\$35.91	\$36.15	\$35.77
SJR.B	Shaw Comm Cl B NV	89,200	\$3,088,194	551	\$34.79	\$34.79	\$34.79	\$34.28
SKE	Skeena Resources J	30,325	\$195,201	47	\$6.51	\$6.51	\$6.55	\$6.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,681	\$2,839,981	370	\$57.23	\$57.23	\$57.60	\$56.82
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,245	2	\$18.99	\$18.99	\$18.99	\$18.91
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$9,800	1	\$14.00	\$14.00	\$14.00	\$14.00
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	500	\$7,325	1	\$14.65	\$14.65	\$14.65	\$14.65
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,100	\$122,931	95	\$6.04	\$6.04	\$6.44	\$5.95
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	10,000	\$8,640	4	\$0.85	\$0.85	\$0.87	\$0.85
SMU.UN	Summit Ind REIT Un J	39,414	\$700,024	159	\$17.71	\$17.71	\$17.86	\$17.69
SNC	SNC - Lavalin Group	23,366	\$572,878	133	\$24.40	\$24.40	\$24.68	\$24.33
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,900	\$35,913	8	\$4.53	\$4.53	\$4.56	\$4.53
SOY	SunOpta, Inc.	6,920	\$78,102	23	\$11.10	\$11.10	\$11.81	\$11.09
SPB	Superior Plus Corp.	20,249	\$231,223	75	\$11.37	\$11.37	\$11.49	\$11.33
SPG	Spark Power Group J	2,500	\$1,720	2	\$0.67	\$0.67	\$0.76	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,919	\$706,668	150	\$28.38	\$28.38	\$28.48	\$28.23
SRV.UN	SIR Royalty Incm Un	1,800	\$25,137	17	\$13.84	\$13.84	\$14.00	\$13.84
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,945	\$158,473	69	\$7.12	\$7.12	\$7.45	\$7.10
SSRM	SSR Mining Inc.	33,420	\$700,757	198	\$20.56	\$20.56	\$21.77	\$20.48
STC	Sangoma Tech Corp.	2,700	\$27,992	4	\$10.26	\$10.26	\$10.45	\$10.26
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	42,300	\$179,327	102	\$4.19	\$4.19	\$4.39	\$4.16
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	26,907	\$887,051	139	\$32.51	\$32.51	\$34.54	\$32.42
STN	Stantec Inc.	21,360	\$1,292,318	108	\$60.43	\$60.43	\$60.72	\$60.23
STPL	BMO Gbl Consmr Stpl	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
SU	Suncor Energy Inc.	543,533	\$21,801,267	2,588	\$39.80	\$39.80	\$40.53	\$39.56
SVA	Sernova Corp. J	7,800	\$8,830	5	\$1.14	\$1.14	\$1.14	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	17,697	\$105,635	32	\$5.93	\$5.93	\$6.03	\$5.91
SVM	Silvercorp Metals J	50,560	\$157,017	100	\$3.04	\$3.04	\$3.18	\$3.02
SVR	iShr Sil Bul Hdgd Un	1,833	\$17,175	9	\$9.24	\$9.24	\$9.42	\$9.24
SVR.C	iShr Sil Bul Nn-Hdgd	2,300	\$21,293	3	\$9.21	\$9.21	\$9.35	\$9.21
SW	Sierra Wireless	25,300	\$802,088	140	\$31.09	\$31.09	\$32.73	\$31.09
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.	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,900	\$27,438	11	\$7.32	\$7.32	\$7.32	\$6.85
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	72,364	\$2,084,632	312	\$28.92	\$28.92	\$28.96	\$28.65
TA	TransAlta Corp.	34,871	\$505,318	128	\$14.48	\$14.48	\$14.77	\$14.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
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	\$23.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$12,193	2	\$61.70	\$61.70	\$61.70	\$60.23
TCL.A	Transcontinentl A SV	14,300	\$227,533	77	\$15.85	\$15.85	\$16.11	\$15.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$38,019	2	\$126.86	\$126.86	\$126.86	\$126.47
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TCN	Tricon Residential	23,809	\$328,434	162	\$13.76	\$13.76	\$14.07	\$13.67
TCS	Tecsys Inc. J	3,700	\$135,512	13	\$35.03	\$35.03	\$37.50	\$34.99
TCSB	TD SlctST CorpBndLad	400	\$5,788	1	\$14.47	\$14.47	\$14.47	\$14.47
TCW	Trican Well Service	59,006	\$193,314	158	\$3.28	\$3.28	\$3.32	\$3.25
TD	T.D. Bank	388,547	\$31,863,472	2,305	\$82.03	\$82.03	\$82.54	\$81.58
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	400	\$5,328	1	\$13.32	\$13.32	\$13.32	\$13.32
TDOC	TD GlbHealthcr Leadr	500	\$7,927	2	\$15.86	\$15.86	\$15.86	\$15.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	9,627	\$220,264	28	\$22.84	\$22.84	\$23.14	\$22.74
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,600	\$44,610	7	\$7.87	\$7.87	\$7.99	\$7.84
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	202,392	\$6,905,720	894	\$33.56	\$33.56	\$35.16	\$33.51
TERM	Manulife SmrtST Bond	10,200	\$93,505	15	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	7,600	\$62,599	14	\$8.24	\$8.24	\$8.33	\$8.21
TFII	TFI International	17,612	\$2,070,094	144	\$116.48	\$116.48	\$119.81	\$116.11
TFPM	Triple Flag Precious	1,300	\$18,912	7	\$14.51	\$14.51	\$14.58	\$14.51
TFPM.U	Triple Flag PrecioUS	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
TGED	TD ActvGlbEnhncDivCA	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,100	\$21,360	12	\$4.15	\$4.15	\$4.22	\$4.15
TGO	TeraGo Inc.	2,500	\$10,150	1	\$4.06	\$4.06	\$4.06	\$4.06
TGRE	TD Actv Glb RIEst Eq	1,900	\$28,101	3	\$14.79	\$14.79	\$14.79	\$14.79
TH	Theratechnologies	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	400	\$745	3	\$1.86	\$1.86	\$1.87	\$1.86
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIH	Toromont Industries	14,399	\$1,541,447	99	\$106.32	\$106.32	\$107.60	\$106.13
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,800	\$30,616	3	\$17.01	\$17.01	\$17.02	\$16.97
TIXT	TELUS Int'l (Cda) SV	11,557	\$416,142	49	\$35.50	\$35.50	\$36.57	\$35.44
TKO	Taseko Mines Ltd.	13,600	\$17,586	10	\$1.31	\$1.31	\$1.31	\$1.27
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,580	\$9,745	12	\$0.54	\$0.54	\$0.58	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	21,847	\$9,899	21	\$0.45	\$0.45	\$0.47	\$0.44
TLRY	Tilray Brands J Cl 2	69,125	\$319,197	86	\$4.53	\$4.53	\$4.82	\$4.50
TLV	InvescoCompVltlty Un	900	\$27,036	2	\$30.04	\$30.04	\$30.04	\$30.04
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,555	7	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	30,900	\$203,144	47	\$6.58	\$6.58	\$6.60	\$6.56
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,600	\$4,823	4	\$1.89	\$1.89	\$1.89	\$1.75
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,100	\$15,283	7	\$7.15	\$7.15	\$7.30	\$7.15
TOU	Tourmaline Oil Corp.	119,764	\$8,290,660	541	\$68.73	\$68.73	\$70.00	\$68.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,500	\$769,985	82	\$49.47	\$49.47	\$50.26	\$48.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
TPRF	TD Active Pref ShrUn	4,001	\$39,192	9	\$9.80	\$9.80	\$9.82	\$9.78
TPU	TD US Equity Indx Un	1,200	\$34,535	4	\$28.74	\$28.74	\$28.83	\$28.64
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,500	\$429,200	92	\$19.86	\$19.86	\$20.06	\$19.85
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,492	\$5,254,525	351	\$140.14	\$140.14	\$140.88	\$139.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	79,274	\$5,419,224	561	\$68.66	\$68.66	\$68.72	\$67.81
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$31,161	3	\$14.82	\$14.82	\$14.85	\$14.82
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,902	1	\$16.34	\$16.34	\$16.34	\$16.34
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	43,583	\$1,401,274	186	\$31.86	\$31.86	\$32.66	\$31.80
TRVL	Harvest Travl&LeisUn	2,100	\$35,338	7	\$16.65	\$16.65	\$17.00	\$16.65
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$14,695	5	\$3.22	\$3.22	\$3.22	\$3.16
TSAT	Telesat Corp A & B	300	\$4,968	2	\$16.28	\$16.28	\$16.70	\$16.28
TSK	Talisker Res Ltd J	17,500	\$2,455	5	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,400	\$321,476	39	\$34.18	\$34.18	\$34.39	\$34.03
TTP	TD Cdn Equity Idx Un	7,700	\$166,802	4	\$21.66	\$21.66	\$21.82	\$21.64
TUED	TD ActvUS EnhanDivCA	200	\$3,550	2	\$17.66	\$17.66	\$17.84	\$17.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,282	1	\$131.41	\$131.41	\$131.41	\$131.41
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	17,600	\$7,978	6	\$0.46	\$0.46	\$0.46	\$0.45
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	133,406	\$545,016	241	\$3.99	\$3.99	\$4.17	\$3.98
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	26,000	\$33,760	36	\$1.29	\$1.29	\$1.32	\$1.29
TXF	CI TechGntCovrCallHG	18,064	\$287,362	37	\$15.86	\$15.86	\$16.05	\$15.79
TXF.B	CI TechGiaCovCalUnHg	2,000	\$36,217	4	\$18.09	\$18.09	\$18.13	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TXG	Torex Gold Res J	34,984	\$323,793	121	\$9.06	\$9.06	\$9.46	\$9.05
TXP	Touchstone Expl Inc.	6,500	\$5,590	4	\$0.86	\$0.86	\$0.86	\$0.86
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,900	\$41,192	8	\$10.50	\$10.50	\$10.80	\$10.50
U.UN	Sprott PhysUraniumUn	73,710	\$1,014,756	165	\$13.61	\$13.61	\$14.15	\$13.54
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	400	\$4,764	1	\$11.91	\$11.91	\$11.91	\$11.91
UDIV.B	Manulife SmrtUSDivUH	900	\$10,566	2	\$11.74	\$11.74	\$11.74	\$11.74
UEX	UEX Corporation J	430,000	\$151,048	219	\$0.34	\$0.34	\$0.37	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	594	\$27,069	4	\$45.51	\$45.51	\$45.76	\$45.51
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	250	\$22,072	2	\$88.28	\$88.28	\$88.28	\$88.28
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.	7,264	\$255,113	31	\$35.57	\$35.57	\$35.87	\$34.06
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	28,700	\$39,773	17	\$1.36	\$1.36	\$1.41	\$1.36
USA	Americas Gold Slvr J	98,500	\$61,310	26	\$0.61	\$0.61	\$0.64	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,077	\$600,433	45	\$23.05	\$23.05	\$23.05	\$22.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,164	\$488,724	22	\$26.90	\$26.90	\$26.96	\$26.82
VBNK	VersaBank J	700	\$6,372	2	\$9.11	\$9.11	\$9.11	\$9.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$147,881	6	\$23.13	\$23.13	\$23.13	\$23.10
VCE	Vanguard FTSE Cdaldx	2,600	\$107,859	13	\$41.42	\$41.42	\$41.74	\$41.27
VCIP	Vanguard Consrv Incm	1,438	\$35,557	6	\$24.74	\$24.74	\$24.74	\$24.72
VCM	Vecima Networks Inc.	200	\$3,240	2	\$16.17	\$16.17	\$16.23	\$16.17
VCN	Vanguard CdaAllCapUn	19,914	\$766,369	65	\$38.39	\$38.39	\$38.67	\$38.26
VCNS	Vanguard ConservPort	2,300	\$59,074	7	\$25.63	\$25.63	\$25.73	\$25.63
VDU	Vangrd FTSE Dev exUS	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
VDY	Vanguard FTSE DivYld	32,978	\$1,379,069	141	\$41.79	\$41.79	\$41.99	\$41.57
VE	Vanguard FTSE Dev EU	500	\$13,325	1	\$26.65	\$26.65	\$26.65	\$26.65
VEE	Vanguard FTSEEmrgMkt	3,000	\$94,981	5	\$31.64	\$31.64	\$31.76	\$31.59
VEF	Vangrd Dev US CA-heg	2,300	\$102,232	9	\$44.31	\$44.31	\$44.72	\$44.31
VEQT	Vanguard AllEqPortfl	37,148	\$1,174,920	89	\$31.60	\$31.60	\$31.78	\$31.47
VET	Vermilion Energy Inc	106,106	\$3,063,232	279	\$28.26	\$28.26	\$29.67	\$28.15
VFV	Vanguard S&P500 Indx	20,200	\$1,835,528	118	\$90.65	\$90.65	\$91.37	\$90.33
VGCX	Victoria Gld Corp J	43,500	\$404,501	123	\$9.21	\$9.21	\$9.40	\$9.11
VGG	Vanguard US DivAppr	3,300	\$215,270	21	\$65.09	\$65.09	\$65.34	\$65.04
VGH	Vanguard USDivCad-hg	3,600	\$179,334	13	\$49.42	\$49.42	\$49.97	\$49.42
VGRO	Vanguard GroETF Port	13,200	\$370,924	42	\$28.08	\$28.08	\$28.20	\$27.98
VGW	Vanguard CdnGvt Bond	1,300	\$29,536	4	\$22.73	\$22.73	\$22.73	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,500	\$3,954	2	\$2.69	\$2.69	\$2.69	\$2.60
VI	Vanguard exNA CA-Heg	1,800	\$55,993	7	\$31.03	\$31.03	\$31.33	\$30.97
VIDY	VanguardFTSE NADivYI	400	\$9,214	3	\$23.02	\$23.02	\$23.05	\$23.02
VIU	Vanguard exNA Idx Un	12,002	\$318,847	36	\$26.61	\$26.61	\$26.66	\$26.51
VIVO	VIVO Cannabis Inc. J	6,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
VLE	Valeura Energy Inc J	18,500	\$8,703	5	\$0.46	\$0.46	\$0.48	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
VLNS	Valens Co Inc.	5,800	\$5,555	7	\$0.94	\$0.94	\$1.00	\$0.94
VMD	Viemed Healthcare	5,600	\$56,630	37	\$10.15	\$10.15	\$10.15	\$10.06
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
VNP	5N Plus Inc.	400	\$549	4	\$1.39	\$1.39	\$1.39	\$1.36
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	6,000	\$3,360	2	\$0.56	\$0.56	\$0.56	\$0.56
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,300	\$3,220	1	\$1.40	\$1.40	\$1.40	\$1.40
VRE	Vanguard FTSECdnREIT	4,962	\$153,412	23	\$31.00	\$31.00	\$31.00	\$30.81
VRIF	Vanguard Retire Incm	1,400	\$32,873	3	\$23.45	\$23.45	\$23.54	\$23.45
VSF	Vanguard Cdn S-T Bnd	12,057	\$272,226	20	\$22.58	\$22.58	\$22.60	\$22.57
VSC	Vanguard S-T CrpBond	22,133	\$506,533	37	\$22.90	\$22.90	\$22.91	\$22.87
VSP	Vanguard S&P500 C-Hg	12,404	\$822,809	38	\$65.93	\$65.93	\$66.73	\$65.60
VUN	Vanguard US MktldxUn	13,605	\$947,646	48	\$69.48	\$69.48	\$70.01	\$69.09
VUS	Vanguard US TotMktUn	10,300	\$747,766	54	\$71.98	\$71.98	\$73.01	\$71.75
VVL	Vanguard GlbValFactr	500	\$18,575	1	\$37.15	\$37.15	\$37.15	\$37.15
VVO	Vanguard GlbMinVollt	400	\$12,720	1	\$31.80	\$31.80	\$31.80	\$31.80
VXC	Vanguard FTSEGlobeCA	600	\$25,996	3	\$43.08	\$43.08	\$43.40	\$43.08
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	600	\$2,975	5	\$4.97	\$4.97	\$4.97	\$4.94
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	41,353	\$6,761,089	296	\$163.10	\$163.10	\$164.87	\$162.39
WCP	Whitecap Resources J	123,525	\$1,105,876	259	\$8.87	\$8.87	\$9.11	\$8.80
WDO	Wesdome Gold Mines	52,311	\$494,670	206	\$9.36	\$9.36	\$9.78	\$9.28
WEED	Canopy Grwth Corp J	234,754	\$808,311	320	\$3.32	\$3.32	\$3.62	\$3.26
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	90,440	\$132,299	126	\$1.45	\$1.45	\$1.49	\$1.45
WELL	WELL Health Tech J	66,000	\$220,088	69	\$3.28	\$3.28	\$3.45	\$3.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	30,843	\$3,867,389	187	\$126.38	\$126.38	\$127.28	\$124.21
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	300	\$718	2	\$2.38	\$2.38	\$2.42	\$2.38
WJX	Wajax Corporation	2,900	\$60,210	26	\$20.63	\$20.63	\$20.93	\$20.60
WLLW	Willow BioSci Inc. J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WM	Wallbridge Mng Co J	331,064	\$48,157	40	\$0.15	\$0.15	\$0.16	\$0.14
WN	Weston George	13,938	\$2,166,643	123	\$155.21	\$155.21	\$156.08	\$154.77
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,153	\$7,575	13	\$0.49	\$0.49	\$0.53	\$0.49
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	4,600	\$212,792	19	\$45.87	\$45.87	\$47.02	\$45.85
WPM	Wheaton Precious Mtl	63,318	\$2,681,242	303	\$42.00	\$42.00	\$43.31	\$41.70
WPRT	Westport Fuel Sys	20,600	\$27,816	43	\$1.36	\$1.36	\$1.43	\$1.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,400	\$29,854	17	\$1.66	\$1.66	\$1.76	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	6,545	\$989,043	46	\$151.12	\$151.12	\$151.40	\$150.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
WTE	Westshore Terminals	12,500	\$396,807	71	\$31.55	\$31.55	\$32.08	\$31.51
WXM	CI MornstrCA MomntUn	10,500	\$255,731	22	\$24.21	\$24.21	\$24.53	\$24.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	4,618	\$581,711	37	\$125.69	\$125.69	\$126.70	\$125.50
XAGG	iShr US AggreBnd CAD	600	\$21,936	1	\$36.56	\$36.56	\$36.56	\$36.56
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	1,800	\$2,873	3	\$1.61	\$1.61	\$1.61	\$1.58
XAW	iShr CoreMSCI AC Wex	10,295	\$308,558	29	\$29.99	\$29.99	\$30.16	\$29.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,700	\$137,558	12	\$24.11	\$24.11	\$24.20	\$24.08
XBB	iShr Cdn Univers Bnd	24,710	\$697,484	53	\$28.24	\$28.24	\$28.26	\$28.17
XBC	Xebec Adsorption Inc	57,925	\$44,284	37	\$0.76	\$0.76	\$0.79	\$0.75
XBM	iShr SP/TSXGblBseMtl	6,600	\$100,656	16	\$15.07	\$15.07	\$15.45	\$15.05
XCB	iShr CoreCA CorpBond	26,600	\$516,386	40	\$19.41	\$19.41	\$19.44	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	600	\$26,496	2	\$43.81	\$43.81	\$44.23	\$43.81
XCG	iShares Cdn Growth	200	\$8,039	2	\$40.14	\$40.14	\$40.25	\$40.14
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,900	\$153,890	4	\$17.25	\$17.25	\$17.30	\$17.25
XCSR	iShareESG AdvMSCI CA	700	\$38,134	3	\$54.48	\$54.48	\$54.48	\$54.46
XCV	iShares Cdn Value Un	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
XDG	iShr CorMSCI GblDiv	1,300	\$27,857	3	\$21.39	\$21.39	\$21.44	\$21.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	5,460	\$129,354	19	\$23.67	\$23.67	\$23.77	\$23.58
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	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$34,446	4	\$24.60	\$24.60	\$24.63	\$24.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,770	\$519,526	63	\$27.65	\$27.65	\$27.77	\$27.50
XEB	iShr JP USD Emrg Mkt	2,900	\$44,771	3	\$15.49	\$15.49	\$15.49	\$15.43
XEC	iShr Core EmrgMktIMI	2,400	\$57,504	1	\$23.96	\$23.96	\$23.96	\$23.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,900	\$603,903	43	\$28.93	\$28.93	\$29.03	\$28.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	92,954	\$1,302,988	111	\$13.84	\$13.84	\$14.15	\$13.83
XEH	iShr MSCI EU IMI CAD	929	\$24,910	5	\$26.59	\$26.59	\$26.92	\$26.59
XEI	iShr S&P/TSX HiDivUn	16,700	\$419,775	48	\$25.12	\$25.12	\$25.25	\$25.02
XEM	iShare MSCI EmergMkt	1,100	\$31,042	3	\$28.12	\$28.12	\$28.23	\$28.12
XEN	iShare Jantzi Social	1,900	\$52,532	7	\$27.55	\$27.55	\$27.91	\$27.55
XEQT	iShrs CoreEqPortf Un	16,158	\$378,269	47	\$23.38	\$23.38	\$23.57	\$23.33
XESG	iShr ESG AwrMSCI CA	1,802	\$41,971	4	\$23.26	\$23.26	\$23.30	\$23.26
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	200	\$5,078	2	\$25.33	\$25.33	\$25.45	\$25.33
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,100	\$153,235	14	\$25.10	\$25.10	\$25.30	\$25.06
XFI	iShr MSCIMultfacEAFE	500	\$10,200	2	\$20.40	\$20.40	\$20.40	\$20.40
XFN	iShares S&P/TSX Fins	15,200	\$674,640	48	\$44.35	\$44.35	\$44.63	\$44.17
XFR	iShares Fltg Rate Un	7,400	\$148,296	9	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,003	\$137,082	13	\$19.58	\$19.58	\$19.59	\$19.55
XGD	iShares S&P/TSX Gold	99,350	\$1,491,200	93	\$14.89	\$14.89	\$15.32	\$14.82
XGI	iShr SP Gbl Indstrl	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
XGRO	iShares Core Grow Un	6,189	\$139,427	33	\$22.52	\$22.52	\$22.62	\$22.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$103,148	14	\$18.76	\$18.76	\$18.85	\$18.70
XHC	iShare Gbl Hlthcare	1,100	\$72,253	8	\$65.29	\$65.29	\$65.98	\$65.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	2,300	\$69,734	6	\$30.11	\$30.11	\$30.47	\$30.11
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	28,700	\$475,193	37	\$16.47	\$16.47	\$16.66	\$16.43
XIC	iShr CoreSP/TSX Comp	38,604	\$1,170,298	103	\$30.22	\$30.22	\$30.46	\$30.13
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,300	\$70,605	6	\$21.40	\$21.40	\$21.48	\$21.35
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	700	\$19,700	5	\$27.99	\$27.99	\$28.22	\$27.99
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,781	\$267,191	20	\$34.08	\$34.08	\$34.79	\$33.91
XIU	iShares S&P/TSX60 Un	286,808	\$8,351,154	991	\$29.11	\$29.11	\$29.30	\$28.97
XLB	iShr CoreCdnLT BndUn	57,600	\$1,178,669	82	\$20.52	\$20.52	\$20.52	\$20.40
XLY	Auxly Cannabis Grp J	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	2,300	\$35,959	8	\$15.52	\$15.52	\$15.90	\$15.48
XMC	iShr S&P US MidCapUn	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,272	1	\$28.18	\$28.18	\$28.18	\$28.18
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	1,200	\$26,744	4	\$21.95	\$21.95	\$22.33	\$21.95
XMI	iShare MSCIMinVIEAFE	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
XML	iShr MinVolEAFE CA-H	1,400	\$32,340	4	\$23.10	\$23.10	\$23.10	\$23.10
XMM	iShr MinVol EmrgMkt	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
XMS	iShr MSCIMinVIUS C-H	500	\$15,377	3	\$30.76	\$30.76	\$30.79	\$30.73
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$31,059	2	\$62.15	\$62.15	\$62.15	\$62.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,364	3	\$35.86	\$35.86	\$35.98	\$35.86
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	600	\$15,917	2	\$26.52	\$26.52	\$26.53	\$26.52
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	4,100	\$77,246	7	\$18.85	\$18.85	\$18.87	\$18.83
XQLT	iShrMSCI USA QualFtr	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
XQQ	iShare NASDAQ 100 Un	46,359	\$4,494,928	195	\$96.13	\$96.13	\$98.26	\$95.67
XRБ	iShare Cdn RIRet Bnd	6,470	\$151,255	16	\$23.47	\$23.47	\$23.50	\$23.30
XRE	iShares S&P/TSX REIT	69,293	\$1,200,070	74	\$17.36	\$17.36	\$17.36	\$17.28
XSAB	iShrESG AwreCA AgBnd	4,100	\$74,229	11	\$18.14	\$18.14	\$18.14	\$18.09
XSB	iShre Cdn Sh Trm Bnd	38,595	\$1,004,545	61	\$26.03	\$26.03	\$26.04	\$26.01
XSC	iShr Conserv ShStgyFxd	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
XSE	iShr Conserv Stgy Incm	1,000	\$18,246	2	\$18.25	\$18.25	\$18.25	\$18.24
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,200	\$293,472	15	\$18.10	\$18.10	\$18.12	\$18.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.28	\$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	30,250	\$1,283,445	67	\$42.25	\$42.25	\$42.85	\$42.11
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,900	\$152,244	17	\$79.88	\$79.88	\$80.32	\$79.87
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,700	1	\$38.50	\$38.50	\$38.50	\$38.50
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,100	\$255,433	16	\$35.80	\$35.80	\$36.45	\$35.61
XSUS	iShrESG Awr MSCI USA	700	\$19,243	3	\$27.31	\$27.31	\$27.52	\$27.31
XTC	Exco Technologies	8,400	\$67,805	22	\$8.07	\$8.07	\$8.17	\$8.00
XTD	TDb Split Cl A	3,500	\$17,650	3	\$5.04	\$5.04	\$5.05	\$5.04
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	9,000	\$93,459	12	\$10.38	\$10.38	\$10.39	\$10.37
XUH	iShre CoreS&P US Mkt	2,900	\$98,561	12	\$33.85	\$33.85	\$34.32	\$33.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	8,635	\$548,950	19	\$63.47	\$63.47	\$63.82	\$63.17
XUS.U	iShr CoreS&P500IdxUS	4,700	\$235,234	14	\$49.82	\$49.82	\$50.36	\$49.67
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	5,100	\$160,441	17	\$31.47	\$31.47	\$31.52	\$31.40
XUU	iShr CorS&P US MktUn	3,400	\$130,168	13	\$38.10	\$38.10	\$38.43	\$38.08
XUU.U	iShr CorS&P USMkt US	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,494	\$279,342	24	\$61.94	\$61.94	\$62.26	\$61.93
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,774	3	\$12.58	\$12.58	\$12.58	\$12.58
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.	20,100	\$54,127	31	\$2.69	\$2.69	\$2.73	\$2.63
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	93,326	\$568,472	203	\$5.97	\$5.97	\$6.35	\$5.96
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
ZAG	BMO AggregateBnd ETF	36,275	\$506,375	55	\$13.97	\$13.97	\$13.97	\$13.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,350	\$156,975	15	\$29.39	\$29.39	\$29.81	\$29.26
ZCB	BMO Corp Bond Idx Un	600	\$27,362	3	\$45.62	\$45.62	\$45.64	\$45.58
ZCDB	BMO CrpDiscountBndCA	700	\$19,722	5	\$28.18	\$28.18	\$28.19	\$28.17
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,700	\$52,875	7	\$19.53	\$19.53	\$19.66	\$19.53
ZCM	BMO Mid Crp Bond ETF	9,533	\$141,609	15	\$14.86	\$14.86	\$14.88	\$14.83
ZCN	BMO S&P/TSX ComplIdx	17,800	\$454,606	60	\$25.46	\$25.46	\$25.68	\$25.38
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	45,168	\$597,524	37	\$13.23	\$13.23	\$13.24	\$13.21
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,628	2	\$21.48	\$21.48	\$21.48	\$21.48
ZDB	BMO Discount Bnd Un	14,500	\$214,105	13	\$14.80	\$14.80	\$14.80	\$14.75
ZDH	BMO Intl DivHg-CA Un	395	\$8,418	4	\$21.23	\$21.23	\$21.35	\$21.23
ZDI	BMO Int'l Div CAD Un	800	\$14,395	2	\$17.95	\$17.95	\$18.00	\$17.95
ZDJ	BMO DJ IndAv Heg ETF	6,000	\$306,873	17	\$50.71	\$50.71	\$51.30	\$50.71
ZDM	BMO MSCI EAFE HegCAD	900	\$21,083	3	\$23.33	\$23.33	\$23.45	\$23.33
ZDV	BMO Cdn Dividend Un	12,250	\$235,664	19	\$19.20	\$19.20	\$19.29	\$19.15
ZDY	BMO USDiv ETF CAD Un	800	\$27,502	3	\$34.42	\$34.42	\$34.43	\$34.35
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,614	\$240,016	12	\$17.57	\$17.57	\$17.66	\$17.57
ZEB	BMO EqI Wgt Bank ETF	25,900	\$894,552	69	\$34.51	\$34.51	\$34.70	\$34.36
ZEF	BMO Em Mkt Bond HED	200	\$2,426	1	\$12.13	\$12.13	\$12.13	\$12.13
ZEM	BMO MSCI EmrgMkts Un	7,800	\$144,921	9	\$18.51	\$18.51	\$18.62	\$18.51
ZEO	BMO Eq WghtOil & Gas	1,300	\$77,218	4	\$59.31	\$59.31	\$60.09	\$59.26
ZEQ	BMO MSCI EU HiQtyUn	1,054	\$27,713	8	\$26.22	\$26.22	\$26.42	\$26.22
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,000	\$13,460	1	\$13.46	\$13.46	\$13.46	\$13.46
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,155	\$261,969	38	\$14.48	\$14.48	\$14.48	\$14.39
ZFM	BMO Mid Fed Bnd Indx	6,500	\$95,596	15	\$14.73	\$14.73	\$14.73	\$14.69
ZFN	BMO SIA NA Eq ETF Un	300	\$11,874	3	\$39.66	\$39.66	\$39.66	\$39.53
ZFS	BMO Shrt Fed Bnd ETF	8,700	\$117,199	10	\$13.47	\$13.47	\$13.49	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
ZGD	BMO EqWght Glb Gold	3,500	\$196,518	32	\$54.88	\$54.88	\$56.75	\$54.88
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	660	\$28,842	5	\$43.75	\$43.75	\$43.80	\$43.60



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	2,130	\$91,579	10	\$42.79	\$42.79	\$43.28	\$42.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
ZHU	BMO EqWgtUS HlthCare	1,275	\$50,171	2	\$39.35	\$39.35	\$39.35	\$39.35
ZHY	BMO HY US CrpHdg ETF	6,300	\$71,132	10	\$11.25	\$11.25	\$11.32	\$11.21
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,591	2	\$16.91	\$16.91	\$16.91	\$16.90
ZIC.U	BMO MidUS CrpBnd USF	1,600	\$21,248	2	\$13.28	\$13.28	\$13.28	\$13.28
ZID	BMO MSCI IndiaESGLdr	2,300	\$82,886	5	\$36.04	\$36.04	\$36.04	\$36.03
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,650	2	\$22.10	\$22.10	\$22.30	\$22.10
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,400	\$236,741	22	\$52.96	\$52.96	\$54.49	\$52.94
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.83	\$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 Volatilty Cad Un	30,468	\$1,189,255	84	\$38.99	\$38.99	\$39.14	\$38.88
ZLC	BMO Long Crp Bnd ETF	23,600	\$366,892	25	\$15.58	\$15.58	\$15.58	\$15.49
ZLD	BMO LwVol IntlEq H-C	1,300	\$31,603	2	\$24.31	\$24.31	\$24.31	\$24.31
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
ZLI	BMO LowVolIntl Eq Un	900	\$19,309	2	\$21.45	\$21.45	\$21.47	\$21.45
ZLU	BMO LwVltyUSEq CADUn	7,872	\$356,808	26	\$45.42	\$45.42	\$45.42	\$45.18
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,750	1	\$28.75	\$28.75	\$28.75	\$28.75
ZMI	BMO Monthly Incm Un	1,300	\$20,193	2	\$15.51	\$15.51	\$15.54	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$33,256	3	\$33.24	\$33.24	\$33.28	\$33.24
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	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	4,594	\$63,249	8	\$13.78	\$13.78	\$13.78	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$12,856	3	\$42.62	\$42.62	\$42.97	\$42.62
ZMU	BMO MidUS IG HegBnd	4,000	\$52,823	7	\$13.20	\$13.20	\$13.21	\$13.19
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$72,830	6	\$51.69	\$51.69	\$52.27	\$51.52
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,211	\$147,406	18	\$28.27	\$28.27	\$28.43	\$28.14
ZPAY.F	BMO PremiumYieldHegd	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,774	2	\$13.89	\$13.89	\$13.89	\$13.85
ZPL	BMO LngProvBndCad Un	2,800	\$37,541	5	\$13.44	\$13.44	\$13.44	\$13.37
ZPR	BMO Laddered Pr Indx	135,201	\$1,328,485	127	\$9.80	\$9.80	\$9.91	\$9.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,415	\$78,326	11	\$12.20	\$12.20	\$12.22	\$12.20
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.66	\$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	400	\$11,016	1	\$27.54	\$27.54	\$27.54	\$27.54
ZQQ	BMO Nasdaq EqHed ETF	16,150	\$1,455,091	64	\$89.11	\$89.11	\$90.85	\$88.86
ZRE	BMO EqL Wgt REITs Un	14,840	\$345,170	28	\$23.39	\$23.39	\$23.39	\$23.14
ZRR	BMO RI Return Bond	1,800	\$29,122	5	\$16.23	\$16.23	\$16.23	\$16.13
ZSB	BMO ShortTrm Bond Un	200	\$9,400	2	\$47.00	\$47.00	\$47.00	\$47.00
ZSDB	BMO ST DiscountBndCA	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
ZSML	BMO S&P US SmlCapCAD	500	\$16,685	1	\$33.37	\$33.37	\$33.37	\$33.37
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$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	32,600	\$1,827,474	75	\$55.99	\$55.99	\$56.41	\$55.75
ZSP.U	BMO S&P500 Idx US Un	800	\$35,147	5	\$43.86	\$43.86	\$43.95	\$43.86
ZST	BMO Ultra ShrtBnd Un	6,050	\$295,332	19	\$48.82	\$48.82	\$48.82	\$48.80
ZST.L	BMO UltraSh BndAccum	1,000	\$53,822	4	\$53.82	\$53.82	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,360	2	\$13.35	\$13.35	\$13.35	\$13.35
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	347	\$10,579	3	\$30.55	\$30.55	\$30.55	\$30.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,900	\$351,185	32	\$29.19	\$29.19	\$29.87	\$29.17
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
ZUE	BMO S&P 500 Hedg-CAD	5,300	\$299,987	19	\$56.30	\$56.30	\$57.05	\$56.20
ZUH	BMO EqWgt US Health	200	\$13,825	2	\$68.71	\$68.71	\$69.54	\$68.71
ZUP	BMO US PrefShr CA Un	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,600	\$232,853	16	\$50.64	\$50.64	\$51.01	\$50.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,400	\$89,501	14	\$26.22	\$26.22	\$26.38	\$26.22
ZVC	BMO MSCI CdaValue Un	1,400	\$33,216	3	\$23.70	\$23.70	\$23.91	\$23.70
ZVU	BMO MSCI USAValue Un	600	\$14,580	2	\$24.30	\$24.30	\$24.30	\$24.30
ZWA	BMO DJ IndustAvg Un	5,500	\$131,439	13	\$23.85	\$23.85	\$23.97	\$23.85
ZWB	BMO Coverd CallCdnBk	71,629	\$1,349,272	103	\$18.82	\$18.82	\$18.92	\$18.75
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	40,989	\$725,145	66	\$17.67	\$17.67	\$17.75	\$17.59
ZWE	BMO EU DivCovCal C-H	9,800	\$176,736	27	\$17.99	\$17.99	\$18.20	\$17.96
ZWG	BMO Gbl HiDivCovCal	1,500	\$40,943	7	\$27.26	\$27.26	\$27.39	\$27.26
ZWH	BMO US HighDivCov Un	7,977	\$167,040	21	\$20.98	\$20.98	\$20.98	\$20.87
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,100	\$160,722	19	\$26.39	\$26.39	\$26.68	\$26.24
ZWP	BMO EU HiDiv CovCall	3,900	\$57,070	16	\$14.66	\$14.66	\$14.71	\$14.60
ZWS	BMO US HiDivCovHg-CA	6,800	\$133,717	8	\$19.62	\$19.62	\$19.71	\$19.62
ZWT	BMO CoverCallTech CA	1,260	\$32,541	4	\$25.73	\$25.73	\$25.98	\$25.73
ZWU	BMO CoverdUtility Un	114,750	\$1,450,763	110	\$12.66	\$12.66	\$12.67	\$12.61
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.41	\$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	5,683	\$162,990	28	\$28.58	\$28.58	\$29.05	\$28.35
ZZZD	BMO Tactical Div Un	3,179	\$79,476	6	\$24.95	\$24.95	\$25.05	\$24.94

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	15,000	\$3,405	4	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	200	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
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	211,581	\$53,770	52	\$0.25	\$0.25	\$0.26	\$0.24
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$520	2	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	76,000	\$6,485	5	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	16,500	\$6,688	5	\$0.42	\$0.42	\$0.42	\$0.40
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	51,000	\$3,570	4	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	27,500	\$13,475	3	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	55,600	\$41,585	12	\$0.75	\$0.75	\$0.76	\$0.73
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	19,000	\$475	1	\$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	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$1,628	2	\$0.24	\$0.24	\$0.24	\$0.23
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	31,000	\$6,975	4	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	100,000	\$3,950	3	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	52,000	\$50,400	23	\$0.95	\$0.95	\$1.00	\$0.91
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	1,900	\$13,146	2	\$7.08	\$7.08	\$7.08	\$6.91
ALY	AnalytixInsi	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	14,700	\$56,938	19	\$3.82	\$3.82	\$3.99	\$3.75
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	25,180	\$4,422	4	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
AMY	Amern Mangan	16,950	\$8,823	5	\$0.50	\$0.50	\$0.53	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	121,000	\$53,213	91	\$0.43	\$0.43	\$0.46	\$0.43
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	16,500	\$3,468	7	\$0.21	\$0.21	\$0.22	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,100	\$5,457	2	\$1.07	\$1.07	\$1.07	\$1.07
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	17,500	\$4,313	4	\$0.24	\$0.24	\$0.26	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	5,600	\$19,376	2	\$3.46	\$3.46	\$3.46	\$3.46
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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	3,788	\$15,021	13	\$3.87	\$3.87	\$4.00	\$3.87
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	48,000	\$4,595	5	\$0.11	\$0.11	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$1,610	5	\$0.16	\$0.16	\$0.17	\$0.16
ATOM	Atomic Mnrls	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	11,000	\$6,160	2	\$0.56	\$0.56	\$0.56	\$0.56
ATY	Atico Mng Co	47,035	\$12,664	8	\$0.27	\$0.27	\$0.29	\$0.25
AU	Aurion Res	4,900	\$2,704	3	\$0.55	\$0.55	\$0.56	\$0.55
AUAU	Allegiant Gl	23,000	\$5,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	1,700	\$323	2	\$0.19	\$0.19	\$0.19	\$0.19
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	22,500	\$3,463	4	\$0.16	\$0.16	\$0.17	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	4,400	\$4,738	4	\$1.06	\$1.06	\$1.12	\$1.06
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	20,500	\$8,658	2	\$0.43	\$0.43	\$0.43	\$0.42
AXL	Arrow Expl C	45,000	\$10,575	3	\$0.24	\$0.24	\$0.24	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtlis	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	56	\$46	1	\$0.00	\$0.80	\$0.00	\$0.00
BCU	Bell Copper	17,800	\$4,183	3	\$0.24	\$0.24	\$0.24	\$0.24
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	47,000	\$2,920	4	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtls Corp.	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	25,000	\$5,525	3	\$0.22	\$0.22	\$0.23	\$0.22
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	29,308	\$15,964	12	\$0.57	\$0.57	\$0.57	\$0.53
BNXA	Banxa Hldgs	1,000	\$935	2	\$0.96	\$0.96	\$0.96	\$0.91
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	25,274	\$16,358	14	\$0.64	\$0.64	\$0.65	\$0.64
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	10,748	\$5,283	3	\$0.50	\$0.50	\$0.50	\$0.49
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BRZ	Bearing	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,000	\$560	3	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,185	\$4,747	7	\$0.43	\$0.43	\$0.43	\$0.42
BZ	Benz Mng Co	1,000	\$373	2	\$0.38	\$0.38	\$0.38	\$0.37
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	41,100	\$94,848	25	\$2.29	\$2.29	\$2.35	\$2.27
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$790	2	\$0.14	\$0.14	\$0.14	\$0.13
CBR	Cabral Gld I	63,500	\$16,020	11	\$0.25	\$0.25	\$0.26	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	4,000	\$220	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	75,000	\$7,950	5	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	21,000	\$6,035	4	\$0.29	\$0.29	\$0.29	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	51,000	\$38,900	15	\$0.77	\$0.77	\$0.79	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	9,500	\$12,437	4	\$1.31	\$1.31	\$1.32	\$1.28
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	3,800	\$12,344	8	\$3.24	\$3.24	\$3.36	\$3.21
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	45,500	\$6,598	7	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	402,000	\$25,055	21	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	13,400	\$19,854	5	\$1.44	\$1.44	\$1.53	\$1.44
CNL	Collective M	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
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	80,995	\$38,560	26	\$0.51	\$0.51	\$0.52	\$0.41
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	500	\$40	1	\$0.00	\$0.09	\$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	\$0.34	\$0.00	\$0.00
QQR	Conquest Res	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	10,400	\$14,006	10	\$1.34	\$1.34	\$1.35	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	36,420	\$9,105	7	\$0.25	\$0.25	\$0.25	\$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	98,000	\$4,915	4	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	89,000	\$156,646	46	\$1.68	\$1.68	\$1.80	\$1.67
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	12,000	\$2,460	2	\$0.21	\$0.21	\$0.21	\$0.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	28,000	\$13,515	3	\$0.48	\$0.48	\$0.49	\$0.48
CVW	CVW CleanTec	6,300	\$8,203	3	\$1.31	\$1.31	\$1.31	\$1.30
CVX	Cematrix Cor	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$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	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CYP	Cypress Dev	15,100	\$19,638	11	\$1.25	\$1.25	\$1.37	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	29,000	\$17,915	4	\$0.61	\$0.61	\$0.64	\$0.61
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	16,220	\$7,884	9	\$0.49	\$0.49	\$0.51	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,500	\$5,110	4	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	800	\$3,504	1	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	45,000	\$11,998	13	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	27,000	\$4,995	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	2,773	\$4,716	7	\$1.67	\$1.67	\$1.73	\$1.67
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	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	23,500	\$7,520	3	\$0.32	\$0.32	\$0.32	\$0.32
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	129,500	\$15,563	13	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	5,300	\$12,843	11	\$2.44	\$2.44	\$2.45	\$2.40
DMGI	DMG Blockcha	144,000	\$51,570	30	\$0.33	\$0.33	\$0.38	\$0.32
DMI	Diamcor Mng	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	48,940	\$18,275	22	\$0.38	\$0.38	\$0.38	\$0.37
DOS	Dios Expl	110,000	\$3,300	6	\$0.03	\$0.03	\$0.03	\$0.03
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	12,847	\$13,500	23	\$1.04	\$1.04	\$1.08	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,200	\$8,378	7	\$0.57	\$0.57	\$0.60	\$0.57
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	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
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	102,000	\$2,040	5	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECR	Cartier Res	25,500	\$2,815	3	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	0	\$0	0	\$0.00	\$0.46	\$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	54,000	\$2,285	5	\$0.04	\$0.04	\$0.05	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	19,500	\$5,048	6	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,400	\$16,570	7	\$3.79	\$3.79	\$3.79	\$3.68
ELC	Elysee Dev C	2,500	\$1,480	3	\$0.57	\$0.57	\$0.61	\$0.57
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	37,500	\$9,073	6	\$0.26	\$0.26	\$0.26	\$0.24
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	66,050	\$250,226	74	\$3.79	\$3.79	\$4.04	\$3.65
ELVT	Elevation Gl	58,600	\$9,279	6	\$0.16	\$0.16	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$5,030	3	\$0.25	\$0.25	\$0.26	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	42,600	\$38,500	15	\$0.90	\$0.90	\$0.92	\$0.87
EMPR	Empress Rylt	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	1,763	\$4,261	4	\$2.41	\$2.41	\$2.44	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	31,000	\$5,060	4	\$0.16	\$0.16	\$0.17	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	4,500	\$2,890	3	\$0.64	\$0.64	\$0.65	\$0.64
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	6,800	\$578	2	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	14,200	\$26,651	12	\$1.85	\$1.85	\$1.89	\$1.85
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	17,200	\$39,104	9	\$2.25	\$2.25	\$2.29	\$2.22
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	53,761	\$59,750	85	\$1.12	\$1.12	\$1.14	\$1.09
EV	Erin Vens In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	8,500	\$5,015	2	\$0.59	\$0.59	\$0.59	\$0.59
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	8,500	\$4,415	6	\$0.51	\$0.51	\$0.54	\$0.51
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	50,550	\$7,977	6	\$0.15	\$0.15	\$0.17	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,000	\$7,070	8	\$0.70	\$0.70	\$0.72	\$0.69
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	29,000	\$57,712	22	\$2.01	\$2.01	\$2.03	\$1.94
FLT	Drone Deli	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	11,000	\$7,850	3	\$0.71	\$0.71	\$0.75	\$0.71
FLYN	Flying Nicke	22,000	\$4,660	4	\$0.22	\$0.22	\$0.22	\$0.20
FMAN	Freeman Gld	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,500	\$6,385	5	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	45,000	\$5,550	3	\$0.13	\$0.13	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	24,540	\$11,489	10	\$0.47	\$0.47	\$0.47	\$0.47
FOM	Foran Mng Co	18,200	\$38,084	32	\$2.07	\$2.07	\$2.10	\$2.06
FOR	Fortune Bay	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	15,000	\$7,785	3	\$0.53	\$0.53	\$0.53	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$1,590	3	\$0.53	\$0.53	\$0.53	\$0.53
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$12,605	9	\$0.90	\$0.90	\$0.90	\$0.83
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	47,500	\$19,545	13	\$0.41	\$0.41	\$0.43	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$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	\$0.22	\$0.00	\$0.00
GEM	Green Batter	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$940	3	\$0.38	\$0.38	\$0.39	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	1,210	\$42	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,000	\$11,375	4	\$0.94	\$0.94	\$0.96	\$0.93
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	28,804	\$19,627	17	\$0.65	\$0.65	\$0.70	\$0.64
GLDL	Gld Line Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	25,500	\$93,817	17	\$3.69	\$3.69	\$3.78	\$3.59
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	2,000	\$1,660	2	\$0.81	\$0.81	\$0.85	\$0.81
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	39,000	\$6,915	3	\$0.19	\$0.19	\$0.19	\$0.17
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	16,500	\$15,345	5	\$0.91	\$0.91	\$0.94	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,500	\$5,353	5	\$0.32	\$0.32	\$0.34	\$0.31
GPH	Graphite O	1,400	\$1,946	1	\$1.39	\$1.39	\$1.39	\$1.39
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	13,800	\$69,453	14	\$4.80	\$4.80	\$5.31	\$4.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	42,000	\$9,240	3	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	45,500	\$11,818	9	\$0.26	\$0.26	\$0.27	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,500	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	2,000	\$640	2	\$0.31	\$0.31	\$0.33	\$0.31
GSI	Gatekeeper S	40,500	\$12,280	3	\$0.31	\$0.31	\$0.31	\$0.30
GSP	Gensource Po	174,000	\$31,428	24	\$0.19	\$0.19	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	24,800	\$8,067	10	\$0.32	\$0.32	\$0.33	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	37,000	\$26,455	7	\$0.69	\$0.69	\$0.74	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	4,500	\$1,778	2	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$3,788	5	\$0.48	\$0.48	\$0.49	\$0.47
GXU	Goviex Urani	105,607	\$28,097	32	\$0.26	\$0.26	\$0.29	\$0.26
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	30,500	\$6,358	10	\$0.20	\$0.20	\$0.24	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	18,000	\$270	4	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	3,000	\$1,425	2	\$0.48	\$0.48	\$0.48	\$0.48
HEM	Hemostemix I	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.43	\$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	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	17,600	\$12,725	9	\$0.71	\$0.71	\$0.75	\$0.71
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	87,132	\$465,794	117	\$5.05	\$5.05	\$5.82	\$5.05
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,900	\$4,406	2	\$1.50	\$1.50	\$1.57	\$1.50
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	20,500	\$6,005	3	\$0.29	\$0.29	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	14,500	\$3,125	2	\$0.22	\$0.22	\$0.22	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$925	2	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$395	2	\$0.13	\$0.13	\$0.14	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,800	\$11,435	9	\$1.67	\$1.67	\$1.69	\$1.67
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	6,000	\$510	1	\$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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
INEO	INEO Tech Co	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,600	\$8,034	4	\$5.02	\$5.02	\$5.15	\$4.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	70,000	\$4,900	5	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	25,500	\$7,820	5	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	28,900	\$87,766	64	\$3.00	\$3.00	\$3.10	\$2.97
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,500	\$4,675	9	\$0.85	\$0.85	\$0.85	\$0.85
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	20,500	\$1,740	3	\$0.10	\$0.10	\$0.10	\$0.08
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	30,500	\$6,650	5	\$0.22	\$0.22	\$0.22	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	21,000	\$8,185	3	\$0.39	\$0.39	\$0.39	\$0.39
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	4,000	\$1,268	2	\$0.32	\$0.32	\$0.32	\$0.30
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	105,000	\$11,250	7	\$0.14	\$0.14	\$0.14	\$0.09
KDK	Kodiak Cop	10,500	\$12,147	7	\$1.17	\$1.17	\$1.18	\$1.13
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	13,213	\$2,907	3	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	34,500	\$4,313	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	7,000	\$4,695	5	\$0.66	\$0.66	\$0.68	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	25,200	\$2,848	4	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$28,887	4	\$14.41	\$14.41	\$14.57	\$14.25
LAB	Labrador Gld	8,408	\$3,270	8	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
LEM	Leading Edge	3,000	\$690	2	\$0.23	\$0.23	\$0.24	\$0.23
LEO	Lion Copper	16,000	\$1,130	2	\$0.07	\$0.07	\$0.08	\$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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	45,350	\$101,872	66	\$2.24	\$2.24	\$2.33	\$2.17
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	7,900	\$10,827	3	\$1.37	\$1.37	\$1.38	\$1.37
LIS	Lithium Sth	400	\$212	1	\$0.00	\$0.52	\$0.00	\$0.00
LIT	Argentina Li	48,510	\$10,860	13	\$0.24	\$0.24	\$0.24	\$0.22
LITH	Lithium Chil	8,500	\$4,645	3	\$0.55	\$0.55	\$0.57	\$0.54
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	17,500	\$7,355	3	\$0.41	\$0.41	\$0.43	\$0.41
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	9,100	\$9,442	3	\$1.02	\$1.02	\$1.04	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	36,000	\$1,620	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 GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	36,000	\$22,145	5	\$0.61	\$0.61	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	3,000	\$3,040	3	\$1.04	\$1.04	\$1.04	\$1.00
LTV	Leonovus Inc	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	22,000	\$3,225	4	\$0.16	\$0.16	\$0.16	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	68,755	\$34,488	22	\$0.50	\$0.50	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,500	\$2,143	2	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$4,918	4	\$0.50	\$0.50	\$0.50	\$0.49
MAX	MAX Res Corp	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	50,500	\$9,975	11	\$0.23	\$0.23	\$0.23	\$0.19
MGI	Magnum Gldco	32,000	\$1,340	2	\$0.05	\$0.05	\$0.05	\$0.04
MGM	Maple Gld Mn	15,000	\$2,525	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	30,500	\$7,255	3	\$0.24	\$0.24	\$0.25	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	35,000	\$2,150	3	\$0.06	\$0.06	\$0.07	\$0.06
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	53,100	\$20,952	6	\$0.39	\$0.39	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	21,000	\$4,755	8	\$0.23	\$0.23	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	30,000	\$16,965	5	\$0.58	\$0.58	\$0.58	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	41,130	\$10,619	5	\$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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	11,000	\$6,730	3	\$0.61	\$0.61	\$0.68	\$0.60
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	2,500	\$15,366	9	\$5.88	\$5.88	\$6.26	\$5.87
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	78,000	\$3,070	3	\$0.04	\$0.04	\$0.04	\$0.04
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	15,500	\$6,890	2	\$0.43	\$0.43	\$0.45	\$0.43
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	13,834	\$7,470	4	\$0.54	\$0.54	\$0.54	\$0.54
NBLC	Nobel Res Co	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	1,000	\$168	2	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	58,500	\$56,515	24	\$1.14	\$1.14	\$1.14	\$0.91
NBY	Niobay Mtls	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	40,500	\$10,935	7	\$0.28	\$0.28	\$0.28	\$0.27
NDVA	Indiva Ltd	12,000	\$1,770	3	\$0.14	\$0.14	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	54,550	\$9,449	6	\$0.18	\$0.18	\$0.18	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,320	\$118,860	28	\$5.26	\$5.26	\$5.57	\$5.26
NGC	Nthern Graph	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,800	\$3,089	4	\$1.61	\$1.61	\$1.74	\$1.61
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	25,500	\$3,953	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	2,000	\$585	3	\$0.30	\$0.30	\$0.30	\$0.27
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	32,250	\$10,651	7	\$0.34	\$0.34	\$0.34	\$0.32
NKL	Nickel 28 Ca	17,000	\$15,560	4	\$0.93	\$0.93	\$0.93	\$0.90
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	7,700	\$1,194	3	\$0.16	\$0.16	\$0.16	\$0.16
NOCR	Norden Crown	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NORA	Norra Mtls C	116,000	\$3,510	4	\$0.03	\$0.03	\$0.04	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	8,500	\$42,897	12	\$4.94	\$4.94	\$5.33	\$4.94
NOVR	Nova Rylty C	4,150	\$6,594	6	\$1.53	\$1.53	\$1.63	\$1.53
NOW	NowVertical	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$4,580	2	\$0.57	\$0.57	\$0.59	\$0.57
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	24,000	\$18,300	5	\$0.80	\$0.80	\$0.80	\$0.75
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	169,000	\$7,285	25	\$0.06	\$0.06	\$0.06	\$0.04
NVI	Novra Techs	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	32,000	\$11,755	3	\$0.38	\$0.38	\$0.38	\$0.35
NWX	Newport Expl	60,100	\$25,248	9	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	58,500	\$5,845	11	\$0.10	\$0.10	\$0.11	\$0.10
NXS	Nexus Gld Co	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OCO	Oroco Res	3,600	\$2,393	5	\$0.67	\$0.67	\$0.67	\$0.65
ODD	Odd Burger C	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
ODV	Osisko Dev C	3,650	\$19,593	6	\$5.38	\$5.38	\$5.40	\$5.25
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	13,000	\$1,503	3	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rylti	6,500	\$2,470	2	\$0.38	\$0.38	\$0.38	\$0.38
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	45,500	\$14,530	6	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OSS	OneSoft Solu	14,000	\$4,060	2	\$0.29	\$0.29	\$0.29	\$0.29
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	90,200	\$98,595	45	\$1.12	\$1.12	\$1.22	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	4,500	\$1,305	6	\$0.29	\$0.29	\$0.29	\$0.29
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	25,500	\$5,183	7	\$0.21	\$0.21	\$0.21	\$0.20
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	22,000	\$9,870	3	\$0.46	\$0.46	\$0.46	\$0.44
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	26,500	\$3,583	4	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	9,000	\$953	2	\$0.11	\$0.11	\$0.11	\$0.11
PESO	Pesorama Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$3,580	6	\$0.37	\$0.37	\$0.37	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	141,160	\$18,355	27	\$0.13	\$0.13	\$0.14	\$0.13
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$8,400	2	\$1.68	\$1.68	\$1.68	\$1.68
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	4,500	\$4,380	4	\$0.97	\$0.97	\$0.98	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	130,800	\$340,009	98	\$2.58	\$2.58	\$2.68	\$2.56
PMKR	Playmaker Ca	10,000	\$4,250	2	\$0.42	\$0.42	\$0.43	\$0.42
PML	Panoro Mnrls	33,000	\$4,095	4	\$0.12	\$0.12	\$0.14	\$0.12
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	2,700	\$3,024	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	18,000	\$7,020	2	\$0.39	\$0.39	\$0.39	\$0.39
POR	Portofino Re	10,000	\$600	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	90,500	\$20,173	11	\$0.23	\$0.23	\$0.23	\$0.22
PRB	Probe Mtls I	21,100	\$26,142	7	\$1.23	\$1.23	\$1.28	\$1.22
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
PSYB	Psybio Thera	13,000	\$825	3	\$0.07	\$0.07	\$0.07	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	600	\$3,721	4	\$6.17	\$6.17	\$6.24	\$6.15
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	59,500	\$13,140	7	\$0.23	\$0.23	\$0.23	\$0.22
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	900	\$3,159	2	\$3.51	\$3.51	\$3.51	\$3.51
PWM	Power Mtls C	5,000	\$920	2	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	600	\$4,137	6	\$6.89	\$6.89	\$6.94	\$6.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	117,500	\$31,398	20	\$0.27	\$0.27	\$0.28	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
QUIS	Quisitive Te	9,500	\$5,710	6	\$0.59	\$0.59	\$0.61	\$0.59
QYOU	Qyou Media I	21,000	\$3,055	5	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	6,500	\$1,953	2	\$0.31	\$0.31	\$0.31	\$0.29
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,200	\$15,344	6	\$4.75	\$4.75	\$4.92	\$4.65
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	26,500	\$2,990	3	\$0.11	\$0.11	\$0.12	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	65,290	\$291,511	105	\$4.42	\$4.42	\$4.59	\$4.32
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	37,500	\$7,135	5	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	23,500	\$6,463	6	\$0.28	\$0.28	\$0.28	\$0.27
RGG	React Gaming	0	\$0	0	\$0.00	\$0.23	\$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	22,500	\$7,305	7	\$0.33	\$0.33	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	94,140	\$53,031	17	\$0.57	\$0.57	\$0.58	\$0.53
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	45,500	\$8,003	6	\$0.18	\$0.18	\$0.19	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	15,500	\$2,070	13	\$0.13	\$0.13	\$0.14	\$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	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.15	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,500	\$2,050	2	\$0.82	\$0.82	\$0.82	\$0.82
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	98,000	\$17,590	11	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	14,003	\$3,641	4	\$0.26	\$0.26	\$0.26	\$0.26
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,650	\$10,302	6	\$0.32	\$0.32	\$0.32	\$0.29
RSMX	Regency Svr	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	49,000	\$1,225	5	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,200	\$15,961	4	\$3.79	\$3.79	\$4.01	\$3.79
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	50,000	\$21,913	9	\$0.43	\$0.43	\$0.46	\$0.41
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	3,400	\$6,562	2	\$1.93	\$1.93	\$1.93	\$1.93
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	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	8,700	\$2,924	3	\$0.34	\$0.34	\$0.34	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,500	\$50,140	29	\$3.05	\$3.05	\$3.14	\$3.00
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	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	670,000	\$215,425	167	\$0.33	\$0.33	\$0.37	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	18,000	\$5,940	2	\$0.33	\$0.33	\$0.33	\$0.33
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	107,163	\$43,357	16	\$0.40	\$0.40	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	11,000	\$1,265	3	\$0.11	\$0.11	\$0.12	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	9,700	\$9,827	3	\$1.01	\$1.01	\$1.02	\$0.99
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$3,240	6	\$0.65	\$0.65	\$0.66	\$0.64
SGMD	Salona Globa	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
SGML	Sigma Corp.	1,200	\$24,193	6	\$19.52	\$19.52	\$20.60	\$19.22
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	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$5,483	6	\$0.21	\$0.21	\$0.22	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	8,500	\$6,585	3	\$0.75	\$0.75	\$0.78	\$0.75
SLI	Standard Lit	71,727	\$485,505	146	\$6.46	\$6.46	\$7.77	\$6.32
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SLVR	Svr Tiger Mt	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	100,000	\$10,625	8	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	7,325	\$14,857	7	\$2.04	\$2.04	\$2.04	\$2.01
SOIL.WT	Saturn wt.	161,000	\$2,415	2	\$0.02	\$0.02	\$0.02	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	61,000	\$4,060	6	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	19,500	\$6,240	3	\$0.32	\$0.32	\$0.32	\$0.32
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	26,000	\$19,755	12	\$0.73	\$0.73	\$0.79	\$0.73
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	14,000	\$1,883	2	\$0.14	\$0.14	\$0.14	\$0.13
SPOT	GldSpot Disc	15,000	\$5,325	3	\$0.36	\$0.36	\$0.36	\$0.36
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	70,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	43,500	\$8,775	5	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	15,500	\$8,720	3	\$0.58	\$0.58	\$0.58	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$6,475	2	\$0.86	\$0.86	\$0.87	\$0.86
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	34,100	\$6,525	7	\$0.19	\$0.19	\$0.20	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	73,100	\$6,259	10	\$0.09	\$0.09	\$0.10	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,200	\$2,862	3	\$0.55	\$0.55	\$0.55	\$0.55
STRR.WT	Star Rylt wt	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
STS	Sth Star Ba	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$3,308	7	\$0.47	\$0.47	\$0.49	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	26,100	\$6,430	12	\$0.25	\$0.25	\$0.25	\$0.24
SVG	Svr Grail Re	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	30,000	\$10,550	15	\$0.33	\$0.33	\$0.36	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	63,015	\$36,829	10	\$0.58	\$0.58	\$0.60	\$0.58
TAO	TAG Oil Ltd.	3,500	\$1,068	2	\$0.31	\$0.31	\$0.31	\$0.31
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	29,500	\$1,180	3	\$0.04	\$0.04	\$0.04	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	2,500	\$9,814	3	\$3.98	\$3.98	\$3.98	\$3.90
TBX	Turmalina Mt	32,500	\$9,878	9	\$0.30	\$0.30	\$0.31	\$0.30
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	7,500	\$1,800	3	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	62,000	\$8,495	6	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,085	4	\$0.29	\$0.29	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	20,000	\$3,903	6	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	7,500	\$5,700	3	\$0.76	\$0.76	\$0.76	\$0.76
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,200	\$235,456	17	\$71.76	\$71.76	\$74.53	\$71.76
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.18	\$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	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	27,650	\$47,457	22	\$1.70	\$1.70	\$1.78	\$1.67
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,500	\$3,955	8	\$0.19	\$0.19	\$0.20	\$0.19
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	7,900	\$23,421	23	\$2.91	\$2.91	\$3.09	\$2.91
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	25,000	\$1,900	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	357,000	\$7,300	7	\$0.03	\$0.03	\$0.03	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	34,000	\$4,268	4	\$0.13	\$0.13	\$0.13	\$0.11
VERY	The Very Goo	12,000	\$3,508	5	\$0.30	\$0.30	\$0.30	\$0.29
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	78,400	\$17,238	16	\$0.23	\$0.23	\$0.24	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	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	32,000	\$2,385	7	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,700	\$6,295	3	\$1.70	\$1.70	\$1.71	\$1.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,900	\$2,231	5	\$0.32	\$0.32	\$0.33	\$0.32
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	10,000	\$500	4	\$0.05	\$0.05	\$0.05	\$0.05
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	69,000	\$16,078	21	\$0.23	\$0.23	\$0.25	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	44,500	\$7,193	5	\$0.17	\$0.17	\$0.17	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	66,000	\$2,310	4	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	49,500	\$19,105	11	\$0.41	\$0.41	\$0.41	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	46,000	\$4,010	3	\$0.09	\$0.09	\$0.10	\$0.09
VXL	Vaxil Bio Lt	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	38,513	\$18,647	26	\$0.47	\$0.47	\$0.50	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,400	\$34,796	13	\$1.29	\$1.29	\$1.33	\$1.28
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
WAR	Warrior Gld	6,000	\$285	2	\$0.05	\$0.05	\$0.06	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	62,900	\$148,995	19	\$2.38	\$2.38	\$2.39	\$2.35
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
WHN	Whaven Gld C	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$8,970	3	\$0.56	\$0.56	\$0.58	\$0.56
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfdn 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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	58,000	\$2,170	4	\$0.04	\$0.04	\$0.04	\$0.04
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$3,732	10	\$1.87	\$1.87	\$1.90	\$1.84
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	9,500	\$7,790	2	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	24,500	\$3,845	5	\$0.16	\$0.16	\$0.17	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	3,400	\$2,640	3	\$0.78	\$0.78	\$0.78	\$0.78
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	12,000	\$6,470	3	\$0.55	\$0.55	\$0.55	\$0.53
ZACA	Zacapa Res L	32,500	\$7,525	3	\$0.24	\$0.24	\$0.24	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,000	\$20,910	10	\$3.03	\$3.03	\$3.03	\$2.87
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	9,000	\$3,825	3	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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