



July 26, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,233,363	\$795,572,296	99,841	1,759	17,583,932	30,608,773	4,040,658	602	992	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 87	10,375,554,688	\$162,123,020,919	19,056,794

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	3,443,233	\$4,623,748	761	\$1.38	\$1.40	\$1.25
ATH	Athabasca Oil Corp J	1,647,450	\$3,683,581	643	\$2.18	\$2.32	\$2.18
CPG	Crescent Point Corp.	873,819	\$8,263,006	990	\$9.43	\$9.73	\$9.26
ABX	Barrick Gold Corp	781,150	\$15,302,404	611	\$19.70	\$19.70	\$19.36
BTE	Baytex Energy Corp.	670,395	\$4,371,408	637	\$6.44	\$6.71	\$6.37
SU	Suncor Energy Inc.	619,590	\$25,300,902	3,322	\$40.50	\$41.94	\$40.27
CVE	Cenovus Energy Inc.	514,235	\$11,662,385	2,035	\$22.58	\$23.22	\$22.40
SHOP	Shopify Inc A SV	438,385	\$17,580,685	1,222	\$40.67	\$41.02	\$39.33
FM	First Quantum Mnrl J	428,989	\$8,231,342	2,003	\$19.08	\$20.11	\$18.80
PAAS	Pan American Silver	407,249	\$9,724,212	130	\$24.16	\$24.16	\$23.65
TD	T.D. Bank	361,266	\$29,585,714	2,339	\$81.40	\$82.71	\$81.35
CNQ	Canadian Natural Res	341,991	\$22,738,791	1,810	\$65.54	\$68.03	\$65.44
MEG	MEG Energy Corp.	313,672	\$5,348,834	1,405	\$16.89	\$17.58	\$16.75
ARX	ARC Resources Ltd.	296,453	\$4,939,598	854	\$16.34	\$17.24	\$16.24
TCW	Trican Well Service	295,405	\$1,041,807	389	\$3.62	\$3.62	\$3.46
WCP	Whitecap Resources J	294,118	\$2,698,562	862	\$9.09	\$9.40	\$8.99
ENB	Enbridge Inc.	287,341	\$16,274,734	1,249	\$56.48	\$56.97	\$56.30
RY	Royal Bank of Canada	270,849	\$33,066,799	2,006	\$121.87	\$123.46	\$121.43
WRG	Western Energy Serv	270,000	\$10,800	4	\$0.04	\$0.04	\$0.04
HUT	Hut 8 Mining Corp J	253,700	\$567,676	265	\$2.26	\$2.29	\$2.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOU	Sthn Egy Cor	332,300	\$287,351	107	\$0.83	\$0.89	\$0.81
SBBC	Simply Bette	316,000	\$133,905	56	\$0.47	\$0.47	\$0.38
PNN	Pambili Natu	300,000	\$5,250	4	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	266,509	\$55,664	34	\$0.20	\$0.22	\$0.20
HIVE	Hive Blockch	257,601	\$1,138,453	145	\$4.38	\$4.50	\$4.38
CMC	Cielo Waste	245,000	\$15,470	15	\$0.06	\$0.07	\$0.06
RTI	Radient Tech	236,000	\$4,720	6	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	234,500	\$66,383	184	\$0.28	\$0.29	\$0.28
ABRA	AbraSvr Res	217,200	\$63,644	52	\$0.30	\$0.30	\$0.29
MTU	Manitou Gld	215,000	\$6,450	5	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	207,285	\$56,753	25	\$0.29	\$0.29	\$0.26
HPQ	HPQ Silicon	185,000	\$50,630	27	\$0.26	\$0.29	\$0.26
RHT	Reliq Health	174,500	\$100,655	29	\$0.59	\$0.59	\$0.55
FUU	Fission 3.0	153,000	\$11,965	8	\$0.08	\$0.08	\$0.08
AUN	Aurcana Svr	148,500	\$2,278	5	\$0.02	\$0.02	\$0.02
RHC	Ryl Helium L	148,000	\$52,133	32	\$0.36	\$0.37	\$0.34
ERA	Elcora Advan	147,000	\$5,335	7	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	140,055	\$41,612	19	\$0.30	\$0.31	\$0.29
EU	Encore Egy	130,536	\$159,981	120	\$1.25	\$1.25	\$1.17
GOST	Gld State Re	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:	15	Block Volume:	1,166,300	
Number of Issues Traded:	11	Block Value:	\$25,159,730	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$19.60	540,000	\$10,584,000
PAAS	Pan American Silver	\$24.00	187,500	\$4,500,000
PAAS	Pan American Silver	\$23.74	187,500	\$4,451,250
ATH	Athabasca Oil Corp J	\$2.22	63,500	\$140,970
IMO	Imperial Oil Ltd.	\$57.77	33,100	\$1,912,187
GBRR	Grt Bear Ryl	\$6.55	20,000	\$131,000
PSA	Purpose High IntSvgs	\$50.09	19,300	\$966,737
PSA	Purpose High IntSvgs	\$50.08	17,900	\$896,432
HZU	BetaPro Slvr 2xDlyBl	\$7.74	17,500	\$135,450
CSH.UN	Chartwell Retire Un	\$11.12	16,100	\$179,032

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$19.60	540,000	\$10,584,000
PAAS	Pan American Silver	\$24.00	187,500	\$4,500,000
PAAS	Pan American Silver	\$23.74	187,500	\$4,451,250
IMO	Imperial Oil Ltd.	\$57.77	33,100	\$1,912,187
PSA	Purpose High IntSvgs	\$50.09	19,300	\$966,737
PSA	Purpose High IntSvgs	\$50.08	17,900	\$896,432
PSA	Purpose High IntSvgs	\$50.08	15,900	\$796,272
CSH.UN	Chartwell Retire Un	\$11.12	16,100	\$179,032
ATH	Athabasca Oil Corp J	\$2.22	63,500	\$140,970
HZU	BetaPro Slvr 2xDlyBl	\$7.74	17,500	\$135,450

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	102,600	\$1,041,950	309	\$10.01	\$10.01	\$10.56	\$9.95
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	6,600	\$76,435	31	\$11.63	\$11.63	\$11.66	\$11.52
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	781,150	\$15,302,404	611	\$19.70	\$19.70	\$19.70	\$19.36
AC	Air Canada Vote & VV	144,786	\$2,409,868	339	\$16.64	\$16.64	\$16.84	\$16.50
ACB	Aurora Cannabis J	168,800	\$290,821	157	\$1.74	\$1.74	\$1.80	\$1.70
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	18,446	\$843,393	114	\$45.78	\$45.78	\$45.94	\$45.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,690	\$318,825	61	\$25.05	\$25.05	\$25.52	\$24.92
AD.UN	Alaris Eq Part Tr Un	3,800	\$61,594	14	\$16.17	\$16.17	\$16.49	\$16.14
ADCO	Adcore Inc. J	1,000	\$253	2	\$0.26	\$0.26	\$0.26	\$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	9,100	\$51,924	10	\$5.70	\$5.70	\$5.75	\$5.63
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	147,120	\$7,412,358	677	\$50.86	\$50.86	\$50.94	\$49.60
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,350	\$203,605	21	\$31.86	\$31.86	\$32.50	\$31.80
AGF.B	AGF Management B NV	16,600	\$102,876	19	\$6.09	\$6.09	\$6.28	\$6.09
AGI	Alamos Gold Inc. J	89,417	\$801,793	324	\$9.01	\$9.01	\$9.18	\$8.81
AGR.UN	Sustain Agri&Wel Div	1,400	\$10,080	1	\$7.20	\$7.20	\$7.20	\$7.20
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,200	\$37,384	13	\$11.66	\$11.66	\$11.75	\$11.62
AIF	Altus Group Limited	12,301	\$613,149	37	\$50.14	\$50.14	\$50.16	\$49.35
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	8,500	\$39,269	11	\$4.56	\$4.56	\$4.74	\$4.53
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,570	\$61,071	12	\$9.34	\$9.34	\$9.34	\$9.27
AKT.A	Akita Drill CI A NV	5,200	\$10,150	3	\$2.04	\$2.04	\$2.04	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
ALA	AltaGas Ltd.	85,735	\$2,367,130	310	\$27.53	\$27.53	\$27.75	\$27.46
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,214	\$150,499	49	\$16.09	\$16.09	\$16.64	\$16.05
ALYA	Alithya Group J A SV	3,300	\$9,035	4	\$2.69	\$2.69	\$2.74	\$2.69
AMM	Almaden Minerals	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	2,794	\$137,389	21	\$49.00	\$49.00	\$49.96	\$48.27
ANRG	Anaergia Inc. J SV	6,700	\$49,138	11	\$7.30	\$7.30	\$7.42	\$7.19
AOI	Africa Oil Corp. J	58,562	\$133,849	45	\$2.25	\$2.25	\$2.36	\$2.22
AOT	Ascot Resources J	65,000	\$23,293	16	\$0.35	\$0.35	\$0.38	\$0.35
AP.UN	Allied Prop. REIT Un	25,657	\$848,430	124	\$32.97	\$32.97	\$33.70	\$32.71
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,300	\$82,206	15	\$12.97	\$12.97	\$13.19	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	300	\$297	1	\$0.99	\$0.99	\$0.99	\$0.99
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,067	\$876,635	197	\$17.50	\$17.50	\$17.56	\$17.39
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	235,500	\$95,805	133	\$0.44	\$0.44	\$0.44	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,800	\$462,217	186	\$12.57	\$12.57	\$12.83	\$12.44
ARG	Amerigo Resources J	29,020	\$34,208	53	\$1.19	\$1.19	\$1.20	\$1.16
ARIS	Aris Gold Corp J	2,810	\$5,193	4	\$1.81	\$1.81	\$1.85	\$1.81
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,180	\$58,844	15	\$8.21	\$8.21	\$8.34	\$8.15
ARX	ARC Resources Ltd.	296,453	\$4,939,598	854	\$16.34	\$16.34	\$17.24	\$16.24
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	12,500	\$8,960	4	\$0.70	\$0.70	\$0.72	\$0.70
ASND	Ascendant Res J	45,500	\$6,925	7	\$0.16	\$0.16	\$0.17	\$0.14
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	57,500	\$700,582	321	\$12.06	\$12.06	\$12.33	\$12.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AT	AcuityAds Hldgs J	16,550	\$49,985	47	\$3.03	\$3.03	\$3.04	\$2.99
ATA	ATS Automation Tool	21,922	\$821,125	105	\$37.17	\$37.17	\$37.93	\$37.17
ATD	Alimentation CI A	124,832	\$6,755,706	630	\$54.44	\$54.44	\$54.62	\$53.09
ATE	Antibe Therapeutic J	6,500	\$3,905	2	\$0.60	\$0.60	\$0.61	\$0.60
ATH	Athabasca Oil Corp J	1,647,450	\$3,683,581	643	\$2.18	\$2.18	\$2.32	\$2.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,093	\$2,069,380	221	\$35.97	\$35.97	\$37.81	\$35.80
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$3,463	3	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	22,000	\$2,530	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	29,500	\$6,758	7	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	35,000	\$3,675	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	600	\$22,246	2	\$37.29	\$37.29	\$37.29	\$36.97
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	26,500	\$306,462	156	\$11.54	\$11.54	\$11.65	\$11.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	31,500	\$18,860	5	\$0.59	\$0.59	\$0.60	\$0.58
AYA	Aya Gold & Silvr J	11,399	\$65,945	60	\$5.84	\$5.84	\$5.86	\$5.63
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	62,089	\$3,792,123	388	\$61.06	\$61.06	\$61.78	\$60.72
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
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	\$19.96	\$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	\$17.19	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,670	2	\$25.34	\$25.34	\$25.34	\$25.34
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.60	\$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	50	\$970	1	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$16,342	2	\$16.34	\$16.34	\$16.35	\$16.34
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	\$21.71	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,740	\$106,509	9	\$61.17	\$61.17	\$61.89	\$60.89
BANK	EvolveCdnBk&LfeCA UH	3,200	\$24,473	4	\$7.64	\$7.64	\$7.71	\$7.63
BASE	Evolve GlbMatMin Heg	4,300	\$104,542	10	\$24.36	\$24.36	\$24.41	\$24.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BB	BlackBerry Limited	68,398	\$501,605	238	\$7.37	\$7.37	\$7.42	\$7.26
BBD.A	Bombardier CI A MV	1,500	\$35,744	5	\$22.72	\$22.72	\$24.16	\$22.72
BBD.B	Bombardier CI B SV	49,904	\$1,030,926	198	\$20.52	\$20.52	\$21.21	\$20.31
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	5,800	\$8,352	3	\$1.44	\$1.44	\$1.44	\$1.44
BBU.UN	Brookfield Bus LP Un	3,970	\$101,960	15	\$25.34	\$25.34	\$25.96	\$25.34
BBUC	Brookfld Bus Corp SV	3,400	\$101,187	17	\$29.65	\$29.65	\$30.00	\$29.40
BCE	BCE Inc.	138,316	\$8,753,969	830	\$63.39	\$63.39	\$63.54	\$62.94
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
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	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$14,700	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	49	\$990	1	\$0.00	\$20.30	\$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	700	\$13,297	2	\$18.99	\$18.99	\$19.00	\$18.99
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,100	\$93,854	24	\$30.28	\$30.28	\$31.25	\$30.08
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,200	\$8,472	11	\$7.04	\$7.04	\$7.08	\$7.03
BEI.UN	Boardwalk REIT Un	12,800	\$602,377	76	\$47.18	\$47.18	\$47.44	\$46.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,557	2	\$25.00	\$25.00	\$25.19	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,871	\$1,027,079	109	\$47.00	\$47.00	\$47.47	\$46.66
BEPC	Brookfld RenewA ExSV	22,476	\$1,090,059	148	\$48.50	\$48.50	\$49.05	\$48.16
BEPR	BromptnFlhrtYCrnPUn	1,510	\$14,859	2	\$9.84	\$9.84	\$9.84	\$9.84
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUSEq Un	300	\$9,408	1	\$31.36	\$31.36	\$31.36	\$31.36
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BHC	Bausch Health Co	16,451	\$185,622	38	\$11.29	\$11.29	\$11.62	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
BIP.PR.F	Brookfield InfraPr11	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BIP.UN	Brookfield Infras Un	47,968	\$2,389,165	207	\$49.78	\$49.78	\$50.22	\$49.57
BIPC	Brookfld Infras A SV	12,036	\$680,953	87	\$56.59	\$56.59	\$56.89	\$56.12
BIR	Birchcliff Energy	230,382	\$2,192,759	467	\$9.40	\$9.40	\$9.73	\$9.30
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	86,219	\$136,937	82	\$1.62	\$1.62	\$1.63	\$1.54
BITI	BetaPro InversBitcn	17,314	\$392,872	38	\$22.73	\$22.73	\$22.91	\$22.54
BITI.U	BetaPro InvrSBitcnUS	1,600	\$28,225	3	\$17.67	\$17.67	\$17.67	\$17.62
BK	Cdn Banc Corp Cl 'A'	11,411	\$152,542	21	\$13.32	\$13.32	\$13.43	\$13.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$5,558	1	\$7.94	\$7.94	\$7.94	\$7.94
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$7,936	2	\$19.84	\$19.84	\$19.84	\$19.84
BLDP	Ballard Power Sys	47,740	\$408,158	108	\$8.52	\$8.52	\$8.75	\$8.45
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$5,739	2	\$2.28	\$2.28	\$2.41	\$2.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	21,300	\$254,745	112	\$11.98	\$11.98	\$12.18	\$11.64
BLX	Boralex Inc. Cl A	16,269	\$730,474	89	\$44.72	\$44.72	\$45.23	\$44.45
BMO	Bank of Montreal	248,977	\$31,415,798	1,743	\$125.85	\$125.85	\$126.98	\$125.43
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$18,879	3	\$23.70	\$23.70	\$23.70	\$23.43
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$45,237	4	\$25.07	\$25.07	\$25.52	\$25.05
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.42	\$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	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$76,455	1	\$16.99	\$16.99	\$16.99	\$16.99
BNE	Bonterra Energy Corp	27,992	\$249,245	51	\$8.69	\$8.69	\$9.33	\$8.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	246,627	\$18,695,332	1,649	\$75.84	\$75.84	\$76.00	\$75.40
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$26,434	2	\$24.14	\$24.14	\$24.14	\$23.94
BOS	Airboss of America J	7,591	\$122,268	42	\$16.28	\$16.28	\$16.31	\$15.82
BPF.UN	Boston Pizza Fnd Un	7,400	\$109,018	16	\$14.67	\$14.67	\$14.80	\$14.66
BPO.PR.A	Brookfld Office PrAA	500	\$8,330	1	\$16.66	\$16.66	\$16.66	\$16.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$9,863	2	\$19.99	\$19.99	\$19.99	\$19.55
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,100	\$28,259	6	\$25.69	\$25.69	\$25.69	\$25.69
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,400	\$21,716	6	\$6.54	\$6.54	\$6.54	\$6.37
BRE	Bridgemarq RI Est RV	2,900	\$40,471	6	\$14.00	\$14.00	\$14.00	\$13.89
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.26	\$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.	2,850	\$1,746	3	\$0.61	\$0.61	\$0.61	\$0.61
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	15,500	\$4,958	2	\$0.32	\$0.32	\$0.32	\$0.32
BTB.UN	BTB REIT Un	31,700	\$116,016	27	\$3.65	\$3.65	\$3.69	\$3.62
BTCC	Purpose BitcnCA CrHg	8,000	\$33,261	14	\$4.17	\$4.17	\$4.18	\$4.12
BTCC.B	Purpose BitcnCA NCHg	39,236	\$154,784	31	\$3.95	\$3.95	\$3.97	\$3.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,126	\$62,654	14	\$3.88	\$3.88	\$3.91	\$3.87
BTCQ	3iQ CoinShr Bitcn CA	5,600	\$24,962	8	\$4.48	\$4.48	\$4.48	\$4.45
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,384	2	\$3.46	\$3.46	\$3.46	\$3.46
BTCX.B	CI GalBitcnCA ETF UH	18,600	\$74,609	11	\$4.03	\$4.03	\$4.03	\$4.00
BTCX.U	CI GalBitcnETF UH US	791	\$3,111	4	\$3.93	\$3.93	\$3.93	\$3.93
BTCY	Purpose Btcn Yld Un	24,176	\$83,645	10	\$3.46	\$3.46	\$3.47	\$3.45
BTCY.B	Purpose BtcnYldNC HG	3,617	\$13,423	12	\$3.67	\$3.67	\$3.72	\$3.66
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	670,395	\$4,371,408	637	\$6.44	\$6.44	\$6.71	\$6.37
BTO	B2Gold Corp.	170,540	\$722,154	500	\$4.27	\$4.27	\$4.27	\$4.17
BU	Burcon NutraSci J	30,000	\$28,290	24	\$0.94	\$0.94	\$0.96	\$0.93
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	14,100	\$139,734	9	\$9.90	\$9.90	\$9.92	\$9.90
BYD	Boyd Group Services	2,042	\$312,733	19	\$153.06	\$153.06	\$155.23	\$152.16
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
CAE	CAE Inc.	73,729	\$2,405,288	403	\$32.49	\$32.49	\$33.41	\$32.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,500	\$24,300	1	\$16.20	\$16.20	\$16.20	\$16.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	148,342	\$6,851,995	467	\$46.21	\$46.21	\$46.98	\$45.78
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
CARS	Evolve AutolInnov Heg	200	\$6,506	1	\$32.53	\$32.53	\$32.53	\$32.53
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,000	\$246,896	107	\$9.11	\$9.11	\$9.46	\$9.04
CASH	Horizons HlntSvgs A	6,700	\$335,498	5	\$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	8,400	\$144,447	10	\$17.18	\$17.18	\$17.21	\$17.18
CBND	Manulife SmrtCorp Un	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,269	\$351,847	27	\$17.36	\$17.36	\$17.38	\$17.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,903	\$331,964	30	\$84.97	\$84.97	\$85.31	\$84.71
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,853	\$2,205,404	191	\$62.72	\$62.72	\$64.46	\$62.49
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	149,223	\$4,417,285	738	\$29.83	\$29.83	\$30.19	\$29.23
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	\$21.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,500	\$99,581	6	\$66.14	\$66.14	\$67.75	\$65.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$38,203	3	\$12.28	\$12.28	\$12.33	\$12.28
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	3,200	\$97,133	16	\$30.29	\$30.29	\$30.48	\$30.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,000	\$123,727	22	\$20.59	\$20.59	\$20.65	\$20.59
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	13,600	\$8,468	5	\$0.63	\$0.63	\$0.63	\$0.62
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	113,700	\$288,226	150	\$2.52	\$2.52	\$2.59	\$2.48
CEW	iShares EqWeight Un	2,700	\$39,436	3	\$14.60	\$14.60	\$14.68	\$14.60
CF	Canaccord Genuity	14,900	\$135,684	83	\$9.04	\$9.04	\$9.38	\$8.94
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CFP	Canfor Corporation	21,946	\$568,783	119	\$25.93	\$25.93	\$26.26	\$25.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,000	\$13,500	1	\$4.50	\$4.50	\$4.50	\$4.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,100	\$45,467	17	\$5.62	\$5.62	\$5.72	\$5.55
CG	Centerra Gold Inc.	73,160	\$565,982	249	\$7.71	\$7.71	\$7.84	\$7.61
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
CGL	iShare GldBulHdgd Un	89,758	\$1,256,712	70	\$13.99	\$13.99	\$14.06	\$13.97
CGL.C	iShare GldBul Nn-Hdg	6,800	\$128,793	19	\$18.93	\$18.93	\$18.96	\$18.92
CGLO	CIBC Glb Growth Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,835	\$126,728	10	\$69.01	\$69.01	\$69.37	\$68.89
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CGX	Cineplex Inc.	22,200	\$239,288	69	\$10.69	\$10.69	\$10.97	\$10.63
CGXF	CI Gld+GiantCovr Heg	42,247	\$382,862	46	\$9.09	\$9.09	\$9.11	\$9.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	826	\$53,178	7	\$64.48	\$64.48	\$64.88	\$63.96
CHB	iShr US HiYldIncm Un	2,200	\$34,209	5	\$15.59	\$15.59	\$15.59	\$15.50
CHE.UN	Chemtrade Logistc Un	25,700	\$209,764	56	\$8.15	\$8.15	\$8.26	\$8.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,100	\$775,463	230	\$13.82	\$13.82	\$14.07	\$13.71
CHPS	HoriznGlbSemiconduct	2,100	\$44,075	8	\$20.95	\$20.95	\$21.08	\$20.88
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,100	\$83,964	38	\$3.10	\$3.10	\$3.13	\$3.07
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	189,550	\$826,532	1,197	\$4.27	\$4.27	\$4.59	\$4.27
CIBR	1st Tr NasdqCybrsec	200	\$6,107	2	\$30.44	\$30.44	\$30.63	\$30.44
CIC	CI CdnBks CovCallncm	3,000	\$34,614	6	\$11.51	\$11.51	\$11.60	\$11.50
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$109,600	6	\$33.18	\$33.18	\$33.29	\$33.17
CIGI	Colliers Intl Grp SV	5,657	\$890,461	51	\$157.37	\$157.37	\$160.87	\$156.79
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	7,200	\$166,182	12	\$23.09	\$23.09	\$23.09	\$23.05
CINT	CIBC Int'l Equity Un	400	\$7,416	2	\$18.54	\$18.54	\$18.54	\$18.54
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.	90,800	\$1,257,793	362	\$13.72	\$13.72	\$14.28	\$13.70
CJ	Cardinal Energy J	85,354	\$683,720	228	\$7.91	\$7.91	\$8.21	\$7.86
CJR.B	Corus Entertnmnt B	82,150	\$298,137	148	\$3.60	\$3.60	\$3.68	\$3.60
CJT	Cargojet Inc. Com&VV	6,798	\$899,488	51	\$132.78	\$132.78	\$134.18	\$130.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,600	\$212,514	20	\$16.86	\$16.86	\$16.88	\$16.86
CLG	iShre 1-10GovtBnd Un	13,300	\$225,788	11	\$16.98	\$16.98	\$16.99	\$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	2,170	\$15,900	5	\$7.43	\$7.43	\$7.43	\$7.32
CLS	Celestica Inc SV	120,701	\$1,522,598	359	\$12.80	\$12.80	\$14.00	\$11.84
CM	Cdn Imperial Bank	144,367	\$9,124,769	914	\$63.04	\$63.04	\$63.59	\$62.91
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	1,600	\$33,124	2	\$20.44	\$20.44	\$20.86	\$20.44
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$18,508	2	\$23.24	\$23.24	\$23.24	\$23.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$32,451	2	\$24.81	\$24.81	\$25.47	\$24.81
CMAG	CI MunroAltGlbGrowC\$	7,000	\$162,812	4	\$23.24	\$23.24	\$23.35	\$23.24
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,900	1	\$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\$	900	\$17,388	2	\$19.32	\$19.32	\$19.32	\$19.32
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
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	166,864	\$214,391	139	\$1.26	\$1.26	\$1.34	\$1.24
CMR	iShares MoneyMkt Un	2,700	\$135,017	15	\$50.00	\$50.00	\$50.02	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
CNE	Canacol Energy J	20,700	\$50,633	74	\$2.45	\$2.45	\$2.47	\$2.42
CNQ	Canadian Natural Res	341,991	\$22,738,791	1,810	\$65.54	\$65.54	\$68.03	\$65.44
CNR	Cdn Nat'l Railway	60,518	\$9,123,028	476	\$150.60	\$150.60	\$151.44	\$150.03
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	200	\$4,808	2	\$24.04	\$24.04	\$24.04	\$24.04
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$12,918	1	\$64.59	\$64.59	\$64.59	\$64.59
CP	Cdn Pacific Railway	82,034	\$7,871,849	582	\$96.21	\$96.21	\$96.58	\$95.21
CPD	iShares CdnPref Un	59,700	\$701,242	53	\$11.85	\$11.85	\$11.86	\$11.72
CPG	Crescent Point Corp.	873,819	\$8,263,006	990	\$9.43	\$9.43	\$9.73	\$9.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,450	\$9,167	9	\$6.06	\$6.06	\$6.40	\$6.06
CPLS	CIBC Core+Fixed Incm	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
CPX	Capital Power Corp.	37,273	\$1,780,616	175	\$47.63	\$47.63	\$47.96	\$47.60
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	\$20.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,123	2	\$20.41	\$20.41	\$20.41	\$20.41
CPX.PR.I	Capital Pwr Ser 9 Pr	1,500	\$37,500	8	\$25.00	\$25.00	\$25.00	\$25.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	130,600	\$672,621	180	\$5.15	\$5.15	\$5.37	\$5.05
CRDL	Cardiol Therapeutic A	300	\$540	2	\$1.80	\$1.80	\$1.80	\$1.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,600	\$86,022	95	\$3.78	\$3.78	\$3.86	\$3.76
CROP	Purpose CreditOpp Un	500	\$9,260	1	\$18.52	\$18.52	\$18.52	\$18.52
CRP	Ceres Global Ag Corp	3,200	\$10,998	2	\$3.54	\$3.54	\$3.54	\$3.43
CRR.UN	Crombie Real Est Un	20,400	\$329,899	65	\$16.17	\$16.17	\$16.35	\$16.09
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,959	\$411,089	94	\$16.49	\$16.49	\$16.53	\$16.31
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	33,302	\$81,942	106	\$2.45	\$2.45	\$2.54	\$2.41
CSAV	CI HiInterestSvgs Un	12,680	\$634,086	23	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	400	\$5,940	1	\$14.85	\$14.85	\$14.85	\$14.85
CSH.UN	Chartwell Retire Un	73,600	\$821,666	205	\$11.15	\$11.15	\$11.35	\$11.10
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,683	\$3,448,220	24	\$2,058.84	\$2058.84	\$2059.99	\$2027.77
CSW.A	Corby Spirit&Wine A	1,800	\$31,430	10	\$17.40	\$17.40	\$17.54	\$17.40
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	36,559	\$5,931,402	263	\$161.41	\$161.41	\$169.60	\$160.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,667	\$341,360	274	\$5.41	\$5.41	\$5.70	\$5.40
CTX	Crescita Therpeutc J	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	26,803	\$1,072,411	216	\$39.99	\$39.99	\$40.18	\$39.66
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$24,606	2	\$20.78	\$20.78	\$20.78	\$20.12
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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
CU.PR.I	Cdn Util 2nd Pr FF	2,200	\$55,000	6	\$25.00	\$25.00	\$25.00	\$25.00
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	700	\$28,023	3	\$40.09	\$40.09	\$40.09	\$39.85
CUB	CubicFarm Systems J	9,000	\$3,845	2	\$0.42	\$0.42	\$0.44	\$0.42
CUD	iShare US DivGrow Un	600	\$30,262	5	\$50.47	\$50.47	\$50.48	\$50.33
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	200	\$3,424	2	\$17.12	\$17.12	\$17.12	\$17.12
CVE	Cenovus Energy Inc.	514,235	\$11,662,385	2,035	\$22.58	\$22.58	\$23.22	\$22.40
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	\$19.93	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,120	2	\$20.40	\$20.40	\$20.40	\$20.40
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,200	\$17,169	9	\$5.30	\$5.30	\$5.40	\$5.28
CWB	Cdn Wstrn Bank	21,118	\$534,994	125	\$25.22	\$25.22	\$25.60	\$25.17
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	66,075	\$55,429	31	\$0.85	\$0.85	\$1.00	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$21,975	2	\$43.95	\$43.95	\$43.95	\$43.95
CXB	Calibre Mining Corp.	25,030	\$25,341	33	\$1.01	\$1.01	\$1.03	\$0.99
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
CXI	Currency Exch Intl J	618	\$10,498	4	\$16.99	\$16.99	\$16.99	\$16.98
CYB	Cymbria Corp CI A NV	2,800	\$161,121	11	\$57.57	\$57.57	\$57.72	\$57.12
CYBR	Evolve Cyber Sec Heg	705	\$26,028	4	\$36.59	\$36.59	\$37.03	\$36.59
CYBR.B	Evolve CyberSecUnHg	700	\$28,262	3	\$40.23	\$40.23	\$40.44	\$40.23
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
D.UN	Dream Office REIT Un	8,002	\$157,755	51	\$19.69	\$19.69	\$19.85	\$19.56
DANC	Desjardn AltLN/SH Eq	21,200	\$451,753	26	\$21.31	\$21.31	\$21.32	\$21.26
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,000	\$136,794	17	\$6.46	\$6.46	\$6.58	\$6.41
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,400	\$88,741	21	\$37.33	\$37.33	\$37.33	\$36.49
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	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
DF	Dividend 15Split 2 A	13,100	\$55,857	17	\$4.26	\$4.26	\$4.31	\$4.24
DF.PR.A	Dividend 15Splt 2 Pr	1,800	\$17,790	3	\$9.88	\$9.88	\$9.89	\$9.88
DFN	Dividend 15 Splt A	226,757	\$1,611,336	280	\$7.32	\$7.32	\$7.67	\$6.77
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$48,630	4	\$9.72	\$9.72	\$9.73	\$9.72
DFY	Definity Fin Corp.	10,150	\$350,178	64	\$34.55	\$34.55	\$34.68	\$34.01
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	800	\$28,803	2	\$36.00	\$36.00	\$36.01	\$36.00
DGRC	CI WisdomCA QualDvNH	500	\$16,006	2	\$32.03	\$32.03	\$32.03	\$32.00
DGS	Div Growth Splt CI A	38,057	\$223,732	56	\$5.77	\$5.77	\$5.99	\$5.77
DGS.PR.A	Div Growth Split Pr	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
DHT.U	DRI Healthcare Tr US	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
DHT.UN	DRI Healthcare Tr CA	6,600	\$58,413	8	\$8.87	\$8.87	\$8.93	\$8.79
DIAM	Star Diamond Corp J	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,800	\$17,807	4	\$6.43	\$6.43	\$6.43	\$6.22
DIR.UN	Dream Industrl REIT	48,532	\$601,603	225	\$12.33	\$12.33	\$12.54	\$12.30
DISC	BMO Gbl ConsmrDiscr	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
DIV	Divers Rylty Corp.	14,600	\$38,223	13	\$2.61	\$2.61	\$2.62	\$2.61
DIVS	Evolve CA Pref UnHeg	1,800	\$27,936	3	\$15.52	\$15.52	\$15.52	\$15.52
DLCG	Dominion Lending J A	1,200	\$3,234	2	\$2.62	\$2.62	\$2.71	\$2.62
DLR	Horizon US\$ Cur A Un	83,567	\$1,083,586	88	\$12.98	\$12.98	\$12.98	\$12.95
DLR.U	Horizon US\$Cur A USF	42,126	\$424,090	45	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	158,200	\$227,988	101	\$1.44	\$1.44	\$1.47	\$1.42
DN	Delta 9 Cannabis J	72,000	\$10,873	7	\$0.15	\$0.15	\$0.16	\$0.15
DND	Dye & Durham Ltd. J	21,253	\$374,687	80	\$17.70	\$17.70	\$18.15	\$17.31
DNG	Dynacor Group J	11,200	\$32,452	7	\$2.86	\$2.86	\$2.93	\$2.86
DNT	Candente Copper J	30,500	\$5,048	5	\$0.16	\$0.16	\$0.18	\$0.16
DNTL	dentalcorp Hldg J SV	9,000	\$97,728	61	\$10.86	\$10.86	\$10.94	\$10.78
DOL	Dollarama Inc.	19,869	\$1,528,753	138	\$77.00	\$77.00	\$77.22	\$76.40
DOO	BRP Inc. SV	19,289	\$1,757,742	132	\$90.88	\$90.88	\$92.20	\$90.60
DPM	Dundee Precious Mtl	50,447	\$309,101	257	\$6.12	\$6.12	\$6.22	\$5.97
DQD	CI Wisdom3USDvVaryHg	1,300	\$44,697	4	\$34.37	\$34.37	\$34.39	\$34.37
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DR	Medical Facilities	500	\$4,861	2	\$9.74	\$9.74	\$9.74	\$9.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,703	\$84,637	16	\$31.41	\$31.41	\$31.65	\$31.08
DRMC	DesjardinsRI CA LwCO	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DRT	DIRTT Env Solution J	700	\$885	2	\$1.25	\$1.25	\$1.27	\$1.25
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,642	1	\$8.21	\$8.21	\$8.21	\$8.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	17,342	\$1,453,166	102	\$83.92	\$83.92	\$84.35	\$82.51
DTOL	D2L Inc. J SV	800	\$5,688	1	\$7.11	\$7.11	\$7.11	\$7.11
DXB	Dynamic ActvTact Bnd	700	\$12,957	1	\$18.51	\$18.51	\$18.51	\$18.51
DXC	Dynamic ActvCA DivUn	2,500	\$78,387	8	\$31.28	\$31.28	\$31.41	\$31.28
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,600	\$151,632	11	\$42.09	\$42.09	\$42.23	\$42.06
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,573	2	\$19.28	\$19.28	\$19.33	\$19.28
DXP	Dynamic Actv Pref Un	5,300	\$105,705	15	\$19.98	\$19.98	\$20.02	\$19.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,800	\$16,653	7	\$5.94	\$5.94	\$5.99	\$5.94
DXU	Dynamic ActvUS DivUn	2,320	\$93,857	11	\$40.45	\$40.45	\$40.51	\$40.39
DXV	Dynamc ActInvestFltg	11,200	\$221,886	15	\$19.81	\$19.81	\$19.83	\$19.81
DXW	Dynamic ActvIntl Div	300	\$5,517	1	\$18.39	\$18.39	\$18.39	\$18.39
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,500	\$2,030	6	\$0.11	\$0.11	\$0.11	\$0.10
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$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	3,400	\$34,272	8	\$10.09	\$10.09	\$10.10	\$10.05
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	\$7.92	\$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.	28,600	\$161,795	112	\$5.57	\$5.57	\$5.78	\$5.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$16,228	3	\$3.96	\$3.96	\$3.96	\$3.95
EDGE	Evolve Innovation Un	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
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	17,900	\$72,545	61	\$4.07	\$4.07	\$4.12	\$4.00
EDT	Spectral Medical Inc	61,000	\$33,080	7	\$0.55	\$0.55	\$0.56	\$0.54
EDV	Endeavour Mining Ord	87,842	\$2,113,502	405	\$23.89	\$23.89	\$24.41	\$23.71
EFL	Electrovaya Inc.	28,000	\$24,125	7	\$0.87	\$0.87	\$0.90	\$0.83
EFN	Element Fleet Mgt	40,900	\$578,839	235	\$14.06	\$14.06	\$14.34	\$14.04
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	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	46,100	\$332,050	178	\$7.23	\$7.23	\$7.35	\$7.05
EFX	Enerflex Ltd.	85,500	\$455,526	148	\$5.41	\$5.41	\$5.46	\$5.21
EGIF	Exemplar GrwthIncmUn	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
EGLX	Enthusiast GameHldgJ	30,000	\$65,452	56	\$2.17	\$2.17	\$2.20	\$2.15
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	8,242	\$373,533	33	\$45.21	\$45.21	\$45.48	\$45.16
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.52	\$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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	98,478	\$1,213,092	168	\$12.38	\$12.38	\$12.41	\$12.17
ELD	Eldorado Gold Corp.	49,146	\$360,757	155	\$7.23	\$7.23	\$7.52	\$7.21
ELEF	Silver Elephant J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$790.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.94	\$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	37,961	\$2,318,306	193	\$61.21	\$61.21	\$61.36	\$60.43
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
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	30,307	\$1,194,480	177	\$39.77	\$39.77	\$39.83	\$39.04
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	287,341	\$16,274,734	1,249	\$56.48	\$56.48	\$56.97	\$56.30
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,783	3	\$18.50	\$18.50	\$18.51	\$18.47
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	19,492	\$612,540	107	\$31.45	\$31.45	\$31.63	\$31.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$84,487	13	\$15.82	\$15.82	\$16.00	\$15.82
ENS.PR.A	E Split Corp. Pr	200	\$2,018	2	\$10.09	\$10.09	\$10.09	\$10.09
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.	10,345	\$559,939	62	\$53.33	\$53.33	\$55.65	\$53.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$16,441	3	\$27.40	\$27.40	\$27.41	\$27.40
EQL.F	Invesco S&P500EqCA-H	1,300	\$33,131	8	\$25.48	\$25.48	\$25.52	\$25.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,141	\$297,442	153	\$5.32	\$5.32	\$5.35	\$5.20
ERD	Erdene Res Dev J	25,500	\$7,773	5	\$0.32	\$0.32	\$0.32	\$0.30
ERE.UN	European Res REIT Un	5,750	\$21,284	7	\$3.64	\$3.64	\$3.77	\$3.64
ERF	Enerplus Corporation	107,500	\$1,819,279	404	\$16.83	\$16.83	\$17.40	\$16.60
ERO	Ero Copper Corp. J	43,439	\$481,525	140	\$11.11	\$11.11	\$11.25	\$10.94
ESG	Invesco S&P500ESG Un	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
ESG.F	InvescoS&P500ESG Heg	1,300	\$34,724	3	\$26.70	\$26.70	\$26.73	\$26.69
ESGA	BMO MSCI CA Leadr Un	976	\$30,091	5	\$30.83	\$30.83	\$30.84	\$30.79
ESGB	BMO ESG CorpBnd CAD	1,000	\$26,530	2	\$26.53	\$26.53	\$26.53	\$26.53
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	400	\$14,112	3	\$35.24	\$35.24	\$35.32	\$35.24
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	46,200	\$143,739	54	\$3.12	\$3.12	\$3.18	\$3.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESN	Essential Energy Ltd	12,000	\$4,640	4	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	400	\$5,483	4	\$13.66	\$13.66	\$13.75	\$13.66
ETC	EvolveCryptocurUH CA	600	\$2,872	3	\$4.77	\$4.77	\$4.79	\$4.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	9,000	\$6,930	4	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	8,151	\$47,865	13	\$5.84	\$5.84	\$5.94	\$5.83
ETHH.B	Purpose EthrCA NC Hg	13,461	\$84,510	21	\$6.26	\$6.26	\$6.36	\$6.23
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,110	\$19,123	5	\$6.04	\$6.04	\$6.17	\$6.04
ETHI	Horizon GlbSustLdr A	200	\$7,806	1	\$39.03	\$39.03	\$39.03	\$39.03
ETHQ	3iQ CoinShr Ether Un	6,200	\$44,414	5	\$7.12	\$7.12	\$7.22	\$7.12
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	42,900	\$270,544	22	\$6.25	\$6.25	\$6.39	\$6.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	64,600	\$416,268	51	\$6.39	\$6.39	\$6.52	\$6.36
ETHX.U	CI GalxyEthernUS UH	18,489	\$116,189	42	\$6.22	\$6.22	\$6.33	\$6.19
ETHY	Purpose Ether Yld Un	9,000	\$24,544	8	\$2.72	\$2.72	\$2.75	\$2.72
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	29,500	\$219,847	39	\$7.50	\$7.50	\$7.50	\$7.41
EXN	Excellon Resources J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	10,000	\$12,681	20	\$1.28	\$1.28	\$1.32	\$1.24
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	10,000	\$20,122	15	\$2.04	\$2.04	\$2.07	\$1.98
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$8,262	1	\$9.18	\$9.18	\$9.18	\$9.18
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,200	\$26,598	9	\$12.13	\$12.13	\$12.13	\$12.08
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,100	\$13,501	2	\$12.23	\$12.23	\$12.29	\$12.23
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,900	\$132,065	16	\$22.37	\$22.37	\$22.46	\$22.30
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	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
FCIG	FidelityGlbInvestBnd	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,000	\$8,080	1	\$8.08	\$8.08	\$8.08	\$8.08
FCIQ	Fidelity IntlHiQual	2,900	\$83,637	13	\$28.72	\$28.72	\$28.93	\$28.72
FCIQ.U	Fidelity IntlHiQuaUS	300	\$6,744	3	\$22.48	\$22.48	\$22.48	\$22.48
FCIV	Fidelity Intl Val L	1,000	\$24,159	3	\$24.08	\$24.08	\$24.17	\$24.08
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	123,506	\$1,917,655	466	\$15.56	\$15.56	\$15.67	\$15.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,744	2	\$24.16	\$24.16	\$24.16	\$24.16
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,000	\$61,755	73	\$0.67	\$0.67	\$0.69	\$0.65
FCUD	Fidelity US HiDiv Un	300	\$8,481	2	\$28.27	\$28.27	\$28.27	\$28.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,595	3	\$27.18	\$27.18	\$27.26	\$27.15
FCUL	Fidelity USlowVol Un	500	\$18,020	1	\$36.04	\$36.04	\$36.04	\$36.04
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	8,200	\$319,595	19	\$38.99	\$38.99	\$39.13	\$38.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	700	\$8,099	1	\$11.57	\$11.57	\$11.57	\$11.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$8,344	1	\$11.92	\$11.92	\$11.92	\$11.92
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,000	\$6,561	9	\$1.34	\$1.34	\$1.40	\$1.24
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,119	1	\$33.73	\$33.73	\$33.73	\$33.73
FEC	Frontera Energy Corp	31,100	\$389,518	91	\$12.47	\$12.47	\$12.78	\$12.22
FF	First Mining Gold J	29,542	\$6,794	6	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	4,824	\$3,328,339	44	\$684.88	\$684.88	\$696.66	\$684.02
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,215	\$101,350	29	\$3.99	\$3.99	\$4.09	\$3.97
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
FGO	CI EnhancGovtBnd Heg	8,700	\$89,256	8	\$10.25	\$10.25	\$10.30	\$10.25
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.27	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,800	\$67,942	9	\$11.72	\$11.72	\$11.77	\$11.69
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$61.09	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,106	\$206,678	34	\$6.85	\$6.85	\$6.89	\$6.84
FIG	CI Invest GrdBnd Heg	67,300	\$644,070	34	\$9.56	\$9.56	\$9.58	\$9.56
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,202	\$13,002	8	\$10.72	\$10.72	\$10.88	\$10.72
FIL	Filo Mining Corp. J	14,259	\$227,525	78	\$15.84	\$15.84	\$16.29	\$15.68
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	900	\$15,696	1	\$17.44	\$17.44	\$17.44	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,830	\$17,114	3	\$9.33	\$9.33	\$9.36	\$9.33
FLOW	Flow Beverage J SV	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
FLX	Purpose GlbFlxCredUn	300	\$2,016	1	\$6.72	\$6.72	\$6.72	\$6.72
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	428,989	\$8,231,342	2,003	\$19.08	\$19.08	\$20.11	\$18.80
FN	First Nat'l Fin Corp	5,590	\$207,724	23	\$36.73	\$36.73	\$37.68	\$36.73
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,094	\$4,691,964	205	\$161.50	\$161.50	\$162.43	\$159.41
FOOD	Goodfood Market J	11,200	\$13,102	11	\$1.19	\$1.19	\$1.20	\$1.15
FORA	VerticalScope J SV	2,700	\$25,267	4	\$9.01	\$9.01	\$9.77	\$8.95
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	9,700	\$205,024	14	\$21.21	\$21.21	\$21.21	\$21.06
FQC	CI MSCI CAQualCI ETF	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
FR	First Majestic J	41,624	\$354,595	151	\$8.60	\$8.60	\$8.66	\$8.37
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	128,617	\$1,735,565	288	\$13.45	\$13.45	\$13.66	\$13.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	81,500	\$780,690	84	\$9.58	\$9.58	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	459	\$9,440	3	\$20.41	\$20.41	\$20.61	\$20.41
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	8,277	\$1,382,630	69	\$167.36	\$167.36	\$169.96	\$166.22
FSY	Forsys Metals Corp J	142,204	\$101,732	72	\$0.74	\$0.74	\$0.74	\$0.69
FSZ	Fiera Capital A SV	13,200	\$123,205	72	\$9.41	\$9.41	\$9.41	\$9.26
FT	Fortune Minerals J	48,500	\$4,835	4	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,633	\$136,415	36	\$9.27	\$9.27	\$9.56	\$9.07
FTN.PRA	Financial 15 Splt Pr	2,500	\$25,340	3	\$10.13	\$10.13	\$10.16	\$10.13
FTRP	Field Trip Health J	200	\$220	2	\$1.11	\$1.11	\$1.11	\$1.09
FTS	Fortis Inc.	93,082	\$5,681,807	458	\$61.04	\$61.04	\$61.26	\$60.56
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	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
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	\$16.92	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,602	\$629,244	152	\$26.65	\$26.65	\$26.89	\$26.51
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	4,000	\$2,090	5	\$0.52	\$0.52	\$0.54	\$0.52
FVI	Fortuna Silver Mines	18,425	\$59,656	77	\$3.24	\$3.24	\$3.30	\$3.21
FVL	Freegold Ventures J	54,500	\$25,858	15	\$0.46	\$0.46	\$0.49	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,050	3	\$20.01	\$20.01	\$20.15	\$20.01
G	Augusta Gold Corp. J	2,800	\$4,200	1	\$1.50	\$1.50	\$1.50	\$1.50
GATO	Gatos Silver, Inc. J	15,800	\$61,239	19	\$3.89	\$3.89	\$3.93	\$3.83
GAU	Galiano Gold Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,800	\$32,436	4	\$18.02	\$18.02	\$18.02	\$18.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	15,500	\$12,710	5	\$0.81	\$0.81	\$0.84	\$0.81
GCM	GCM Mining Corp.	47,690	\$170,867	51	\$3.55	\$3.55	\$3.78	\$3.54
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
GDI	GDI Integrated SV J	501	\$23,940	6	\$47.87	\$47.87	\$47.93	\$47.52
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,527	\$135,475	31	\$10.79	\$10.79	\$10.95	\$10.74
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,231	\$648,477	100	\$25.76	\$25.76	\$25.86	\$25.53
GENM	Generation Mining J	9,855	\$5,952	5	\$0.58	\$0.58	\$0.64	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,266	2	\$40.88	\$40.88	\$40.89	\$40.88
GFL	GFL Environment SV	12,500	\$431,018	51	\$34.25	\$34.25	\$34.92	\$34.15
GFP	Green1st ForestProdJ	300	\$512	3	\$1.72	\$1.72	\$1.72	\$1.70
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	29,505	\$52,803	81	\$1.78	\$1.78	\$1.84	\$1.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
GH	Gamehost Inc.	600	\$4,932	3	\$8.22	\$8.22	\$8.22	\$8.22
GIB.A	CGI Inc. Cl A SV	45,064	\$4,797,023	256	\$106.99	\$106.99	\$107.71	\$105.13
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	46,601	\$1,646,728	210	\$34.78	\$34.78	\$36.03	\$34.77
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,900	\$82,829	17	\$21.23	\$21.23	\$21.31	\$21.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	43,326	\$132,330	124	\$3.04	\$3.04	\$3.09	\$3.01
GLXY	Galaxy Digital J Ord	89,537	\$569,128	319	\$6.29	\$6.29	\$6.51	\$6.20
GMTN	Gold Mountain Mng J	19,035	\$5,532	10	\$0.28	\$0.28	\$0.30	\$0.28
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,100	\$15,946	13	\$1.14	\$1.14	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	33,750	\$780,770	174	\$22.69	\$22.69	\$23.70	\$22.68
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	71,900	\$268,691	68	\$3.72	\$3.72	\$3.82	\$3.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	13,500	\$8,625	5	\$0.65	\$0.65	\$0.65	\$0.63
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,850	\$777,754	74	\$78.47	\$78.47	\$80.23	\$78.42
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GSY	goeasy Ltd.	3,965	\$411,907	40	\$102.80	\$102.80	\$107.28	\$102.29
GTE	Gran Tierra Energy J	78,900	\$123,774	152	\$1.56	\$1.56	\$1.62	\$1.55
GTMS	Greenbrook TMS Inc J	2,400	\$7,284	5	\$2.99	\$2.99	\$3.05	\$2.89
GUD	Knight Therapeutics	10,900	\$61,119	32	\$5.65	\$5.65	\$5.66	\$5.59
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	88,543	\$2,718,045	309	\$30.65	\$30.65	\$30.91	\$30.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$20,971	2	\$19.01	\$19.01	\$19.13	\$19.01
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	76,850	\$89,122	29	\$1.17	\$1.17	\$1.18	\$1.14
H	Hydro One Limited	38,271	\$1,362,285	169	\$35.50	\$35.50	\$35.69	\$35.47
HAB	Horizon CorpBnd E Un	15,700	\$153,847	10	\$9.77	\$9.77	\$9.85	\$9.77
HAC	Horizon Seasonl E Un	2,600	\$63,290	10	\$24.32	\$24.32	\$24.35	\$24.30
HAD	Horizon ActvCdnBndUn	900	\$8,199	1	\$9.11	\$9.11	\$9.11	\$9.11
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,000	\$28,120	2	\$7.03	\$7.03	\$7.03	\$7.03
HAI	Haivision Systems	100	\$520	1	\$5.20	\$5.20	\$5.20	\$5.20
HAL	Horizons Cdn Div E	1,500	\$29,640	3	\$19.76	\$19.76	\$19.79	\$19.73
HARB	Horizon TacTotRetBnd	700	\$6,928	3	\$9.90	\$9.90	\$9.90	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,953	\$50,764	8	\$25.97	\$25.97	\$26.02	\$25.97
HBA	Hamilton AusBk=Wgt E	1,800	\$38,635	4	\$21.47	\$21.47	\$21.49	\$21.44
HBAL	Horizons Bal TRI A	1,400	\$17,376	2	\$12.40	\$12.40	\$12.42	\$12.40
HBB	Horizon Cdn SlctUniv	4,700	\$214,133	9	\$45.55	\$45.55	\$45.72	\$45.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,000	\$225,473	21	\$9.78	\$9.78	\$9.83	\$9.78
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$10,570	1	\$10.57	\$10.57	\$10.57	\$10.57
HBM	Hudbay Minerals Inc.	107,400	\$457,205	321	\$4.22	\$4.22	\$4.36	\$4.21
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$9,696	3	\$9.67	\$9.67	\$9.73	\$9.67
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$29,055	5	\$22.11	\$22.11	\$22.41	\$22.11
HCAL	Hamilton EnhanCA Bk	9,650	\$211,954	27	\$21.82	\$21.82	\$22.14	\$21.79
HCG	Home Capital Group	13,361	\$338,571	88	\$25.20	\$25.20	\$25.79	\$25.15
HCLN	Harvest CleanEngy Un	400	\$5,069	2	\$12.71	\$12.71	\$12.71	\$12.66
HCON	Horizons ConservTRI	3,300	\$39,300	3	\$11.89	\$11.89	\$11.93	\$11.89
HCRE	Horizons EqICA REIT	700	\$17,899	1	\$25.57	\$25.57	\$25.57	\$25.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,900	\$333,926	49	\$30.14	\$30.14	\$30.93	\$30.04
HDIF	Harvest DiverMolncmA	32,627	\$281,481	52	\$8.62	\$8.62	\$8.68	\$8.59
HDIV	HamiltonEnhnMltSecCl	10,700	\$163,974	23	\$15.34	\$15.34	\$15.41	\$15.28
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	33,800	\$78,192	10	\$2.37	\$2.37	\$2.37	\$2.25
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,900	\$11,588	5	\$1.94	\$1.94	\$1.97	\$1.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HEU	BetaProS&PTSX Egy2x	12,540	\$533,731	43	\$41.60	\$41.60	\$44.04	\$41.08
HEWB	Horizons EqICdaBanks	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
HEXO	HEXO Corp.	123,500	\$29,978	16	\$0.24	\$0.24	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,800	\$71,143	9	\$6.07	\$6.07	\$6.08	\$5.98
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	400	\$5,264	2	\$13.16	\$13.16	\$13.16	\$13.16
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUllST Bnd	16,333	\$159,247	16	\$9.75	\$9.75	\$9.75	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,700	\$46,703	5	\$17.20	\$17.20	\$17.38	\$17.19
HGD	BetaProCdnGldMn-2xBr	9,346	\$100,009	18	\$10.66	\$10.66	\$10.90	\$10.63
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	HarvestGlbIREITLdr A	1,400	\$10,606	2	\$7.54	\$7.54	\$7.59	\$7.54
HGRO	Horizon GrowTRI A Un	10,100	\$125,453	18	\$12.40	\$12.40	\$12.49	\$12.38
HGU	BetaProCdnGldMnr2xBl	115,700	\$1,126,831	215	\$9.80	\$9.80	\$9.85	\$9.55
HGY	Horizons GldYld E Un	14,527	\$68,268	12	\$4.70	\$4.70	\$4.70	\$4.69
HHL	Harvest HlthcrLdr Un	72,648	\$592,773	62	\$8.15	\$8.15	\$8.19	\$8.13
HHL.B	HarvestHealthcrB U-H	1,500	\$12,435	1	\$8.29	\$8.29	\$8.29	\$8.29
HHL.U	HarvestHealthcare US	3,500	\$29,618	7	\$8.52	\$8.52	\$8.52	\$8.46
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	28,300	\$426,322	26	\$15.07	\$15.07	\$15.10	\$14.98
HIX	BetaPro60 DailyInvrS	4,700	\$36,218	4	\$7.72	\$7.72	\$7.72	\$7.69
HLF	High Liner Foods Inc	600	\$7,197	4	\$11.97	\$11.97	\$12.02	\$11.96
HLIF	Harvest CdnEq Incm A	5,100	\$47,352	6	\$9.28	\$9.28	\$9.30	\$9.27
HLIT	HoriznGlbLithiumProd	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
HLPR	Horizn LadrdCA PrShr	700	\$16,240	1	\$23.20	\$23.20	\$23.20	\$23.20
HLS	HLS Therapeutics J	1,800	\$22,060	5	\$12.49	\$12.49	\$12.49	\$12.09
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	49,200	\$170,163	45	\$3.43	\$3.43	\$3.55	\$3.42
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,790	2	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	3,443,233	\$4,623,748	761	\$1.38	\$1.38	\$1.40	\$1.25
HNU	BetaPro NatGasLevBul	237,456	\$8,230,472	561	\$33.78	\$33.78	\$36.90	\$33.31
HOD	BetaPro CrdOilInvrBr	153,800	\$372,891	46	\$2.48	\$2.48	\$2.49	\$2.32
HOG	Horizn PpInEngyServA	510	\$4,758	2	\$9.33	\$9.33	\$9.33	\$9.33
HOM.U	BSR REIT Invest USF	1,237	\$20,166	9	\$16.25	\$16.25	\$16.36	\$16.15
HOM.UN	BSR REIT Invest Un	4,400	\$92,303	22	\$20.99	\$20.99	\$21.33	\$20.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,800	\$23,226	4	\$3.42	\$3.42	\$3.48	\$3.39
HOU	BetaPro CrdOilLevBul	54,431	\$1,198,319	81	\$21.61	\$21.61	\$23.06	\$21.54
HPF	HarvestEnergyLdr+ Un	7,700	\$25,590	6	\$3.32	\$3.32	\$3.36	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,700	\$444,063	62	\$8.15	\$8.15	\$8.18	\$8.07
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	155,401	\$1,277,002	129	\$8.27	\$8.27	\$8.31	\$8.08
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	134,200	\$1,410,732	115	\$10.44	\$10.44	\$10.73	\$10.38
HR.UN	H&R Real Estate Un	51,515	\$683,607	266	\$13.23	\$13.23	\$13.40	\$13.17
HRAA	Horizons ReSolvAlloc	300	\$3,606	1	\$12.02	\$12.02	\$12.02	\$12.02
HRED	BetProEqCA REIT-2xBr	300	\$8,550	1	\$28.50	\$28.50	\$28.50	\$28.50
HREU	BetaProEqCA REIT2xBl	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.	4,396	\$61,276	21	\$13.81	\$13.81	\$14.24	\$13.81
HSAB	Horizons CshMaxShare	11,600	\$1,184,637	38	\$102.14	\$102.14	\$102.17	\$102.11
HSD	BetaPro S&P500 -2xBr	85,360	\$704,921	43	\$8.30	\$8.30	\$8.32	\$8.19
HSH	Horizn S&P500CA Hegd	4,900	\$234,941	12	\$47.87	\$47.87	\$48.11	\$47.87
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	66,200	\$921,214	70	\$13.85	\$13.85	\$14.03	\$13.80
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,420	3	\$100.84	\$100.84	\$100.84	\$100.84
HTA	HarvestTechAchvGrw A	10,200	\$138,223	12	\$13.50	\$13.50	\$13.68	\$13.45
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	725	\$39,943	7	\$55.12	\$55.12	\$55.23	\$55.01
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,288	1	\$42.88	\$42.88	\$42.88	\$42.88
HUBL	Harvest US BkLeadUn	300	\$4,252	2	\$14.08	\$14.08	\$14.22	\$14.08
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$38,790	1	\$21.55	\$21.55	\$21.55	\$21.55
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	1,100	\$64,649	4	\$58.47	\$58.47	\$58.89	\$58.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,827	\$135,827	23	\$22.84	\$22.84	\$23.74	\$22.66
HURA	Horizon GlbUranium A	644	\$13,189	6	\$20.56	\$20.56	\$20.56	\$20.32
HUT	Hut 8 Mining Corp J	253,700	\$567,676	265	\$2.26	\$2.26	\$2.29	\$2.17
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,700	\$70,087	8	\$19.01	\$19.01	\$19.02	\$18.90
HUV	BetaProSP500ST Futre	126,805	\$1,174,428	172	\$9.27	\$9.27	\$9.39	\$9.10
HUZ	Horizons Silver ETF	200	\$1,743	2	\$8.70	\$8.70	\$8.73	\$8.70
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	2,000	\$2,980	1	\$1.49	\$1.49	\$1.49	\$1.49
HWX	Headwater Expl Inc.	107,900	\$624,339	233	\$5.76	\$5.76	\$5.91	\$5.65
HXCN	HorizonsS&PTSXCpldx	5,400	\$155,971	13	\$28.88	\$28.88	\$28.90	\$28.88
HXD	BetaProS&PTSX60-2xBr	13,200	\$102,629	19	\$7.80	\$7.80	\$7.80	\$7.71
HXDM	Horizons IntlMkts Eq	5,600	\$189,011	13	\$33.70	\$33.70	\$33.84	\$33.70
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$54,602	6	\$26.82	\$26.82	\$27.54	\$26.82
HXEM	Horizons EmergMkt Eq	1,000	\$29,884	2	\$29.89	\$29.89	\$29.89	\$29.88
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	10,700	\$473,281	37	\$44.19	\$44.19	\$44.69	\$44.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,108	\$408,978	28	\$50.34	\$50.34	\$50.67	\$50.31
HXS.U	Horizon S&P500 US Sh	200	\$7,874	1	\$39.37	\$39.37	\$39.37	\$39.37
HXT	Horizon S&P/TSX60	9,800	\$453,019	30	\$46.16	\$46.16	\$46.40	\$46.15
HXT.U	Horizon S&P/TSX60 US	500	\$17,955	1	\$35.91	\$35.91	\$35.91	\$35.91
HXU	BetaProS&PTSX60 2xBI	2,500	\$42,400	5	\$17.04	\$17.04	\$17.04	\$16.93
HXX	HoriznEURO 50IndxShr	1,500	\$46,571	8	\$30.98	\$30.98	\$31.10	\$30.98
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,400	\$66,667	8	\$7.93	\$7.93	\$7.98	\$7.91
HYLD	Hamilton USCvCIHG C\$	45,940	\$616,017	83	\$13.45	\$13.45	\$13.46	\$13.38
HYLD.U	Hamilton USCvCIUH US	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
HZD	BetaPro Slvr -2DlyBr	300	\$8,667	1	\$28.89	\$28.89	\$28.89	\$28.89
HZM	Horizonte Min Ord J	2,700	\$4,886	2	\$1.80	\$1.80	\$1.81	\$1.80
HZU	BetaPro Slvr 2xDlyBI	47,400	\$365,002	24	\$7.67	\$7.67	\$7.74	\$7.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.19	\$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.	18,937	\$1,231,804	93	\$64.81	\$64.81	\$65.50	\$64.67
IAU	i-80 Gold Corp. J	11,000	\$23,631	39	\$2.15	\$2.15	\$2.17	\$2.13
IBG	IBI Group Inc.	800	\$15,423	6	\$19.27	\$19.27	\$19.29	\$19.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,892	1	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
IFC	Intact Fin Corp.	22,527	\$4,068,658	179	\$181.43	\$181.43	\$181.90	\$179.36
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.50	\$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	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
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	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	32,118	\$927,006	202	\$28.37	\$28.37	\$29.79	\$28.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$7,555	2	\$10.78	\$10.78	\$10.81	\$10.78
IGB	Purpose Glib Bond CI	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
IGCF	PIMCO InvGrdCreditCA	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
IGM	IGM Financial Inc.	29,590	\$1,053,804	160	\$35.52	\$35.52	\$35.93	\$35.47
IGX	IntelGenx Tech J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	102,100	\$1,331,275	235	\$12.93	\$12.93	\$13.16	\$12.93
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	34,300	\$61,188	119	\$1.78	\$1.78	\$1.84	\$1.75
IMO	Imperial Oil Ltd.	138,288	\$7,934,055	499	\$57.13	\$57.13	\$58.14	\$56.57
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.14	\$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	38,448	\$713,631	166	\$18.55	\$18.55	\$18.67	\$18.52
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	9,600	\$68,615	13	\$7.19	\$7.19	\$7.19	\$7.11
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,170	\$147,913	34	\$14.50	\$14.50	\$14.64	\$14.40
IPO	InPlay Oil Corp. J	37,507	\$110,176	82	\$2.88	\$2.88	\$3.05	\$2.85
IQD	CI WisdomTrIntlDivHG	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
IQD.B	CI Wisdom3IntlDvNn-H	600	\$13,977	2	\$23.27	\$23.27	\$23.30	\$23.27
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$39,573	6	\$19.71	\$19.71	\$19.80	\$19.71
ITE	i3 Energy plc J Ord	208,000	\$84,010	24	\$0.40	\$0.40	\$0.41	\$0.40
ITH	Int'l Tower Hill J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	113,500	\$777,740	485	\$6.89	\$6.89	\$7.00	\$6.72
IVQ	Invesque Inc.	1,800	\$2,808	5	\$1.56	\$1.56	\$1.56	\$1.56
IVQ.U	Invesque Inc. USF	35,750	\$41,417	38	\$1.19	\$1.19	\$1.20	\$1.12
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,300	\$18,966	7	\$3.01	\$3.01	\$3.04	\$2.99
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.89	\$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.	96,120	\$455,147	101	\$4.72	\$4.72	\$4.87	\$4.60
JWEL	Jamieson Wellness	4,263	\$150,080	34	\$35.34	\$35.34	\$35.65	\$34.57
K	Kinross Gold Corp.	164,700	\$663,103	331	\$4.02	\$4.02	\$4.09	\$3.98
KBL	K-Bro Linen Inc.	200	\$6,345	2	\$31.92	\$31.92	\$31.92	\$31.53
KEC	Kiwetinohk Energy J	200	\$2,945	2	\$14.85	\$14.85	\$14.85	\$14.60
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,756	3	\$15.70	\$15.70	\$15.76	\$15.70
KEI	Kolibri Glb Energy J	1,700	\$2,991	2	\$1.75	\$1.75	\$1.76	\$1.75
KEL	Kelt Expl Ltd. J	89,300	\$564,189	192	\$6.27	\$6.27	\$6.48	\$6.19
KEY	Keyera Corp.	70,400	\$2,236,640	240	\$31.62	\$31.62	\$32.01	\$31.59
KILO	Purpose Gold Bul Un	5,900	\$152,955	20	\$25.90	\$25.90	\$25.95	\$25.82
KILO.B	Purpose Gld Nn-curHg	700	\$18,546	3	\$26.50	\$26.50	\$26.50	\$26.48
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	59,310	\$1,030,555	144	\$17.42	\$17.42	\$17.89	\$17.24
KNT	K92 Mining Inc. J	42,560	\$317,069	151	\$7.47	\$7.47	\$7.65	\$7.24
KPT	KP Tissue Inc.	2,300	\$23,543	5	\$10.27	\$10.27	\$10.27	\$10.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,900	\$92,323	119	\$2.83	\$2.83	\$2.86	\$2.75
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	4,094	\$608,473	37	\$147.99	\$147.99	\$150.32	\$147.72
L	Loblaw Companies Ltd	25,160	\$3,021,533	172	\$121.71	\$121.71	\$121.77	\$118.27
L.PR.B	Loblaw Co. Ser B Pr	1,500	\$34,815	2	\$23.21	\$23.21	\$23.21	\$23.21
LABS	MediPharm LabsCorp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	95,202	\$2,806,698	397	\$29.24	\$29.24	\$29.97	\$29.03
LAM	Laramide Resources J	13,500	\$5,935	16	\$0.44	\$0.44	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	700	\$82,022	5	\$118.60	\$118.60	\$119.79	\$116.25
LB	Laurentian Bk of Can	39,207	\$1,639,859	189	\$41.52	\$41.52	\$42.30	\$41.51
LB.PR.H	Laurentian Bk Pr 13	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
LBS	Life & Banc Split A	6,948	\$58,447	21	\$8.43	\$8.43	\$8.49	\$8.34
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,867	2	\$9.90	\$9.90	\$9.90	\$9.89
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.39	\$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	\$15.90	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	22,600	\$133,557	94	\$5.86	\$5.86	\$6.10	\$5.85
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$21,120	1	\$9.60	\$9.60	\$9.60	\$9.60
LGD	Liberty Gold Corp. J	14,406	\$6,769	11	\$0.47	\$0.47	\$0.47	\$0.47
LGO	Largo Inc. J	7,400	\$63,725	16	\$8.65	\$8.65	\$8.74	\$8.32
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	14,383	\$384,539	63	\$26.63	\$26.63	\$27.13	\$26.48
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	600	\$14,333	3	\$23.92	\$23.92	\$23.92	\$23.87
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	121	\$1,979	2	\$0.00	\$16.25	\$0.00	\$0.00
LNR	Linamar Corporation	7,984	\$448,546	38	\$56.41	\$56.41	\$57.16	\$55.98
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	188,096	\$4,367,574	641	\$23.07	\$23.07	\$24.02	\$22.73
LSPK	LifeSpeak Inc. J	600	\$804	6	\$1.34	\$1.34	\$1.34	\$1.34
LUC	Lucara Diamond J	9,000	\$5,645	6	\$0.62	\$0.62	\$0.63	\$0.62
LUG	Lundin Gold Inc. J	15,410	\$123,483	88	\$8.07	\$8.07	\$8.10	\$7.95
LUN	Lundin Mining Corp	213,114	\$1,524,743	884	\$7.08	\$7.08	\$7.40	\$7.05
LWRK	LifeWorks Inc.	93,800	\$2,915,110	327	\$31.04	\$31.04	\$31.15	\$31.03
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,816	\$460,274	74	\$15.14	\$15.14	\$15.14	\$14.75
MAGT	Magnet Forensics SV	8,100	\$160,553	33	\$19.97	\$19.97	\$20.30	\$19.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
MAXR	Maxar Technologies	1,300	\$43,201	11	\$32.90	\$32.90	\$33.72	\$32.90
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
MBA	CIBT Education Grp J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
MDA	MDA Ltd. J	2,300	\$18,726	17	\$8.12	\$8.12	\$8.21	\$8.08
MDF	mdf commerce inc.	4,100	\$6,431	12	\$1.57	\$1.57	\$1.58	\$1.55
MDI	Major Drilling Group	21,500	\$185,854	90	\$8.71	\$8.71	\$8.74	\$8.48
MDIV	Midfld Sustn Glb Div	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
MDNA	Medicenna Therapeu J	4,600	\$8,426	5	\$1.84	\$1.84	\$1.84	\$1.78
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,000	\$18,350	2	\$1.82	\$1.82	\$1.85	\$1.82
MEE	Mackenzie EmrgMkts E	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MEG	MEG Energy Corp.	313,672	\$5,348,834	1,405	\$16.89	\$16.89	\$17.58	\$16.75
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	20	\$2,464	1	\$0.00	\$123.25	\$0.00	\$0.00
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	140,695	\$3,184,195	431	\$22.57	\$22.57	\$22.78	\$22.52
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.68	\$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	14,600	\$379,656	63	\$25.96	\$25.96	\$26.27	\$25.82
MFT	Mackenzie FltGrate E	15,254	\$271,035	27	\$17.77	\$17.77	\$17.78	\$17.76
MG	Magna Int'l Inc.	53,300	\$4,156,184	312	\$77.72	\$77.72	\$78.77	\$77.67
MGA	Mega Uranium Ltd. J	55,000	\$11,825	34	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	600	\$10,062	1	\$16.77	\$16.77	\$16.77	\$16.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,855	5	\$16.00	\$16.00	\$16.25	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,540	3	\$10.90	\$10.90	\$10.90	\$10.90
MI.UN	Minto Apart REIT Un	15,700	\$234,031	46	\$14.79	\$14.79	\$15.28	\$14.69
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	\$0.18	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	1,400	\$14,406	2	\$10.29	\$10.29	\$10.29	\$10.29
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,400	\$140,399	19	\$18.90	\$18.90	\$19.04	\$18.90
MKC	Mackenzie MaxDvrCA E	4,600	\$121,608	12	\$26.43	\$26.43	\$26.46	\$26.41
MKP	MCAN Mortgage Corp.	1,100	\$17,579	6	\$15.96	\$15.96	\$16.13	\$15.92
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,103	\$16,096	18	\$5.23	\$5.23	\$5.26	\$5.14
MND	Mandalay Res Corp J	1,100	\$2,461	2	\$2.24	\$2.24	\$2.24	\$2.21
MNO	Meridian MinUK Soc J	48,536	\$23,381	41	\$0.49	\$0.49	\$0.49	\$0.46
MNS	Ry Cdn Mint-Sil ETR	1,000	\$14,070	1	\$14.07	\$14.07	\$14.07	\$14.07
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$19,814	3	\$21.95	\$21.95	\$22.19	\$21.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,100	\$27,356	18	\$1.18	\$1.18	\$1.20	\$1.17
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	64,887	\$96,626	26	\$1.51	\$1.51	\$1.54	\$1.47
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	1,600	\$7,525	2	\$4.70	\$4.70	\$4.75	\$4.70
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	65	\$7,131	2	\$0.00	\$111.39	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	48,140	\$434,832	169	\$9.03	\$9.03	\$9.12	\$8.99
MREL	Middlefld RI Est Div	210	\$2,730	2	\$13.00	\$13.00	\$13.00	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	3,200	\$52,802	19	\$16.44	\$16.44	\$16.65	\$16.24
MRT.UN	Morguard Real Est Un	4,700	\$23,770	5	\$5.07	\$5.07	\$5.08	\$5.05
MRU	Metro Inc.	33,729	\$2,374,411	167	\$71.14	\$71.14	\$71.31	\$69.60
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,341	\$507,467	164	\$14.02	\$14.02	\$14.04	\$13.81
MTY	MTY Food Group Inc.	6,244	\$349,372	45	\$56.20	\$56.20	\$56.24	\$55.33
MUB	Mackenzie Uncnstrn E	20,400	\$371,476	12	\$18.18	\$18.18	\$18.24	\$18.17
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$36,476	4	\$30.37	\$30.37	\$30.43	\$30.33
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MVP	MediaValet Inc. J	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
MWD	MackenzieMaxDvr AW E	3,500	\$86,119	8	\$24.55	\$24.55	\$24.63	\$24.55
MX	Methanex Corporation	11,900	\$602,388	77	\$50.53	\$50.53	\$51.17	\$50.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	591	\$11,454	2	\$19.38	\$19.38	\$19.38	\$19.38
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	109,350	\$9,677,664	775	\$87.77	\$87.77	\$89.95	\$87.52
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	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
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	400	\$7,908	1	\$19.77	\$19.77	\$19.77	\$19.77
NALT	NBI Liquid Alternatv	1,700	\$41,403	4	\$24.36	\$24.36	\$24.37	\$24.34
NANO	Nano One Materials J	62,800	\$177,119	54	\$2.81	\$2.81	\$2.95	\$2.68
NB	NioCorp Dev Ltd. J	21,000	\$18,665	15	\$0.87	\$0.87	\$0.91	\$0.86
NBLY	Neighbourly Pharm J	4,471	\$102,458	22	\$22.85	\$22.85	\$23.09	\$22.70
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	500	\$8,386	5	\$16.78	\$16.78	\$16.78	\$16.76
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	198,000	\$55,958	20	\$0.26	\$0.26	\$0.31	\$0.26
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	2,000	\$700	4	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	73,966	\$910,732	143	\$12.45	\$12.45	\$12.49	\$12.16
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	6,100	\$12,281	2	\$2.02	\$2.02	\$2.02	\$2.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	55,610	\$738,917	149	\$13.26	\$13.26	\$13.41	\$13.23
NG	NovaGold Resources J	15,700	\$92,215	85	\$5.88	\$5.88	\$5.96	\$5.80
NGD	New Gold Inc.	75,500	\$68,860	82	\$0.92	\$0.92	\$0.93	\$0.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	66,639	\$3,960,353	343	\$59.49	\$59.49	\$60.04	\$57.79
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,510	2	\$21.26	\$21.26	\$21.28	\$21.26
NIF.UN	Noranda Incm PriorUn	400	\$484	4	\$1.23	\$1.23	\$1.23	\$1.20
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,348	\$96,459	24	\$15.08	\$15.08	\$15.31	\$15.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	71,199	\$2,921,120	389	\$41.00	\$41.00	\$41.38	\$40.67
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$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	9,847	\$78,728	44	\$7.96	\$7.96	\$8.15	\$7.84
NPRF	NBI ActvCdnPrShr Un	800	\$16,718	2	\$20.90	\$20.90	\$20.90	\$20.88
NREA	NBI GblIRI AssetIncm	2,400	\$44,627	10	\$18.59	\$18.59	\$18.64	\$18.56
NSCB	NBI SustainCdnBnd Un	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,400	\$46,183	27	\$8.58	\$8.58	\$8.60	\$8.46
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	138,888	\$14,733,743	869	\$106.36	\$106.36	\$107.01	\$105.26
NUAG	New Pacific Metals J	9,400	\$32,623	23	\$3.51	\$3.51	\$3.56	\$3.40
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
NUMI	Numinus Wellness J	30,500	\$7,910	11	\$0.25	\$0.25	\$0.27	\$0.25
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	106,300	\$1,116,336	209	\$10.27	\$10.27	\$10.82	\$10.21
NVCN	Neovasc Inc. J	1,500	\$12,705	1	\$8.47	\$8.47	\$8.47	\$8.47
NVEI	Nuvei Corp. J SV	46,397	\$1,901,572	234	\$40.17	\$40.17	\$42.77	\$40.14
NVO	Novo Resources J	28,500	\$13,838	5	\$0.48	\$0.48	\$0.49	\$0.48
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	6,837	\$234,029	38	\$34.33	\$34.33	\$34.39	\$33.96
NWH.UN	NW Healthcare Un	37,300	\$480,257	118	\$12.84	\$12.84	\$12.92	\$12.79
NXE	NexGen Energy Ltd. J	99,413	\$493,441	253	\$4.97	\$4.97	\$5.05	\$4.90
NXF	CI EnergyGiantCovHeg	19,000	\$109,047	15	\$5.70	\$5.70	\$5.80	\$5.68
NXF.B	CI EngyGiant UnhegUn	6,000	\$40,960	3	\$6.82	\$6.82	\$6.83	\$6.82
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	17,910	\$179,267	48	\$10.01	\$10.01	\$10.08	\$9.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	33,000	\$990	22	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	33,100	\$317,253	81	\$9.34	\$9.34	\$9.91	\$9.30
OGC	OceanaGold Corp.	40,900	\$93,594	152	\$2.28	\$2.28	\$2.32	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,950	\$28,610	36	\$1.29	\$1.29	\$1.33	\$1.29
OLA	Oria Mining Ltd. J	11,200	\$38,857	54	\$3.49	\$3.49	\$3.49	\$3.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$7,371	6	\$1.44	\$1.44	\$1.44	\$1.41
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,700	\$902,742	84	\$65.62	\$65.62	\$66.68	\$65.25
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,600	\$293,247	101	\$12.57	\$12.57	\$12.57	\$12.19
ORA	Aura Minerals Inc. J	1,620	\$11,232	3	\$6.89	\$6.89	\$6.96	\$6.89
ORE	Orezone Gold Corp J	66,800	\$93,522	35	\$1.41	\$1.41	\$1.41	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
OSK	Osisko Mining Inc. J	54,680	\$141,576	147	\$2.63	\$2.63	\$2.65	\$2.52
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	36,869	\$1,873,732	169	\$50.13	\$50.13	\$51.73	\$50.12
OVV	Ovintiv Inc.	103,681	\$6,245,502	438	\$59.48	\$59.48	\$62.76	\$58.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	407,249	\$9,724,212	130	\$24.16	\$24.16	\$24.16	\$23.65
PAT	Patriot One Tech J	10,500	\$4,258	7	\$0.39	\$0.39	\$0.42	\$0.39
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,504	\$753,984	47	\$101.36	\$101.36	\$101.40	\$99.01
PBI	Purpose Best Ideas	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$16,823	4	\$21.53	\$21.53	\$21.53	\$20.90
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	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
PD	Precision Drill Corp	9,825	\$762,734	52	\$77.68	\$77.68	\$79.01	\$75.98
PDC	Invesco Cdn Div Un	6,600	\$204,841	25	\$30.96	\$30.96	\$31.21	\$30.96
PDF	Purpose Core Div Fnd	1,200	\$36,349	4	\$30.25	\$30.25	\$30.34	\$30.25
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	64,500	\$63,560	25	\$0.94	\$0.94	\$1.03	\$0.94
PET	Pet Valu Hldgs J	4,800	\$154,682	20	\$31.75	\$31.75	\$32.55	\$31.75
PEY	Peyto Expl & Dev	62,780	\$828,323	227	\$12.99	\$12.99	\$13.51	\$12.95
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,100	\$49,962	5	\$9.81	\$9.81	\$9.81	\$9.78
PFL	Invesco 1-3YrLadFltg	3,700	\$72,848	3	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	1,700	\$23,389	2	\$13.77	\$13.77	\$13.77	\$13.75
PFMN	Picton MahoneyMktNeu	2,900	\$36,463	6	\$12.57	\$12.57	\$12.60	\$12.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,900	\$47,161	8	\$8.07	\$8.07	\$8.07	\$7.88
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	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,900	\$92,351	19	\$5.30	\$5.30	\$5.58	\$5.28
PHYS	Sprott PhyGold CA Un	3,800	\$65,794	16	\$17.31	\$17.31	\$17.35	\$17.28
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$3,340	5	\$6.59	\$6.59	\$6.74	\$6.59
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.15	\$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	17,200	\$365,731	41	\$21.19	\$21.19	\$21.39	\$21.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	60,200	\$233,137	242	\$3.85	\$3.85	\$3.97	\$3.79
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	40,422	\$1,414,064	142	\$34.49	\$34.49	\$35.73	\$34.30
PLC	Park Lawn Corp.	12,080	\$406,326	58	\$33.50	\$33.50	\$33.95	\$33.39
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	1,300	\$28,962	5	\$22.29	\$22.29	\$22.29	\$22.27
PLZ.UN	Plaza Retail REIT Un	6,700	\$27,030	9	\$4.03	\$4.03	\$4.06	\$4.03
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	45,800	\$827,052	59	\$18.05	\$18.05	\$18.07	\$18.03
PMIF.U	PIMCO Mthly Incm US	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
PMM	Purpose Mult-StgyNeu	1,200	\$22,662	2	\$18.90	\$18.90	\$18.90	\$18.87
PMN	ProMIS Neurosci J	100	\$754	1	\$7.54	\$7.54	\$7.54	\$7.54
PMNT	PIMCO Gbl ShrtCda	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	16,100	\$18,782	9	\$1.16	\$1.16	\$1.25	\$1.15
PMZ.UN	Primaris REIT A Un	12,700	\$164,992	61	\$12.93	\$12.93	\$13.21	\$12.91
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	182,732	\$315,263	118	\$1.73	\$1.73	\$1.77	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
POU	Paramount Res Cl A	17,710	\$516,774	65	\$28.67	\$28.67	\$29.92	\$28.60
POW	Power Corp of Cda SV	57,654	\$1,967,259	275	\$34.03	\$34.03	\$34.49	\$33.98
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$17,368	2	\$21.69	\$21.69	\$21.77	\$21.69
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
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	\$23.01	\$0.00	\$0.00
PPL	Pembina Pipeline	106,095	\$5,051,409	490	\$47.46	\$47.46	\$48.21	\$47.30
PPL.PF.A	Pembina Pipe Pr 21	800	\$18,948	3	\$23.50	\$23.50	\$23.87	\$23.50
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	\$23.90	\$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	\$18.96	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	35,000	\$8,575	3	\$0.25	\$0.25	\$0.25	\$0.25
PPS	Invesco Cdn Pr Un	1,600	\$22,124	2	\$13.85	\$13.85	\$13.85	\$13.79
PPTA	Perpetua Res Corp. J	1,800	\$6,289	3	\$3.50	\$3.50	\$3.53	\$3.49
PR	Lysander-SlatrPrActv	800	\$7,072	1	\$8.84	\$8.84	\$8.84	\$8.84
PRA	Purpose DiversRI Ast	4,400	\$111,277	10	\$25.26	\$25.26	\$25.37	\$25.26
PREF	Evolve DivStablPr Un	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
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.	6,600	\$109,818	32	\$16.77	\$16.77	\$16.82	\$16.45
PRN	Profound Medical	3,700	\$38,233	6	\$10.30	\$10.30	\$10.37	\$10.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	4,900	\$9,959	6	\$2.01	\$2.01	\$2.04	\$2.00
PRU	Perseus Mining Ord J	1,300	\$1,858	2	\$1.42	\$1.42	\$1.43	\$1.42
PRV.UN	PRO Real Est Tr Un	18,300	\$116,735	13	\$6.39	\$6.39	\$6.43	\$6.34
PSA	Purpose High IntSvgs	72,400	\$3,626,123	35	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	12,400	\$210,362	16	\$16.94	\$16.94	\$16.98	\$16.94
PSD	Pulse Seismic Inc.	200	\$434	1	\$2.17	\$2.17	\$2.17	\$2.17
PSI	Pason Systems Inc.	27,328	\$398,345	108	\$14.55	\$14.55	\$14.72	\$14.39
PSK	PrairieSky Royalty	50,278	\$915,443	196	\$18.20	\$18.20	\$18.50	\$18.06
PSLV	Sprott Phy Sil Cdn	19,600	\$161,060	21	\$8.23	\$8.23	\$8.24	\$8.20
PSLV.U	Sprott Phy Silver US	9,400	\$60,308	9	\$6.36	\$6.36	\$6.43	\$6.36
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
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	4,400	\$34,367	5	\$7.81	\$7.81	\$7.83	\$7.76
PTM	Platinum Grp Metal J	2,260	\$3,949	7	\$1.73	\$1.73	\$1.75	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$62,539	10	\$8.20	\$8.20	\$8.31	\$8.18
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	\$23.50	\$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	\$23.08	\$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	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$23,945	2	\$24.08	\$24.08	\$24.08	\$23.81
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,464	1	\$23.52	\$23.52	\$23.52	\$23.52
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$23,352	2	\$23.28	\$23.28	\$23.40	\$23.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.65	\$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	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$73,332	8	\$33.13	\$33.13	\$33.38	\$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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	22,160	\$499,402	119	\$22.17	\$22.17	\$22.96	\$22.14
PXU.F	InvescoFTSE US CA-Hg	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
PYF	Purpose Prem Yld ETF	2,700	\$45,473	8	\$16.84	\$16.84	\$16.88	\$16.82
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	40,709	\$65,854	53	\$1.55	\$1.55	\$1.74	\$1.54
PZA	Pizza Pizza Royalty	2,300	\$30,046	7	\$13.00	\$13.00	\$13.10	\$13.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	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	300	\$27,753	1	\$92.51	\$92.51	\$92.51	\$92.51
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	13,762	\$395,872	87	\$28.63	\$28.63	\$28.97	\$28.59
QBTC	Bitcoin Fund A CAD	5,600	\$150,470	23	\$26.89	\$26.89	\$27.04	\$26.71
QBTC.U	Bitcoin Fund CI A US	1,190	\$24,936	11	\$20.87	\$20.87	\$21.07	\$20.87
QBTL	AGFiQ US AntiBetCAHg	1,700	\$34,482	4	\$20.30	\$20.30	\$20.30	\$20.23
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.34	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$231,440	12	\$115.58	\$115.58	\$116.19	\$115.55
QDX	Mackenzie IntlEq Idx	900	\$80,633	9	\$89.62	\$89.62	\$89.62	\$89.57
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	730	\$15,641	5	\$21.33	\$21.33	\$21.50	\$21.33
QETH.UN	The EtherFnd A C\$ Un	11,100	\$296,918	44	\$27.10	\$27.10	\$27.83	\$25.00
QFOR	Q4 Inc. J	3,100	\$14,192	2	\$4.52	\$4.52	\$4.58	\$4.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.37	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,500	\$448,205	28	\$98.76	\$98.76	\$100.02	\$98.48
QQCC	HoriznNASDAQ100Cal E	3,100	\$15,526	2	\$4.96	\$4.96	\$5.01	\$4.96
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$66.87	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	77,500	\$5,088,279	338	\$65.53	\$65.53	\$66.11	\$65.34
QTRH	Quarterhill Inc.	5,900	\$12,217	8	\$2.07	\$2.07	\$2.11	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$143,864	5	\$143.75	\$143.75	\$144.02	\$143.73
QUU.U	MackenzieUSLrgCpEqUS	200	\$22,360	1	\$111.80	\$111.80	\$111.80	\$111.80
QXM	CI Mornstar NatBk QC	300	\$6,863	3	\$22.87	\$22.87	\$22.90	\$22.86
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	3,400	\$20,791	17	\$6.05	\$6.05	\$6.29	\$6.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,200	\$729,681	55	\$88.99	\$88.99	\$89.44	\$88.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$12,045	2	\$24.09	\$24.09	\$24.09	\$24.09
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,100	\$45,087	10	\$21.36	\$21.36	\$21.54	\$21.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	12,300	\$38,757	20	\$3.13	\$3.13	\$3.23	\$2.97
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	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	20,200	\$742,723	74	\$36.48	\$36.48	\$36.96	\$36.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,422	\$4,521,727	371	\$59.74	\$59.74	\$60.33	\$59.55
REAL	Real Matters Inc.	17,200	\$81,898	61	\$4.75	\$4.75	\$4.80	\$4.70
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
RECP	Recipe Unlimited SV	4,371	\$58,412	15	\$13.34	\$13.34	\$13.45	\$13.13
REI.UN	RioCan RI Est Tr Un	33,954	\$692,735	117	\$20.35	\$20.35	\$20.54	\$20.28
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RFP	Resolute Forest Prod	5,600	\$145,629	19	\$25.90	\$25.90	\$26.03	\$25.90
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	\$22.98	\$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 InvGblnInfrasPI	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	14,151	\$243,808	20	\$17.18	\$17.18	\$17.36	\$17.11
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
RNW	TransAlta Renewable	14,097	\$244,698	61	\$17.32	\$17.32	\$17.47	\$17.27
ROOT	Roots Corporation	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
RPD	RBC Quant EU DivLdCA	1,600	\$29,778	3	\$18.60	\$18.60	\$18.63	\$18.60
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$83,997	8	\$20.14	\$20.14	\$20.14	\$19.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,600	\$48,677	2	\$18.73	\$18.73	\$18.73	\$18.72
RQL	RBC Targt2024CorpBnd	1,200	\$23,808	8	\$19.84	\$19.84	\$19.84	\$19.84
RQN	RBC Targt2025CorpBnd	1,700	\$33,534	3	\$19.73	\$19.73	\$19.73	\$19.72
RQO	RBC Targt26Corp Bond	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
RQP	RBC Targt27Corp Bond	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
RS	RI Estate Split CI A	2,900	\$45,228	8	\$15.59	\$15.59	\$15.66	\$15.47
RS.PR.A	RI Estate Split Pr	1,400	\$14,070	2	\$10.05	\$10.05	\$10.05	\$10.05
RSI	Rogers Sugar Inc.	19,300	\$123,172	46	\$6.37	\$6.37	\$6.40	\$6.36
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	\$19.70	\$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	500	\$22,272	2	\$44.50	\$44.50	\$44.61	\$44.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,360	\$405,802	61	\$26.33	\$26.33	\$26.99	\$26.21
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	\$14.92	\$0.00	\$0.00
RVX	Resverlogix Corp. J	32,500	\$8,995	6	\$0.28	\$0.28	\$0.29	\$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	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
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	270,849	\$33,066,799	2,006	\$121.87	\$121.87	\$123.46	\$121.43
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	\$22.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$36,914	2	\$20.55	\$20.55	\$20.55	\$20.36
S	Sheritt Int'l Corp	82,500	\$29,593	18	\$0.36	\$0.36	\$0.37	\$0.35
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	58,748	\$1,875,176	285	\$32.04	\$32.04	\$32.16	\$31.58
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	35,355	\$36,501	54	\$1.04	\$1.04	\$1.05	\$1.00
SBC	Brompton Splt Banc A	4,133	\$48,785	11	\$11.80	\$11.80	\$11.81	\$11.79
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,008	1	\$10.02	\$10.02	\$10.02	\$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	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	6,400	\$34,693	14	\$5.40	\$5.40	\$5.45	\$5.35
SCY	Scandium Int'l Mng J	47	\$4	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	48,100	\$594,166	242	\$12.24	\$12.24	\$12.58	\$12.20
SEA	Seabridge Gold Inc J	5,600	\$89,414	41	\$16.06	\$16.06	\$16.10	\$15.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	162,100	\$1,024,418	291	\$6.37	\$6.37	\$6.45	\$6.19
SFC	Sagikor Fin Co	2,000	\$12,320	1	\$6.16	\$6.16	\$6.16	\$6.16
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	2,066	\$47,606	18	\$22.78	\$22.78	\$23.89	\$22.65
SGLD	Sabre Gold Mines . J	14,000	\$560	14	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,600	\$51,702	4	\$11.27	\$11.27	\$11.27	\$11.23
SGR.UN	Slate GroceryREIT Un	27,093	\$391,154	70	\$14.52	\$14.52	\$14.62	\$14.30
SGY	Surge Energy Inc. J	106,940	\$998,490	132	\$9.16	\$9.16	\$9.65	\$9.07
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	438,385	\$17,580,685	1,222	\$40.67	\$40.67	\$41.02	\$39.33
SIA	Sienna Senior Living	22,400	\$299,805	77	\$13.38	\$13.38	\$13.44	\$13.34
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	150	\$1,312	3	\$8.66	\$8.66	\$8.66	\$8.66
SII	Sprott Inc.	1,000	\$44,195	6	\$44.18	\$44.18	\$44.39	\$43.74
SIL	SilverCrest Metals J	16,500	\$122,994	105	\$7.55	\$7.55	\$7.55	\$7.35
SIS	Savaria Corp. J	29,700	\$386,466	51	\$12.87	\$12.87	\$13.19	\$12.83



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	14,737	\$521,616	99	\$35.10	\$35.10	\$35.86	\$35.04
SJR.B	Shaw Comm Cl B NV	110,514	\$3,809,544	612	\$34.30	\$34.30	\$34.70	\$34.30
SKE	Skeena Resources J	10,300	\$64,750	21	\$6.22	\$6.22	\$6.41	\$6.18
SKYY	1st TrCloudComputing	400	\$6,024	1	\$15.06	\$15.06	\$15.06	\$15.06
SLF	Sun Life Fin Inc.	60,345	\$3,456,517	447	\$57.22	\$57.22	\$57.59	\$57.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,740	\$175,047	101	\$6.05	\$6.05	\$6.16	\$5.94
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SMU.UN	Summit Ind REIT Un J	19,711	\$349,358	88	\$17.63	\$17.63	\$18.01	\$17.57
SNC	SNC - Lavalin Group	18,500	\$450,083	103	\$24.22	\$24.22	\$24.51	\$24.22
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,600	\$86,191	10	\$4.63	\$4.63	\$4.67	\$4.61
SOY	SunOpta, Inc.	4,000	\$43,427	29	\$10.87	\$10.87	\$11.06	\$10.69
SPB	Superior Plus Corp.	51,700	\$590,405	136	\$11.38	\$11.38	\$11.53	\$11.38
SPG	Spark Power Group J	3,500	\$2,375	2	\$0.68	\$0.68	\$0.68	\$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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,099	\$777,759	120	\$28.68	\$28.68	\$28.91	\$28.58
SRV.UN	SIR Royalty Incm Un	800	\$10,831	6	\$13.67	\$13.67	\$13.67	\$13.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,025	\$220,419	103	\$7.14	\$7.14	\$7.16	\$7.01
SSRM	SSR Mining Inc.	32,900	\$668,132	158	\$20.39	\$20.39	\$20.46	\$20.12
STC	Sangoma Tech Corp.	2,000	\$20,253	4	\$10.12	\$10.12	\$10.26	\$10.11
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	54,000	\$245,873	79	\$4.52	\$4.52	\$4.71	\$4.39
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	39,600	\$1,276,178	173	\$32.19	\$32.19	\$32.67	\$31.78
STN	Stantec Inc.	11,501	\$701,543	68	\$60.98	\$60.98	\$61.20	\$60.61
STPL	BMO Gbl Consmr Stpl	1,400	\$33,491	7	\$23.91	\$23.91	\$23.93	\$23.91
SU	Suncor Energy Inc.	619,590	\$25,300,902	3,322	\$40.50	\$40.50	\$41.94	\$40.27
SVA	Sernova Corp. J	27,900	\$30,169	11	\$1.08	\$1.08	\$1.10	\$1.07
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	21,996	\$133,873	110	\$6.10	\$6.10	\$6.15	\$6.00
SVM	Silvercorp Metals J	20,200	\$61,392	26	\$3.03	\$3.03	\$3.08	\$3.00
SVR	iShr Sil Bul Hdgd Un	2,100	\$19,501	5	\$9.29	\$9.29	\$9.31	\$9.28
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
SW	Sierra Wireless	13,200	\$386,475	76	\$29.45	\$29.45	\$29.58	\$28.16
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.	5,100	\$17,492	6	\$3.44	\$3.44	\$3.46	\$3.38
SYLD	Purpose StgyYield Un	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
SYZ	Sylogist Ltd.	600	\$4,225	2	\$7.02	\$7.02	\$7.15	\$7.02
SZLS	StageZero Life Sci J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	99,461	\$2,873,242	438	\$28.90	\$28.90	\$28.97	\$28.70
TA	TransAlta Corp.	83,018	\$1,205,929	267	\$14.44	\$14.44	\$14.80	\$14.43
TA.PR.D	TransAlta Ser A Pr	900	\$12,690	1	\$14.10	\$14.10	\$14.10	\$14.10
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
TAIG	Taiga Motors Corp J	31,300	\$144,353	23	\$4.62	\$4.62	\$4.75	\$4.37
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$11,537	2	\$57.69	\$57.69	\$57.69	\$57.68
TCL.A	Transcontinentl A SV	45,364	\$723,597	130	\$15.93	\$15.93	\$16.03	\$15.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	37,307	\$503,846	165	\$13.50	\$13.50	\$13.65	\$13.40
TCS	Tecsys Inc. J	400	\$13,635	4	\$34.06	\$34.06	\$34.17	\$34.06
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCW	Trican Well Service	295,405	\$1,041,807	389	\$3.62	\$3.62	\$3.62	\$3.46
TD	T.D. Bank	361,266	\$29,585,714	2,339	\$81.40	\$81.40	\$82.71	\$81.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
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	\$20.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,880	4	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$34,650	4	\$24.75	\$24.75	\$24.75	\$24.75
TDB	TD Cdn Aggregate Bnd	300	\$4,019	2	\$13.39	\$13.39	\$13.40	\$13.39
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,900	\$108,813	18	\$22.11	\$22.11	\$22.37	\$22.08
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,300	\$25,077	3	\$7.55	\$7.55	\$7.68	\$7.55
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	133,646	\$4,576,372	530	\$34.13	\$34.13	\$35.18	\$33.98
TERM	Manulife SmrtST Bond	9,500	\$87,036	15	\$9.17	\$9.17	\$9.18	\$9.15
TF	Timbercreek Fin Corp	3,900	\$32,200	15	\$8.26	\$8.26	\$8.28	\$8.24
TFII	TFI International	15,519	\$1,793,688	126	\$116.40	\$116.40	\$116.65	\$114.18
TFPM	Triple Flag Precious	900	\$12,100	3	\$13.36	\$13.36	\$13.52	\$13.36
TFPM.U	Triple Flag PrecioUS	300	\$3,111	1	\$10.37	\$10.37	\$10.37	\$10.37
TGED	TD ActvGlbEnhncDivCA	11,500	\$190,826	9	\$16.59	\$16.59	\$16.69	\$16.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$5,208	1	\$17.36	\$17.36	\$17.36	\$17.36
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
TGRE	TD Actv Glb RIEst Eq	200	\$2,961	2	\$14.78	\$14.78	\$14.83	\$14.78
TH	Theratechnologies	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
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	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	3,167	\$333,053	29	\$104.77	\$104.77	\$105.52	\$104.77
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
TIXT	TELUS Int'l (Cda) SV	7,764	\$271,273	44	\$35.00	\$35.00	\$35.04	\$34.84
TKO	Taseko Mines Ltd.	41,900	\$54,066	39	\$1.24	\$1.24	\$1.32	\$1.24
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.83	\$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	16,600	\$8,066	11	\$0.49	\$0.49	\$0.49	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	52,028	\$24,253	28	\$0.47	\$0.47	\$0.48	\$0.44
TLRY	Tilray Brands J Cl 2	20,100	\$88,484	17	\$4.37	\$4.37	\$4.54	\$4.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$4,315	9	\$0.73	\$0.73	\$0.74	\$0.70
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,275	6	\$0.82	\$0.82	\$0.84	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,800	\$231,061	70	\$6.63	\$6.63	\$6.67	\$6.61
TNX	TRX Gold Corp J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	900	\$1,659	5	\$1.85	\$1.85	\$1.85	\$1.84
TOCA	TD One-Click Aggres	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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.	4,687	\$33,617	17	\$7.14	\$7.14	\$7.32	\$7.06
TOU	Tourmaline Oil Corp.	87,209	\$6,249,291	514	\$70.43	\$70.43	\$73.75	\$70.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,530	\$319,987	42	\$48.94	\$48.94	\$49.49	\$48.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,100	\$59,128	10	\$9.70	\$9.70	\$9.74	\$9.66
TPU	TD US Equity Indx Un	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
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	500	\$37,394	2	\$74.85	\$74.85	\$74.85	\$74.54
TPZ	Topaz Energy Corp.	58,450	\$1,209,715	268	\$20.90	\$20.90	\$20.90	\$20.41
TQCD	TD Q Cdn Div ETF Un	600	\$8,772	1	\$14.62	\$14.62	\$14.62	\$14.62
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	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,026	\$4,621,041	286	\$140.20	\$140.20	\$140.53	\$138.96
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	97,154	\$6,889,098	647	\$70.76	\$70.76	\$71.24	\$70.57
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$9,720	1	\$16.20	\$16.20	\$16.20	\$16.20
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	31,586	\$1,048,989	198	\$33.35	\$33.35	\$33.41	\$32.70
TRVL	Harvest Travl&LeisUn	2,300	\$37,921	8	\$16.44	\$16.44	\$16.52	\$16.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,700	\$11,726	9	\$3.19	\$3.19	\$3.19	\$3.16
TSAT	Telesat Corp A & B	200	\$2,975	2	\$15.07	\$15.07	\$15.07	\$14.68
TSK	Talisker Res Ltd J	3,100	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,800	\$379,189	46	\$35.07	\$35.07	\$35.57	\$34.92
TTP	TD Cdn Equity Idx Un	200	\$4,334	1	\$21.67	\$21.67	\$21.67	\$21.67
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$13,088	1	\$130.88	\$130.88	\$130.88	\$130.88
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	18,000	\$7,798	5	\$0.43	\$0.43	\$0.45	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	218,050	\$913,868	366	\$4.17	\$4.17	\$4.27	\$4.11
TVK	TerraVest Industries	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
TWC	TWC Enterprises Ltd.	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	60,100	\$80,010	17	\$1.34	\$1.34	\$1.35	\$1.31
TXF	CI TechGntCovrCallHG	12,500	\$193,808	25	\$15.44	\$15.44	\$15.63	\$15.38
TXF.B	CI TechGiaCovCalUnHg	4,600	\$81,093	7	\$17.56	\$17.56	\$17.67	\$17.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TXG	Torex Gold Res J	31,924	\$290,424	171	\$9.05	\$9.05	\$9.36	\$8.88
TXP	Touchstone Expl Inc.	27,000	\$23,880	11	\$0.88	\$0.88	\$0.91	\$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	11,100	\$118,363	20	\$10.94	\$10.94	\$10.94	\$10.48
U.UN	Sprott PhysUraniumUn	116,580	\$1,608,201	699	\$14.06	\$14.06	\$14.07	\$13.44
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	2,200	\$26,264	3	\$11.92	\$11.92	\$11.94	\$11.92
UDIV.B	Manulife SmrtUSDivUH	900	\$10,593	1	\$11.77	\$11.77	\$11.77	\$11.77
UEX	UEX Corporation J	216,500	\$81,133	34	\$0.37	\$0.37	\$0.38	\$0.37
ULV.C	Invesco 500LowVol CA	300	\$8,799	3	\$29.33	\$29.33	\$29.33	\$29.33
ULV.F	Invesco500LowVolCAHg	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$89.34	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,900	\$659,455	107	\$34.52	\$34.52	\$36.00	\$34.37
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,382	\$12,272	16	\$1.49	\$1.49	\$1.49	\$1.44
USA	Americas Gold Slvr J	27,115	\$16,470	8	\$0.60	\$0.60	\$0.61	\$0.60
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	\$16.99	\$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	\$31.46	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,800	\$433,117	34	\$23.02	\$23.02	\$23.11	\$23.00
VALT	CI GoldBullionC\$ Heg	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,900	\$185,055	16	\$26.75	\$26.75	\$26.88	\$26.75
VBNK	VersaBank J	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,500	\$103,899	12	\$41.55	\$41.55	\$41.66	\$41.52
VCIP	Vanguard Consrv Incm	1,300	\$32,191	3	\$24.70	\$24.70	\$24.79	\$24.70
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,418	\$976,186	60	\$38.38	\$38.38	\$38.59	\$38.28
VCNS	Vanguard ConservPort	5,200	\$133,174	8	\$25.60	\$25.60	\$25.70	\$25.59
VDU	Vangrd FTSE Dev exUS	900	\$30,164	5	\$33.44	\$33.44	\$33.54	\$33.44
VDY	Vanguard FTSE DivYld	18,891	\$795,826	107	\$42.02	\$42.02	\$42.41	\$41.98
VE	Vanguard FTSE Dev EU	500	\$13,255	1	\$26.51	\$26.51	\$26.51	\$26.51
VEE	Vanguard FTSEEmrgMkt	3,400	\$107,098	9	\$31.48	\$31.48	\$31.57	\$31.46
VEF	Vangrd Dev US CA-heg	1,913	\$84,850	10	\$44.27	\$44.27	\$44.48	\$44.27
VEQT	Vanguard AllEqPortfl	30,113	\$945,829	74	\$31.35	\$31.35	\$31.55	\$31.31
VET	Vermilion Energy Inc	183,470	\$5,576,091	558	\$30.16	\$30.16	\$31.22	\$29.66
VFV	Vanguard S&P500 Indx	18,115	\$1,628,377	94	\$89.73	\$89.73	\$90.23	\$89.60
VGCX	Victoria Gld Corp J	11,286	\$105,064	43	\$9.36	\$9.36	\$9.40	\$9.02
VGG	Vanguard US DivAppr	2,600	\$168,807	16	\$64.92	\$64.92	\$65.06	\$64.79
VGH	Vanguard USDivCad-hg	1,175	\$58,130	6	\$49.46	\$49.46	\$49.52	\$49.45
VGRO	Vanguard GroETF Port	21,415	\$598,455	45	\$27.92	\$27.92	\$28.05	\$27.90
GVV	Vanguard CdnGvt Bond	1,800	\$41,044	4	\$22.78	\$22.78	\$22.86	\$22.76
VGZ	Vista Gold Corp	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	1,600	\$36,943	3	\$23.12	\$23.12	\$23.12	\$23.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	13,879	\$366,674	36	\$26.40	\$26.40	\$26.48	\$26.38
VIVO	VIVO Cannabis Inc. J	67,000	\$3,050	7	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	510	\$11,399	3	\$22.35	\$22.35	\$22.35	\$22.35
VLE	Valeura Energy Inc J	13,000	\$6,075	3	\$0.47	\$0.47	\$0.48	\$0.47
VLN	Velan Inc. SV	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
VLNS	Valens Co Inc.	21,126	\$17,675	10	\$0.85	\$0.85	\$0.86	\$0.81
VMD	Viemed Healthcare	5,500	\$54,468	7	\$10.03	\$10.03	\$10.03	\$9.88
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.	1,400	\$2,050	6	\$1.49	\$1.49	\$1.49	\$1.45
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	11,500	\$7,320	2	\$0.64	\$0.64	\$0.64	\$0.63
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	23,300	\$28,392	18	\$1.29	\$1.29	\$1.32	\$1.16
VRE	Vanguard FTSECdnREIT	3,604	\$111,264	20	\$30.87	\$30.87	\$30.97	\$30.76
VRIF	Vanguard Retire Incm	4,300	\$100,799	10	\$23.43	\$23.43	\$23.50	\$23.43
VSF	Vanguard Cdn S-T Bnd	18,400	\$415,587	33	\$22.59	\$22.59	\$22.61	\$22.57
VSC	Vanguard S-T CrpBond	28,005	\$641,011	47	\$22.88	\$22.88	\$22.91	\$22.87
VSP	Vanguard S&P500 C-Hg	2,630	\$172,090	10	\$65.28	\$65.28	\$65.72	\$65.15
VUN	Vanguard US MktIdxUn	9,253	\$635,804	19	\$68.61	\$68.61	\$69.02	\$68.56
VUS	Vanguard US TotMktUn	1,900	\$135,931	9	\$71.25	\$71.25	\$71.84	\$71.23
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	1,200	\$38,523	5	\$32.11	\$32.11	\$32.11	\$32.08
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,991	4	\$4.97	\$4.97	\$4.98	\$4.97
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	26,258	\$4,266,893	181	\$162.83	\$162.83	\$163.70	\$161.97
WCP	Whitecap Resources J	294,118	\$2,698,562	862	\$9.09	\$9.09	\$9.40	\$8.99
WDO	Wesdome Gold Mines	36,761	\$348,161	250	\$9.56	\$9.56	\$9.57	\$9.14
WEED	Canopy Grwth Corp J	203,690	\$630,271	224	\$3.06	\$3.06	\$3.21	\$3.02
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	24,314	\$35,141	37	\$1.44	\$1.44	\$1.47	\$1.42
WELL	WELL Health Tech J	34,800	\$113,555	79	\$3.21	\$3.21	\$3.32	\$3.19
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	26,621	\$3,310,084	155	\$123.18	\$123.18	\$127.89	\$123.08
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	2,400	\$5,464	2	\$2.26	\$2.26	\$2.30	\$2.26
WJX	Wajax Corporation	600	\$11,961	6	\$20.09	\$20.09	\$20.09	\$19.77
WLLW	Willow BioSci Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
WM	Wallbridge Mng Co J	139,500	\$18,350	15	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	16,303	\$2,546,376	135	\$156.25	\$156.25	\$157.26	\$154.98
WN.PR.A	Weston George 1 Pr	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	36,000	\$16,638	11	\$0.48	\$0.48	\$0.48	\$0.45
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	8,000	\$359,398	37	\$44.78	\$44.78	\$45.35	\$44.71
WPM	Wheaton Precious Mtl	86,414	\$3,586,799	320	\$41.84	\$41.84	\$41.88	\$40.95
WPRT	Westport Fuel Sys	26,900	\$36,082	43	\$1.35	\$1.35	\$1.35	\$1.33
WRG	Western Energy Serv	270,000	\$10,800	4	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	1,100	\$1,755	8	\$1.62	\$1.62	\$1.62	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,383	\$1,098,475	55	\$148.55	\$148.55	\$150.56	\$148.13
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	5,200	\$166,486	34	\$32.15	\$32.15	\$32.31	\$31.86
WXM	CI MornstrCA MomntUn	2,740	\$66,434	10	\$24.18	\$24.18	\$24.36	\$24.17
X	TMX Group Limited	2,800	\$352,747	22	\$126.22	\$126.22	\$126.59	\$125.31
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,700	\$2,746	2	\$1.62	\$1.62	\$1.62	\$1.61
XAW	iShr CoreMSCI AC Wex	5,893	\$175,641	17	\$29.73	\$29.73	\$29.86	\$29.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$149,015	7	\$24.02	\$24.02	\$24.07	\$24.02
XBB	iShr Cdn Univers Bnd	72,000	\$2,031,109	327	\$28.17	\$28.17	\$28.28	\$28.16
XBC	Xebec Adsorption Inc	55,500	\$41,435	34	\$0.75	\$0.75	\$0.76	\$0.73
XBM	iShr SP/TSXGblBseMtl	18,200	\$277,184	27	\$15.20	\$15.20	\$15.28	\$15.20
XCB	iShr CoreCA CorpBond	22,148	\$428,948	96	\$19.33	\$19.33	\$19.40	\$19.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,269	1	\$42.69	\$42.69	\$42.69	\$42.69
XCG	iShares Cdn Growth	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,100	\$120,771	4	\$17.01	\$17.01	\$17.02	\$17.00
XCSR	iShareESG AdvMSCI CA	1,600	\$86,022	5	\$53.74	\$53.74	\$53.85	\$53.73
XCV	iShares Cdn Value Un	500	\$15,498	4	\$30.96	\$30.96	\$31.16	\$30.94
XDG	iShr CorMSCI GblDiv	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
XDIV	iShare CorMSCICdnDiv	13,090	\$310,234	28	\$23.66	\$23.66	\$23.74	\$23.65
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	\$43.16	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
XDV	iShares Cdn Slct Div	8,284	\$228,079	32	\$27.49	\$27.49	\$27.70	\$27.45
XEB	iShr JP USD Emrg Mkt	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
XEC	iShr Core EmrgMktIMI	6,900	\$164,429	8	\$23.83	\$23.83	\$23.91	\$23.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	6,290	\$180,886	33	\$28.70	\$28.70	\$28.83	\$28.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	133,801	\$1,934,350	264	\$14.24	\$14.24	\$14.69	\$14.20
XEH	iShr MSCI EU IMI CAD	2,050	\$54,600	6	\$26.60	\$26.60	\$26.65	\$26.58
XEI	iShr S&P/TSX HiDivUn	7,000	\$176,141	20	\$25.13	\$25.13	\$25.29	\$25.11
XEM	iShare MSCI EmergMkt	900	\$25,314	2	\$28.02	\$28.02	\$28.26	\$28.02
XEN	iShare Jantzi Social	1,000	\$27,520	1	\$27.52	\$27.52	\$27.52	\$27.52
XEQT	iShrs CoreEqPortf Un	24,233	\$563,965	48	\$23.22	\$23.22	\$23.34	\$23.21
XESG	iShr ESG AwrMSCI CA	3,000	\$70,047	10	\$23.34	\$23.34	\$23.41	\$23.32
XEU	iShr MSCI EU IMI Idx	800	\$17,990	2	\$22.47	\$22.47	\$22.49	\$22.47
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$130,390	11	\$25.04	\$25.04	\$25.13	\$25.04
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,300	\$323,458	26	\$44.15	\$44.15	\$44.54	\$44.09
XFR	iShares Fltg Rate Un	22,700	\$454,170	32	\$20.01	\$20.01	\$20.01	\$20.00
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,600	\$109,770	11	\$19.54	\$19.54	\$19.65	\$19.54
XGD	iShares S&P/TSX Gold	54,500	\$786,524	44	\$14.48	\$14.48	\$14.49	\$14.28
XGI	iShr SP Gbl Indstrl	200	\$7,424	2	\$37.14	\$37.14	\$37.14	\$37.10
XGRO	iShares Core Grow Un	9,448	\$211,903	44	\$22.38	\$22.38	\$22.47	\$22.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	1,900	\$35,496	4	\$18.67	\$18.67	\$18.69	\$18.67
XHC	iShare Gbl Hlthcare	1,700	\$112,521	9	\$66.21	\$66.21	\$66.45	\$65.97
XHD	iShare US HighDiv Eq	200	\$6,110	1	\$30.55	\$30.55	\$30.55	\$30.55
XHU	iShr US HiDiv EqtyUn	500	\$13,303	2	\$26.59	\$26.59	\$26.67	\$26.59
XHY	iShares US HiYld Bnd	18,400	\$299,926	21	\$16.28	\$16.28	\$16.41	\$16.25
XIC	iShr CoreSP/TSX Comp	58,130	\$1,760,425	159	\$30.22	\$30.22	\$30.43	\$30.17
XID	iShares India Idx Un	1,000	\$41,424	4	\$41.26	\$41.26	\$41.52	\$41.26
XIG	iShare US IG CorpBnd	4,600	\$97,720	4	\$21.19	\$21.19	\$21.28	\$21.19
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,600	\$156,923	23	\$27.96	\$27.96	\$28.05	\$27.95
XINC	iSharesCorIncmBal Un	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
XIT	iShares S&P/TSX Tech	16,250	\$519,239	55	\$32.13	\$32.13	\$32.59	\$31.74
XIU	iShares S&P/TSX60 Un	231,539	\$6,747,733	796	\$29.09	\$29.09	\$29.29	\$29.03
XLB	iShr CoreCdnLT BndUn	21,083	\$432,337	39	\$20.42	\$20.42	\$20.61	\$20.42
XLY	Auxly Cannabis Grp J	6,000	\$445	2	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX MatrI	5,200	\$80,783	9	\$15.53	\$15.53	\$15.59	\$15.48
XMC	iShr S&P US MidCapUn	3,200	\$75,520	7	\$23.62	\$23.62	\$23.64	\$23.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
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	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
XMI	iShare MSCIMinVIEAFE	2,100	\$66,241	5	\$31.54	\$31.54	\$31.56	\$31.54
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
XMS	iShr MSCIMinVIUS C-H	700	\$21,343	4	\$30.48	\$30.48	\$30.50	\$30.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$43,488	3	\$62.18	\$62.18	\$62.18	\$62.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$39,657	4	\$36.06	\$36.06	\$36.09	\$36.03
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	500	\$13,210	2	\$26.42	\$26.42	\$26.42	\$26.42
XPF	iShr S&PTSX NA PrStk	1,000	\$15,207	2	\$15.21	\$15.21	\$15.21	\$15.20
XQB	iShare HighCdnBnd Un	8,730	\$164,574	13	\$18.83	\$18.83	\$18.88	\$18.81
XQLT	iShrMSCI USA QualFtr	2,100	\$51,443	3	\$24.44	\$24.44	\$24.56	\$24.44
XQQ	iShare NASDAQ 100 Un	15,912	\$1,504,793	71	\$93.89	\$93.89	\$95.21	\$93.66
XRB	iShare Cdn RIRet Bnd	8,400	\$197,493	22	\$23.57	\$23.57	\$23.61	\$23.48
XRE	iShares S&P/TSX REIT	68,300	\$1,182,613	177	\$17.26	\$17.26	\$17.48	\$17.17
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,543	2	\$18.11	\$18.11	\$18.11	\$18.11
XSB	iShre Cdn Sh Trm Bnd	196,910	\$5,114,551	411	\$25.97	\$25.97	\$26.02	\$25.96
XSC	iShr Conserv ShStgyFxd	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
XSE	iShr Conserv Stgy Incm	4,200	\$76,430	5	\$18.17	\$18.17	\$18.23	\$18.17
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,770	\$465,446	33	\$18.05	\$18.05	\$18.10	\$18.05
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	3,300	\$55,409	6	\$16.79	\$16.79	\$16.80	\$16.78
XSMC	iShr S&P US SmlCapUn	1,500	\$37,695	1	\$25.13	\$25.13	\$25.13	\$25.13
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	19,157	\$804,376	71	\$41.87	\$41.87	\$42.21	\$41.81
XSQ	iShares ST CdnBnd Un	1,100	\$20,326	3	\$18.48	\$18.48	\$18.48	\$18.47
XST	iShares Consumr Stpl	900	\$72,357	10	\$81.15	\$81.15	\$81.15	\$80.02
XSTB	iShrESG AwreCA STBnd	8,200	\$155,582	8	\$18.97	\$18.97	\$18.99	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$46,128	2	\$38.38	\$38.38	\$38.46	\$38.38
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,932	1	\$39.66	\$39.66	\$39.66	\$39.66
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	600	\$21,498	4	\$35.91	\$35.91	\$35.91	\$35.72
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XTC	Exco Technologies	500	\$4,015	3	\$8.00	\$8.00	\$8.15	\$8.00
XTD	TDb Split Cl A	2,300	\$11,397	2	\$4.99	\$4.99	\$4.99	\$4.95
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	26,350	\$273,621	21	\$10.38	\$10.38	\$10.40	\$10.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	1,700	\$57,115	8	\$33.54	\$33.54	\$33.75	\$33.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,700	\$232,601	12	\$62.68	\$62.68	\$63.06	\$62.68
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$49.62	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$20,444	2	\$51.11	\$51.11	\$51.11	\$51.11
XUT	iShares S&P/TSX Util	10,300	\$326,198	29	\$31.69	\$31.69	\$31.72	\$31.61
XUU	iShr CorS&P US MktUn	5,900	\$222,561	20	\$37.73	\$37.73	\$37.79	\$37.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	841	\$51,814	9	\$61.59	\$61.59	\$61.65	\$61.59
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	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
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.	46,908	\$130,661	27	\$2.73	\$2.73	\$2.88	\$2.71
YRB	Yorbeau Resources J	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	146,151	\$860,070	400	\$5.96	\$5.96	\$5.99	\$5.78
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$8,174	2	\$27.22	\$27.22	\$27.30	\$27.22
ZAG	BMO AggregateBnd ETF	48,076	\$672,378	59	\$13.95	\$13.95	\$14.02	\$13.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$32,228	2	\$32.22	\$32.22	\$32.23	\$32.22
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,900	\$55,511	10	\$29.13	\$29.13	\$29.62	\$29.12
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	900	\$25,403	6	\$28.22	\$28.22	\$28.23	\$28.22
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$5,816	2	\$19.38	\$19.38	\$19.39	\$19.38
ZCM	BMO Mid Crp Bond ETF	28,851	\$429,849	32	\$14.89	\$14.89	\$14.94	\$14.86
ZCN	BMO S&P/TSX Complndx	18,564	\$473,201	56	\$25.47	\$25.47	\$25.63	\$25.42
ZCON	BMO Conservative Un	1,500	\$45,795	2	\$30.53	\$30.53	\$30.53	\$30.53
ZCPB	BMO Core+Bond ETF Sr	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
ZCS	BMO Shrt Crp Bnd ETF	22,989	\$303,864	27	\$13.21	\$13.21	\$13.24	\$13.21
ZCS.L	BMO Sh Corp BndAccum	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
ZDB	BMO Discount Bnd Un	26,220	\$387,891	49	\$14.77	\$14.77	\$14.83	\$14.77
ZDH	BMO Intl DivHg-CA Un	1,080	\$23,174	4	\$21.48	\$21.48	\$21.48	\$21.42
ZDI	BMO Int'l Div CAD Un	565	\$10,163	4	\$18.00	\$18.00	\$18.00	\$17.98
ZDJ	BMO DJ IndAv Heg ETF	2,570	\$130,330	13	\$50.57	\$50.57	\$50.80	\$50.57
ZDM	BMO MSCI EAFE HegCAD	10,700	\$249,355	27	\$23.31	\$23.31	\$23.39	\$23.27
ZDV	BMO Cdn Dividend Un	14,770	\$285,555	35	\$19.31	\$19.31	\$19.38	\$19.28
ZDY	BMO USDiv ETF CAD Un	1,900	\$65,318	10	\$34.37	\$34.37	\$34.39	\$34.33
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,020	\$315,698	11	\$17.50	\$17.50	\$17.55	\$17.50
ZEB	BMO EqI Wgt Bank ETF	64,501	\$2,225,255	87	\$34.44	\$34.44	\$34.78	\$34.39
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,180	\$206,209	8	\$18.43	\$18.43	\$18.48	\$18.42
ZEO	BMO Eq WghtOil & Gas	4,052	\$247,097	18	\$60.85	\$60.85	\$61.55	\$60.77
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$28,878	3	\$26.26	\$26.26	\$26.26	\$26.23
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,897	2	\$29.65	\$29.65	\$29.66	\$29.65
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,320	1	\$40.64	\$40.64	\$40.64	\$40.64
ZFH	BMO Fltg RTHi Yld Un	1,000	\$13,330	1	\$13.33	\$13.33	\$13.33	\$13.33
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,100	\$219,340	29	\$14.49	\$14.49	\$14.63	\$14.48
ZFM	BMO Mid Fed Bnd Indx	5,500	\$81,144	9	\$14.74	\$14.74	\$14.81	\$14.74
ZFN	BMO SIA NA Eq ETF Un	4,500	\$178,199	12	\$39.63	\$39.63	\$39.65	\$39.56
ZFS	BMO Shrt Fed Bnd ETF	17,521	\$236,166	19	\$13.48	\$13.48	\$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	\$4,617	1	\$46.17	\$46.17	\$46.17	\$46.17
ZGD	BMO EqWght Glb Gold	400	\$21,842	3	\$54.40	\$54.40	\$54.96	\$54.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,677	\$253,981	12	\$44.77	\$44.77	\$44.80	\$44.70
ZGQ	BMO MSCI AllCntryWrl	1,325	\$56,181	6	\$42.39	\$42.39	\$42.41	\$42.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,811	2	\$34.02	\$34.02	\$34.09	\$34.02
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
ZHU	BMO EqWgtUS HlthCare	200	\$7,814	1	\$39.07	\$39.07	\$39.07	\$39.07
ZHY	BMO HY US CrpHdg ETF	5,600	\$62,770	8	\$11.19	\$11.19	\$11.22	\$11.18
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	6,500	\$205,540	8	\$31.59	\$31.59	\$31.65	\$31.59
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$31,725	4	\$52.68	\$52.68	\$52.93	\$52.68
ZJK	BMO HiYldUS CorpBnd	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	19,855	\$773,213	60	\$38.97	\$38.97	\$39.03	\$38.87
ZLC	BMO Long Crp Bnd ETF	3,757	\$58,705	14	\$15.61	\$15.61	\$15.66	\$15.59
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	2,086	\$44,525	5	\$21.35	\$21.35	\$21.35	\$21.34
ZLU	BMO LwVltyUSEq CADUn	9,216	\$419,048	35	\$45.49	\$45.49	\$45.55	\$45.27
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,520	2	\$28.80	\$28.80	\$28.80	\$28.80
ZMI	BMO Monthly Incm Un	4,125	\$64,084	8	\$15.51	\$15.51	\$15.56	\$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	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
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	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	3,900	\$53,768	7	\$13.79	\$13.79	\$13.83	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,197	1	\$41.97	\$41.97	\$41.97	\$41.97
ZMU	BMO MidUS IG HegBnd	3,363	\$44,210	5	\$13.14	\$13.14	\$13.19	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	3,350	\$168,681	9	\$50.32	\$50.32	\$50.51	\$50.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,200	\$172,568	15	\$27.82	\$27.82	\$27.91	\$27.79
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,500	\$33,697	6	\$13.46	\$13.46	\$13.54	\$13.44
ZPR	BMO Laddered Pr Indx	110,315	\$1,084,730	93	\$9.94	\$9.94	\$9.95	\$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	11,824	\$144,404	16	\$12.20	\$12.20	\$12.22	\$12.20
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
ZQQ	BMO Nasdaq EqHed ETF	11,550	\$1,009,934	50	\$87.01	\$87.01	\$88.22	\$86.88
ZRE	BMO EqI Wgt REITs Un	7,585	\$177,240	33	\$23.34	\$23.34	\$23.55	\$23.27
ZRR	BMO RI Return Bond	3,000	\$48,865	5	\$16.23	\$16.23	\$16.38	\$16.23
ZSB	BMO ShortTrm Bond Un	100	\$4,697	1	\$46.97	\$46.97	\$46.97	\$46.97
ZSDB	BMO ST DiscountBndCA	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
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	9,900	\$548,799	35	\$55.43	\$55.43	\$55.71	\$55.32
ZSP.U	BMO S&P500 Idx US Un	500	\$21,505	1	\$43.01	\$43.01	\$43.01	\$43.01
ZST	BMO Ultra ShrtBnd Un	3,256	\$158,920	19	\$48.80	\$48.80	\$48.83	\$48.80
ZST.L	BMO UltraSh BndAccum	1,300	\$69,993	5	\$53.82	\$53.82	\$53.85	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	3,022	\$40,404	4	\$13.35	\$13.35	\$13.38	\$13.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	700	\$21,842	2	\$31.20	\$31.20	\$31.21	\$31.20
ZTIP.F	BMO ST US TIPS Hegd	900	\$27,497	2	\$30.53	\$30.53	\$30.57	\$30.53
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,900	\$261,823	27	\$29.08	\$29.08	\$29.65	\$29.04
ZUD	BMO USDiv Hdg-Cad Un	3,600	\$92,727	5	\$25.74	\$25.74	\$25.77	\$25.74
ZUE	BMO S&P 500 Hedg-CAD	10,086	\$565,100	35	\$55.81	\$55.81	\$56.23	\$55.76
ZUH	BMO EqWgt US Health	1,300	\$89,680	6	\$69.32	\$69.32	\$69.44	\$68.80
ZUP	BMO US PrefShr CA Un	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
ZUP.U	BMO US PrefShr USD	2,080	\$47,287	4	\$22.62	\$22.62	\$22.77	\$22.62
ZUQ	BMO MSCI US HiQtyUn	3,317	\$165,670	11	\$49.80	\$49.80	\$50.09	\$49.80
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	12,555	\$333,181	28	\$26.48	\$26.48	\$26.58	\$26.46
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,200	\$28,557	4	\$23.75	\$23.75	\$23.83	\$23.75
ZWB	BMO Coverd CallCdnBk	45,623	\$861,026	110	\$18.80	\$18.80	\$18.96	\$18.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,099	\$943,300	109	\$17.76	\$17.76	\$17.82	\$17.72
ZWE	BMO EU DivCovCal C-H	8,800	\$159,175	30	\$18.03	\$18.03	\$18.15	\$18.03
ZWG	BMO Gbl HiDivCovCal	8,200	\$223,762	21	\$27.28	\$27.28	\$27.32	\$27.25
ZWH	BMO US HighDivCov Un	10,687	\$223,235	18	\$20.90	\$20.90	\$20.95	\$20.87
ZWH.U	BMO US HighDivCov US	300	\$6,686	2	\$22.29	\$22.29	\$22.29	\$22.28
ZWK	BMO CoverCalUS Bk CA	14,167	\$371,891	35	\$26.14	\$26.14	\$26.52	\$26.11
ZWP	BMO EU HiDiv CovCall	6,948	\$101,371	12	\$14.54	\$14.54	\$14.64	\$14.54
ZWS	BMO US HiDivCovHg-CA	2,200	\$43,190	4	\$19.62	\$19.62	\$19.67	\$19.62
ZWT	BMO CoverCallTech CA	4,615	\$115,591	11	\$24.91	\$24.91	\$25.31	\$24.91
ZWU	BMO CoverdUtility Un	77,784	\$994,519	86	\$12.80	\$12.80	\$12.81	\$12.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$31.82	\$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	13,050	\$359,057	75	\$27.15	\$27.15	\$28.36	\$27.00
ZZZD	BMO Tactical Div Un	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96

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	30,500	\$6,713	4	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	57,000	\$1,140	5	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	6,100	\$366	3	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	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	217,200	\$63,644	52	\$0.30	\$0.30	\$0.30	\$0.29
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	14,000	\$1,195	2	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	14,000	\$1,240	3	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	51,000	\$2,540	4	\$0.06	\$0.06	\$0.06	\$0.04
ADZN	Adventus Mng	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	57,500	\$42,830	10	\$0.72	\$0.72	\$0.75	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	23,000	\$4,675	3	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	45,000	\$7,725	3	\$0.17	\$0.17	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	6,000	\$5,785	8	\$0.95	\$0.95	\$0.97	\$0.95
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,428	2	\$7.14	\$7.14	\$7.14	\$7.14
ALY	AnalytixInsi	15,500	\$6,043	2	\$0.39	\$0.39	\$0.39	\$0.39
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	8,400	\$31,670	15	\$3.75	\$3.75	\$3.82	\$3.74
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	\$0.27	\$0.00	\$0.00
AMK	Amern Creek	65,000	\$11,195	6	\$0.17	\$0.17	\$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	3,800	\$6,428	2	\$1.72	\$1.72	\$1.72	\$1.66
AMY	Amern Mangan	14,005	\$7,303	5	\$0.53	\$0.53	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	43,000	\$18,255	59	\$0.43	\$0.43	\$0.43	\$0.42
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
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	38,500	\$6,898	54	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$1,700	1	\$3.40	\$3.40	\$3.40	\$3.40
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	250	\$35	1	\$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	32,500	\$6,825	3	\$0.21	\$0.21	\$0.22	\$0.21

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	13,800	\$56,336	27	\$4.11	\$4.11	\$4.18	\$4.02
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	7,739	\$3,870	2	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	9,500	\$5,460	5	\$0.60	\$0.60	\$0.60	\$0.56
AUAU	Allegiant Gl	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
AUGC	Au Gld Corp.	14,000	\$910	7	\$0.07	\$0.07	\$0.07	\$0.07
AUL	Aurelius Mnr	150	\$17	1	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	148,500	\$2,278	5	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	8,350	\$8,492	11	\$1.00	\$1.00	\$1.03	\$1.00
AVU	Avrupa Mnrls	66,000	\$2,080	3	\$0.04	\$0.04	\$0.04	\$0.03
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	35,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.09
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
AXL	Arrow Expl C	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$1,275	3	\$0.85	\$0.85	\$0.85	\$0.85
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	2,150	\$581	2	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	8,000	\$240	4	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$1,525	4	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	103,000	\$3,570	4	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtlis	32,900	\$5,028	6	\$0.16	\$0.16	\$0.16	\$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	16,500	\$12,840	10	\$0.79	\$0.79	\$0.79	\$0.77
BCU	Bell Copper	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
BDGC	Boundary Gld	9,000	\$225	9	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	40,000	\$2,450	2	\$0.06	\$0.06	\$0.07	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	16,000	\$3,978	11	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	16,000	\$880	16	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mtl	7,000	\$210	7	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	25,431	\$13,248	7	\$0.53	\$0.53	\$0.53	\$0.52
BNXA	Banxa Hldgs	2,130	\$2,109	3	\$0.99	\$0.99	\$0.99	\$0.99
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOL	Bold Vens In	15,999	\$1,510	2	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	47,229	\$30,364	22	\$0.64	\$0.64	\$0.67	\$0.63
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	11,000	\$5,900	6	\$0.54	\$0.54	\$0.54	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	38,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	8,000	\$5,450	2	\$0.69	\$0.69	\$0.69	\$0.68
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	23,000	\$1,970	3	\$0.09	\$0.09	\$0.09	\$0.09
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	25,000	\$13,000	2	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	6,000	\$2,610	3	\$0.46	\$0.46	\$0.46	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,330	\$16,539	10	\$2.14	\$2.14	\$2.31	\$2.08
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$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	13,000	\$2,185	3	\$0.19	\$0.19	\$0.19	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	15,100	\$1,964	2	\$0.13	\$0.13	\$0.13	\$0.13
CBR	Cabral Gld I	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	27,000	\$2,845	5	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	64,500	\$51,705	14	\$0.81	\$0.81	\$0.82	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$9,696	5	\$1.39	\$1.39	\$1.40	\$1.35
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	6,500	\$12,090	2	\$1.86	\$1.86	\$1.86	\$1.86
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	34,000	\$5,373	3	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	245,000	\$15,470	15	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	10,400	\$15,030	6	\$1.45	\$1.45	\$1.45	\$1.44
CNL	Collective M	700	\$2,065	7	\$3.00	\$3.00	\$3.00	\$2.88
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$1,065	1	\$2.13	\$2.13	\$2.13	\$2.13
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$3,794	2	\$1.87	\$1.87	\$1.93	\$1.87
COCO	Coast Copper	12,800	\$772	4	\$0.06	\$0.06	\$0.06	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	15,500	\$7,725	3	\$0.50	\$0.50	\$0.51	\$0.50
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QQR	Conquest Res	2,000	\$50	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	\$0.20	\$0.00	\$0.00
CRE	Critical E L	10,400	\$14,842	4	\$1.43	\$1.43	\$1.43	\$1.42
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	25,000	\$6,263	7	\$0.24	\$0.24	\$0.26	\$0.23
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	30,000	\$1,300	3	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	11,000	\$18,931	7	\$1.71	\$1.71	\$1.74	\$1.71
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	12,000	\$2,460	1	\$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	48,609	\$23,497	14	\$0.50	\$0.50	\$0.50	\$0.46
CVW	CVW CleanTec	900	\$1,095	4	\$1.23	\$1.23	\$1.23	\$1.17
CVX	Cematrix Cor	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,041	\$970	2	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$8,550	3	\$0.43	\$0.43	\$0.43	\$0.43
CYP	Cypress Dev	9,900	\$11,701	6	\$1.20	\$1.20	\$1.25	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	49,600	\$22,302	11	\$0.46	\$0.46	\$0.49	\$0.43
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
DCOP	District Cop	14,000	\$1,470	3	\$0.11	\$0.11	\$0.11	\$0.11
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	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
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	45,500	\$14,465	17	\$0.33	\$0.33	\$0.33	\$0.30
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
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	87,000	\$29,415	7	\$0.33	\$0.33	\$0.35	\$0.33
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	91,000	\$10,385	6	\$0.12	\$0.12	\$0.12	\$0.11
DME	Desert Mount	7,300	\$16,985	9	\$2.30	\$2.30	\$2.43	\$2.29
DMGI	DMG Blockcha	140,055	\$41,612	19	\$0.30	\$0.30	\$0.31	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	32,000	\$3,990	8	\$0.13	\$0.13	\$0.13	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	47,500	\$17,680	15	\$0.38	\$0.38	\$0.38	\$0.37
DOS	Dios Expl	45,000	\$1,350	5	\$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	16,000	\$3,048	3	\$0.20	\$0.20	\$0.20	\$0.19
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	29,624	\$31,126	19	\$1.03	\$1.03	\$1.07	\$1.02
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	1,051	\$621	2	\$0.59	\$0.59	\$0.59	\$0.59
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EAST	EW Bioscienc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	300	\$138	1	\$0.00	\$0.47	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	207,285	\$56,753	25	\$0.29	\$0.29	\$0.29	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	32,230	\$137,832	32	\$4.32	\$4.32	\$4.45	\$4.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	39,400	\$147,187	36	\$3.76	\$3.76	\$3.79	\$3.70
ELVT	Elevation Gl	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,058	2	\$0.26	\$0.26	\$0.27	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	88,750	\$76,180	37	\$0.86	\$0.86	\$0.88	\$0.84
EMPR	Empress Rylt	6,000	\$1,270	2	\$0.22	\$0.22	\$0.22	\$0.21
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	35,000	\$9,000	3	\$0.25	\$0.25	\$0.26	\$0.25
EMX	EMX Rylty Co	1,400	\$3,258	2	\$2.32	\$2.32	\$2.34	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$110	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	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
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	18,000	\$1,215	2	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	147,000	\$5,335	7	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,800	\$10,304	4	\$1.80	\$1.80	\$1.80	\$1.75
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	8,500	\$18,675	6	\$2.20	\$2.20	\$2.27	\$2.17
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	130,536	\$159,981	120	\$1.25	\$1.25	\$1.25	\$1.17
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	7,284	\$510	3	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	8,500	\$4,113	4	\$0.49	\$0.49	\$0.49	\$0.48
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	23,000	\$16,575	19	\$0.73	\$0.73	\$0.73	\$0.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	28,800	\$54,794	41	\$1.96	\$1.96	\$1.96	\$1.87
FLT	Drone Deli	30,500	\$16,035	17	\$0.53	\$0.53	\$0.53	\$0.52
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	27,500	\$5,255	3	\$0.20	\$0.20	\$0.20	\$0.18
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$1,058	2	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	50,500	\$6,315	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	27,500	\$12,413	9	\$0.47	\$0.47	\$0.47	\$0.45
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
FOXG	Ryl Fox Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	11,500	\$2,523	2	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	3,500	\$1,780	4	\$0.51	\$0.51	\$0.52	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	22,500	\$7,088	4	\$0.32	\$0.32	\$0.32	\$0.32
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	153,000	\$11,965	8	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,363	2	\$0.48	\$0.48	\$0.48	\$0.47
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	38,000	\$42,007	16	\$1.11	\$1.11	\$1.14	\$1.04
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	28,700	\$187,985	4	\$6.55	\$6.55	\$6.55	\$6.55
GBU	Gabriel Res	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	16,000	\$1,130	6	\$0.07	\$0.07	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	40,000	\$16,135	11	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	2,000	\$120	2	\$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	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	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	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
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 MtIs Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,500	\$10,240	8	\$0.96	\$0.96	\$0.99	\$0.94
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	33,000	\$3,450	3	\$0.10	\$0.10	\$0.13	\$0.10
GLDC	Cassiar Gld	43,510	\$26,666	12	\$0.60	\$0.60	\$0.65	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$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	35,000	\$8,115	4	\$0.25	\$0.25	\$0.25	\$0.23
GMG	Graphene Mfg	39,554	\$134,279	27	\$3.41	\$3.41	\$3.44	\$3.35
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.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	5,500	\$938	2	\$0.17	\$0.17	\$0.18	\$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	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,100	\$2,122	3	\$0.36	\$0.36	\$0.36	\$0.35
GPH	Graphite O	50	\$68	1	\$0.00	\$1.34	\$0.00	\$0.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$11,727	7	\$4.23	\$4.23	\$4.55	\$4.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	5	\$1	1	\$0.00	\$0.27	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,000	\$9,050	2	\$1.21	\$1.21	\$1.21	\$1.12
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSP	Gensource Po	105,000	\$18,770	8	\$0.18	\$0.18	\$0.19	\$0.18

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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	80,500	\$25,263	9	\$0.32	\$0.32	\$0.33	\$0.31
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	8,811	\$5,818	2	\$0.66	\$0.66	\$0.66	\$0.66
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.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway MtIs	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	234,500	\$66,383	184	\$0.28	\$0.28	\$0.29	\$0.28
GXX	Gld Basin Re	20,000	\$3,000	4	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	24,500	\$10,643	6	\$0.44	\$0.44	\$0.45	\$0.43
HEM	Hemostemix I	20,500	\$4,920	3	\$0.24	\$0.24	\$0.24	\$0.24
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.44	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	400	\$276	1	\$0.00	\$0.74	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	14,300	\$27,420	5	\$1.91	\$1.91	\$1.92	\$1.91
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	257,601	\$1,138,453	145	\$4.38	\$4.38	\$4.50	\$4.38
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	7,300	\$11,304	6	\$1.55	\$1.55	\$1.58	\$1.54
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	185,000	\$50,630	27	\$0.26	\$0.26	\$0.29	\$0.26
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	60,600	\$100,282	23	\$1.63	\$1.63	\$1.69	\$1.61
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
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,006	\$150	3	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,300	\$22,077	7	\$5.17	\$5.17	\$5.27	\$5.01
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	65,025	\$3,927	4	\$0.06	\$0.06	\$0.07	\$0.06
IPT	IMPACT Svr	8,500	\$2,538	6	\$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	52,046	\$168,776	78	\$3.40	\$3.40	\$3.40	\$3.16
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$1,665	2	\$0.42	\$0.42	\$0.43	\$0.42
JG	Japan Gld Co	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JOR	Jourdan Res	20,000	\$1,580	3	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	38,000	\$12,515	4	\$0.33	\$0.33	\$0.34	\$0.33
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.89	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	5,800	\$6,380	4	\$1.10	\$1.10	\$1.10	\$1.10
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	29,000	\$3,335	2	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	17,500	\$11,230	8	\$0.61	\$0.61	\$0.67	\$0.61
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	40,000	\$4,450	5	\$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
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,500	\$1,095	2	\$0.74	\$0.74	\$0.74	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
LAB	Labrador Gld	25,500	\$9,763	3	\$0.37	\$0.37	\$0.39	\$0.37
LBC	Libero Coppe	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
LB1	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	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
LEM	Leading Edge	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	33,000	\$8,533	8	\$0.26	\$0.26	\$0.29	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$365	3	\$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	6,500	\$13,668	22	\$2.03	\$2.03	\$2.15	\$2.02
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	15,650	\$20,806	13	\$1.35	\$1.35	\$1.35	\$1.30
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIT	Argentina Li	15,000	\$3,298	4	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	21,500	\$12,190	4	\$0.56	\$0.56	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	8,000	\$2,945	4	\$0.37	\$0.37	\$0.39	\$0.37
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	28,300	\$28,350	9	\$1.01	\$1.01	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin 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	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	94,000	\$58,455	99	\$0.61	\$0.61	\$0.67	\$0.60
LOVE	Cannara Biot	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.34	\$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	10,500	\$10,730	5	\$1.02	\$1.02	\$1.04	\$1.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	7,728	\$309	8	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	14,000	\$1,770	3	\$0.13	\$0.13	\$0.13	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	8,000	\$3,860	5	\$0.48	\$0.48	\$0.49	\$0.48
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAX	MAX Res Corp	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.53	\$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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro 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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,000	\$10,200	2	\$1.02	\$1.02	\$1.02	\$1.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,200	\$5,996	11	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	39,500	\$6,898	12	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	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	8,260	\$1,031	2	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	400	\$92	1	\$0.00	\$0.24	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	39,756	\$16,300	4	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	3,500	\$770	3	\$0.22	\$0.22	\$0.22	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	69,000	\$42,375	6	\$0.65	\$0.65	\$0.65	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	24,000	\$6,013	4	\$0.26	\$0.26	\$0.26	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	10,500	\$1,760	3	\$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	5,500	\$3,315	2	\$0.59	\$0.59	\$0.61	\$0.59
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	840	\$5,066	6	\$6.08	\$6.08	\$6.08	\$6.02
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	5,000	\$135	2	\$0.04	\$0.04	\$0.04	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	215,000	\$6,450	5	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex 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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	2,000	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NBVA	Nubeva Techs	108,900	\$121,014	43	\$1.12	\$1.12	\$1.20	\$1.05
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	22,063	\$5,035	5	\$0.24	\$0.24	\$0.24	\$0.23
NDVA	Indiva Ltd	8,000	\$1,185	2	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,400	\$178,260	42	\$4.84	\$4.84	\$5.05	\$4.81
NGC	Nthern Graph	4,000	\$1,970	3	\$0.50	\$0.50	\$0.50	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	59,500	\$9,270	7	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	45,500	\$11,558	6	\$0.27	\$0.27	\$0.27	\$0.25
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$2,175	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NKL	Nickel 28 Ca	5,043	\$4,640	2	\$0.92	\$0.92	\$0.92	\$0.92
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	39,000	\$6,390	4	\$0.17	\$0.17	\$0.17	\$0.16
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtls C	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	46,430	\$211,538	52	\$4.41	\$4.41	\$4.91	\$4.36
NOVR	Nova Rylty C	1,050	\$1,626	3	\$1.55	\$1.55	\$1.55	\$1.55
NOW	NowVertical	41,500	\$24,030	9	\$0.53	\$0.53	\$0.62	\$0.52
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,840	\$3,801	4	\$0.99	\$0.99	\$0.99	\$0.98
NSE	New Stratus	38,000	\$34,200	7	\$0.90	\$0.90	\$0.90	\$0.90
NSP	Naturally Sp	1,300	\$13	2	\$0.01	\$0.01	\$0.01	\$0.01
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	11,000	\$990	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	2,000	\$720	4	\$0.36	\$0.36	\$0.36	\$0.36
NWX	Newport Expl	11,000	\$4,665	4	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$20	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.55	\$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	\$0.13	\$0.00	\$0.00
OCO	Oroco Res	5,772	\$3,948	8	\$0.66	\$0.66	\$0.71	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
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	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$1,235	3	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	55,000	\$3,975	2	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	25,200	\$26,683	16	\$1.01	\$1.01	\$1.11	\$1.01
OZ	Outback Gldf	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	81,000	\$1,620	4	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	35,500	\$4,895	50	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.64	\$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	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	14,000	\$5,165	2	\$0.37	\$0.37	\$0.37	\$0.37
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$120	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	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	7,500	\$1,688	2	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	19,544	\$2,456	8	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PHA	Premier Heal	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$8,075	2	\$0.95	\$0.95	\$0.95	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$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	\$0.18	\$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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
PMKR	Playmaker Ca	9,000	\$3,645	1	\$0.41	\$0.41	\$0.41	\$0.41
PML	Panoro Mnrls	10,500	\$1,408	2	\$0.14	\$0.14	\$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	300,000	\$5,250	4	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,500	\$4,995	1	\$1.11	\$1.11	\$1.11	\$1.11
POND	Pond Techs H	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	266,509	\$55,664	34	\$0.20	\$0.20	\$0.22	\$0.20
PRB	Probe Mtls I	2,000	\$2,390	2	\$1.19	\$1.19	\$1.20	\$1.19
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	111,311	\$139,778	57	\$1.30	\$1.30	\$1.31	\$1.17
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,900	\$16,966	9	\$5.85	\$5.85	\$5.97	\$5.72
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	31,520	\$2,106	7	\$0.07	\$0.07	\$0.07	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	53,000	\$10,758	11	\$0.21	\$0.21	\$0.21	\$0.20
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
PWM	Power Mtls C	110,500	\$19,238	9	\$0.17	\$0.17	\$0.18	\$0.17
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	60,000	\$9,075	7	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	19,400	\$131,730	18	\$6.84	\$6.84	\$6.87	\$6.75
QIS	Quorum Info	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	37,000	\$9,325	8	\$0.25	\$0.25	\$0.26	\$0.25
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	3,000	\$3,000	1	\$1.00	\$1.00	\$1.00	\$1.00
QUIS	Quisitive Te	1,280	\$732	2	\$0.57	\$0.57	\$0.57	\$0.57
QYOU	Qyou Media I	21,500	\$3,068	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	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	21,000	\$6,405	2	\$0.31	\$0.31	\$0.31	\$0.31
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	3,800	\$17,716	2	\$4.62	\$4.62	\$4.70	\$4.62
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	9,500	\$1,135	3	\$0.12	\$0.12	\$0.12	\$0.12
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
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	82,600	\$325,883	117	\$3.97	\$3.97	\$4.06	\$3.90
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	32,500	\$6,235	3	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	7	\$2	1	\$0.00	\$0.28	\$0.00	\$0.00
RGG	React Gaming	55,500	\$9,735	12	\$0.18	\$0.18	\$0.19	\$0.17
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	148,000	\$52,133	32	\$0.36	\$0.36	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	174,500	\$100,655	29	\$0.59	\$0.59	\$0.59	\$0.55
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	14,000	\$720	2	\$0.05	\$0.05	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	19,000	\$4,675	2	\$0.25	\$0.25	\$0.25	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,500	\$2,173	2	\$0.15	\$0.15	\$0.15	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	62,000	\$10,670	7	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	236,000	\$4,720	6	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	55,000	\$5,700	3	\$0.11	\$0.11	\$0.11	\$0.10
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	1,500	\$6,140	3	\$4.09	\$4.09	\$4.10	\$4.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	18,000	\$3,435	3	\$0.19	\$0.19	\$0.20	\$0.19
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,700	\$80,761	25	\$3.03	\$3.03	\$3.09	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	316,000	\$133,905	56	\$0.47	\$0.47	\$0.47	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$5,775	3	\$0.19	\$0.19	\$0.20	\$0.19
SBMI	Svr Bullet M	45,000	\$10,950	3	\$0.24	\$0.24	\$0.25	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	75,550	\$28,712	8	\$0.39	\$0.39	\$0.39	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	7,500	\$2,613	2	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
SGMD	Salona Globa	7,500	\$5,840	2	\$0.76	\$0.76	\$0.78	\$0.76
SGML	Sigma Corp.	2,100	\$42,768	8	\$20.49	\$20.49	\$20.49	\$20.10
SGN	Scorpio Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
SLI	Standard Lit	34,425	\$231,654	83	\$6.89	\$6.89	\$6.89	\$6.58
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	8,030	\$2,289	10	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	500	\$40	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	5,500	\$12,282	3	\$2.24	\$2.24	\$2.24	\$2.14
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	23,000	\$1,490	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	33,500	\$11,225	9	\$0.35	\$0.35	\$0.36	\$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	332,300	\$287,351	107	\$0.83	\$0.83	\$0.89	\$0.81
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	15,500	\$2,095	2	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	400	\$72	1	\$0.00	\$0.20	\$0.00	\$0.00
SSVR	Summa Svr Co	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$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	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,500	\$8,890	5	\$0.80	\$0.80	\$0.80	\$0.76
STG	Stone Gld In	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	121,000	\$13,245	13	\$0.12	\$0.12	\$0.13	\$0.11
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	11,500	\$6,210	2	\$0.54	\$0.54	\$0.54	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,502	\$1,051	3	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.16	\$0.00	\$0.00
SUU.H	Strathmore P	12,500	\$2,938	2	\$0.24	\$0.24	\$0.24	\$0.24
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	21,500	\$7,828	30	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	90,300	\$53,837	21	\$0.60	\$0.60	\$0.61	\$0.58
TAO	TAG Oil Ltd.	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	11,900	\$45,714	21	\$3.86	\$3.86	\$3.89	\$3.76
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.14	\$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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	53,500	\$9,460	7	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	64,000	\$3,590	8	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	8,000	\$5,390	2	\$0.68	\$0.68	\$0.68	\$0.67
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,563	\$252,703	21	\$72.28	\$72.28	\$72.28	\$69.31
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	20,000	\$3,550	2	\$0.18	\$0.18	\$0.18	\$0.17
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.38	\$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	21,565	\$36,353	8	\$1.70	\$1.70	\$1.70	\$1.67
TUF	Honey Bad Sv	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
TUO	Teuton Res	1,500	\$2,370	1	\$1.58	\$1.58	\$1.58	\$1.58
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	26,500	\$4,655	7	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	110,000	\$6,650	6	\$0.06	\$0.06	\$0.07	\$0.06
UGE	UGE Intl Ltd	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rytl	43,740	\$136,111	46	\$3.13	\$3.13	\$3.14	\$3.05
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	91,000	\$2,275	2	\$0.03	\$0.03	\$0.03	\$0.03
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	88,500	\$11,968	9	\$0.14	\$0.14	\$0.14	\$0.13
VERY	The Very Goo	18,000	\$4,860	4	\$0.27	\$0.27	\$0.27	\$0.27
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.	7,000	\$815	2	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$4,398	5	\$0.20	\$0.20	\$0.21	\$0.20
VIS	Visionstate	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$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	93,900	\$157,638	14	\$1.67	\$1.67	\$1.70	\$1.64
VML	Viscount Mng	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	18,500	\$6,020	12	\$0.33	\$0.33	\$0.33	\$0.32
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	22,500	\$4,975	4	\$0.23	\$0.23	\$0.23	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	78,000	\$30,553	8	\$0.39	\$0.39	\$0.40	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	18,700	\$9,103	18	\$0.49	\$0.49	\$0.50	\$0.49
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	8,500	\$2,050	2	\$0.24	\$0.24	\$0.25	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	4,000	\$11,401	9	\$2.79	\$2.79	\$2.88	\$2.79
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	74,200	\$175,714	71	\$2.39	\$2.39	\$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	\$0.11	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	259	\$100	1	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	23,500	\$6,805	3	\$0.30	\$0.30	\$0.30	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	2,600	\$4,606	6	\$1.76	\$1.76	\$1.84	\$1.75
XTM	Transition M	344	\$40	1	\$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	170	\$141	1	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian 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	15,500	\$2,253	2	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	34,500	\$15,250	11	\$0.44	\$0.44	\$0.51	\$0.44
ZACA	Zacapa Res L	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	42,300	\$130,885	57	\$3.08	\$3.08	\$3.14	\$2.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	104,000	\$4,010	8	\$0.04	\$0.04	\$0.04	\$0.04
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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