



August 17, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,635,253	\$611,960,219	77,349	1,770	15,534,476	29,999,219	4,101,558	470	1,148	152

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 36	11,200,555,879	\$174,418,488,236	20,554,133

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,469,509	\$1,628,702	258	\$1.12	\$1.14	\$1.07
ATH	Athabasca Oil Corp J	1,195,600	\$2,762,991	343	\$2.32	\$2.35	\$2.23
BTE	Baytex Energy Corp.	871,426	\$5,550,965	769	\$6.38	\$6.49	\$6.16
WEED	Canopy Grwth Corp J	778,360	\$4,069,927	739	\$5.26	\$5.54	\$4.71
XLY	Auxly Cannabis Grp J	763,300	\$57,226	212	\$0.08	\$0.08	\$0.07
LUN	Lundin Mining Corp	573,065	\$4,031,558	1,950	\$7.07	\$7.31	\$6.91
HUT	Hut 8 Mining Corp J	442,434	\$1,762,081	557	\$3.85	\$4.25	\$3.83
HEXO	HEXO Corp.	361,593	\$121,623	103	\$0.33	\$0.35	\$0.32
XEG	iShares S&P/TSX Engy	346,286	\$5,158,829	355	\$14.93	\$15.01	\$14.73
ACB	Aurora Cannabis J	340,636	\$792,126	243	\$2.25	\$2.49	\$2.21
XIU	iShares S&P/TSX60 Un	303,915	\$9,416,395	996	\$30.99	\$31.09	\$30.92
CVE	Cenovus Energy Inc.	289,008	\$6,662,024	888	\$23.14	\$23.35	\$22.69
FM	First Quantum Mnrl J	287,998	\$6,993,477	1,211	\$23.95	\$24.85	\$23.81
CPG	Crescent Point Corp.	259,847	\$2,485,814	338	\$9.63	\$9.73	\$9.39
WM	Wallbridge Mng Co J	255,672	\$43,734	69	\$0.18	\$0.19	\$0.16
CNQ	Canadian Natural Res	241,928	\$16,974,700	1,009	\$70.40	\$70.94	\$69.70
GLXY	Galaxy Digital J Ord	241,847	\$1,706,822	374	\$7.06	\$7.43	\$6.85
SU	Suncor Energy Inc.	236,785	\$9,836,464	898	\$41.72	\$42.13	\$40.74
AC	Air Canada Vote & VV	233,306	\$4,545,944	566	\$19.34	\$19.78	\$19.21
WCP	Whitecap Resources J	225,851	\$2,004,361	398	\$8.95	\$8.97	\$8.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	3,060,000	\$458,120	8	\$0.14	\$0.15	\$0.14
VERT	Vertical Exp	805,500	\$109,833	73	\$0.11	\$0.16	\$0.11
JTR	GreenSpace B	350,000	\$7,015	5	\$0.02	\$0.03	\$0.02
CMC	Cielo Waste	287,000	\$21,110	21	\$0.08	\$0.08	\$0.07
PQE	Petroteq Egy	203,520	\$69,137	35	\$0.32	\$0.36	\$0.32
SGI	Superior Gld	200,300	\$109,392	48	\$0.53	\$0.58	\$0.52
GNG	Glden Goliat	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02
LME	Laurion Mnrl	162,370	\$170,085	35	\$1.06	\$1.06	\$1.03
MGI	Magnum Gldco	159,000	\$7,795	9	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	157,308	\$1,252,200	220	\$7.95	\$8.36	\$7.61
FOBI	Fobi AI Inc.	149,000	\$94,355	37	\$0.62	\$0.65	\$0.61
FD	Facedrive In	148,900	\$167,674	63	\$1.05	\$1.25	\$1.04
RHC	Ryl Helium L	132,000	\$52,003	43	\$0.39	\$0.40	\$0.38
PTC	Petrox Res	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02
GRAT	Gratomic Inc	124,500	\$64,000	35	\$0.50	\$0.54	\$0.49
ROK	ROK Res Inc.	115,500	\$33,495	14	\$0.29	\$0.30	\$0.28
GAL	Galantas Gld	114,600	\$57,303	7	\$0.50	\$0.50	\$0.50
QNC	Quantum Emot	113,500	\$34,988	12	\$0.31	\$0.32	\$0.30
DM	Datametrex A	109,000	\$10,995	5	\$0.10	\$0.11	\$0.10
KHRN	Khiron Life	107,500	\$15,088	8	\$0.15	\$0.15	\$0.13

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:		17	Block Volume: 3,308,800	
Number of Issues Traded:		15	Block Value: \$7,704,825	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GRSL	GR Svr Mng L	\$0.15	3,000,000	\$450,000
ATH	Athabasca Oil Corp J	\$2.33	43,200	\$100,656
XSH	iShrCoreCdnSTCorpBnd	\$18.04	30,000	\$541,200
BMO	Bank of Montreal	\$134.25	28,900	\$3,879,825
FIE	iShares CdnFinMo Un	\$7.29	28,500	\$207,765
BTE	Baytex Energy Corp.	\$6.40	20,000	\$128,000
DLR	Horizon US\$ Cur A Un	\$13.02	18,500	\$240,870
BTE	Baytex Energy Corp.	\$6.41	18,000	\$115,380
YRI	Yamana Gold Inc.	\$6.29	16,800	\$105,672
HIX	BetaPro60 DailyInvr	\$7.23	16,000	\$115,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$134.25	28,900	\$3,879,825
CP	Cdn Pacific Railway	\$105.50	10,000	\$1,055,000
XSH	iShrCoreCdnSTCorpBnd	\$18.04	30,000	\$541,200
GRSL	GR Svr Mng L	\$0.15	3,000,000	\$450,000
DLR	Horizon US\$ Cur A Un	\$13.02	18,500	\$240,870
XEG	iShares S&P/TSX Engy	\$14.87	14,700	\$218,589
FIE	iShares CdnFinMo Un	\$7.29	28,500	\$207,765
BTE	Baytex Energy Corp.	\$6.40	20,000	\$128,000
HUV	BetaProSP500ST Futre	\$7.74	15,000	\$116,100
HIX	BetaPro60 DailyInvr	\$7.23	16,000	\$115,680

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	41,100	\$469,786	112	\$11.54	\$11.54	\$11.55	\$11.19
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	16,600	\$221,620	57	\$13.40	\$13.40	\$13.60	\$13.21
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	158,392	\$3,381,572	466	\$21.23	\$21.23	\$21.67	\$21.21
AC	Air Canada Vote & VV	233,306	\$4,545,944	566	\$19.34	\$19.34	\$19.78	\$19.21
ACB	Aurora Cannabis J	340,636	\$792,126	243	\$2.25	\$2.25	\$2.49	\$2.21
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,201	\$733,831	85	\$48.25	\$48.25	\$48.44	\$48.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,882	\$314,931	59	\$28.81	\$28.81	\$29.38	\$28.56
AD.UN	Alaris Eq Part Tr Un	7,900	\$142,082	28	\$18.11	\$18.11	\$18.18	\$17.75
ADCO	Adcore Inc. J	11,500	\$3,163	2	\$0.28	\$0.28	\$0.28	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,100	\$69,733	15	\$6.27	\$6.27	\$6.50	\$6.24
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	66,847	\$3,793,378	319	\$56.33	\$56.33	\$58.27	\$56.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,385	\$293,891	25	\$39.96	\$39.96	\$40.16	\$39.29
AGF.B	AGF Management B NV	500	\$3,275	1	\$6.55	\$6.55	\$6.55	\$6.55
AGI	Alamos Gold Inc. J	29,546	\$294,066	127	\$9.91	\$9.91	\$10.17	\$9.89
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	144,200	\$9,778	35	\$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	6,500	\$78,582	13	\$12.12	\$12.12	\$12.12	\$12.05
AIF	Altus Group Limited	10,207	\$552,569	55	\$54.33	\$54.33	\$54.95	\$53.53
AIL	Almonty Industries J	13,500	\$12,135	6	\$0.89	\$0.89	\$0.90	\$0.89
AIM	Aimia Inc.	22,000	\$97,300	22	\$4.43	\$4.43	\$4.45	\$4.41
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,425	\$91,867	46	\$10.86	\$10.86	\$10.99	\$10.86
AKT.A	Akita Drill CI A NV	800	\$1,304	1	\$1.63	\$1.63	\$1.63	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	35,900	\$49,808	21	\$1.43	\$1.43	\$1.44	\$1.31
ALA	AltaGas Ltd.	48,393	\$1,411,686	272	\$29.15	\$29.15	\$29.37	\$29.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
ALC	Algoma Central Corp	1,400	\$24,120	2	\$17.30	\$17.30	\$17.30	\$17.20
ALS	Altius Minerals Corp	41,900	\$753,804	105	\$18.04	\$18.04	\$18.10	\$17.85
ALYA	Alithya Group J A SV	4,500	\$13,275	2	\$2.94	\$2.94	\$2.97	\$2.94
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,910	\$269,738	23	\$55.00	\$55.00	\$55.26	\$54.26
ANRG	Anaergia Inc. J SV	30,100	\$323,813	61	\$10.38	\$10.38	\$11.17	\$10.29
AOI	Africa Oil Corp. J	41,822	\$101,553	77	\$2.44	\$2.44	\$2.48	\$2.40
AOT	Ascot Resources J	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
AP.UN	Allied Prop. REIT Un	29,676	\$986,948	107	\$33.35	\$33.35	\$33.55	\$33.11
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	13,800	\$178,715	25	\$13.03	\$13.03	\$13.07	\$12.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	67,915	\$1,269,801	233	\$18.64	\$18.64	\$18.78	\$18.64
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	83,500	\$42,350	27	\$0.50	\$0.50	\$0.52	\$0.50
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,100	\$28,388	3	\$25.93	\$25.93	\$25.93	\$25.79
ARE	Aecon Group Inc.	34,459	\$388,160	158	\$11.26	\$11.26	\$11.51	\$11.17
ARG	Amerigo Resources J	17,900	\$20,828	9	\$1.16	\$1.16	\$1.17	\$1.16
ARIS	Aris Gold Corp J	13,800	\$22,785	10	\$1.65	\$1.65	\$1.69	\$1.64
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,477	\$150,889	40	\$10.36	\$10.36	\$10.58	\$10.22
ARX	ARC Resources Ltd.	170,672	\$3,087,332	695	\$18.12	\$18.12	\$18.36	\$17.86
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	10,000	\$8,250	4	\$0.81	\$0.81	\$0.84	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,244	\$185,334	43	\$12.21	\$12.21	\$12.28	\$12.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,900	\$38,074	15	\$3.52	\$3.52	\$3.52	\$3.44
ATA	ATS Automation Tool	25,702	\$1,166,899	108	\$45.43	\$45.43	\$45.72	\$45.11
ATD	Alimentation CI A	47,331	\$2,831,215	274	\$59.60	\$59.60	\$60.30	\$59.36
ATE	Antibe Therapeutic J	37,500	\$25,330	8	\$0.67	\$0.67	\$0.68	\$0.65
ATH	Athabasca Oil Corp J	1,195,600	\$2,762,991	343	\$2.32	\$2.32	\$2.35	\$2.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,080	\$1,680,212	176	\$45.37	\$45.37	\$45.70	\$44.68
AUGB.F	1stTr CboeVestUSEqHg	2,000	\$74,930	2	\$37.47	\$37.47	\$37.47	\$37.46
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	80,000	\$9,350	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	147,000	\$15,435	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,265	\$121,302	18	\$37.03	\$37.03	\$37.43	\$36.97
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,025	\$210,437	51	\$11.74	\$11.74	\$11.78	\$11.64
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	16,000	\$10,160	5	\$0.63	\$0.63	\$0.66	\$0.63
AYA	Aya Gold & Silvr J	6,916	\$56,692	22	\$7.78	\$7.78	\$8.73	\$7.77
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	12,500	\$10,620	6	\$0.86	\$0.86	\$0.86	\$0.84
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	53,223	\$3,598,719	251	\$67.78	\$67.78	\$68.02	\$67.17
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$24,820	1	\$24.82	\$24.82	\$24.82	\$24.82
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.50	\$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	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BAMR	Brookfld MgtReinsrLV	836	\$56,637	9	\$67.84	\$67.84	\$68.00	\$67.55
BANK	EvolveCdnBk&LfeCA UH	4,200	\$34,335	4	\$8.20	\$8.20	\$8.20	\$8.17
BASE	Evolve GlbMatMin Heg	3,500	\$89,580	7	\$25.60	\$25.60	\$25.71	\$25.53
BASE.B	EvolveGlbMatMinUnheg	1,400	\$34,314	2	\$24.52	\$24.52	\$24.52	\$24.50
BB	BlackBerry Limited	108,802	\$958,726	253	\$8.77	\$8.77	\$8.97	\$8.71
BBD.A	Bombardier CI A MV	1,900	\$68,263	6	\$35.30	\$35.30	\$36.26	\$35.30
BBD.B	Bombardier CI B SV	58,100	\$1,927,477	206	\$32.88	\$32.88	\$33.97	\$32.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.32	\$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	23,852	\$23,675	30	\$0.98	\$0.98	\$1.09	\$0.96
BBU.UN	Brookfield Bus LP Un	500	\$16,305	2	\$32.61	\$32.61	\$32.61	\$32.61
BBUC	Brookfld Bus Corp SV	2,200	\$80,130	8	\$36.31	\$36.31	\$37.26	\$36.06
BCE	BCE Inc.	91,206	\$5,972,965	642	\$65.49	\$65.49	\$65.61	\$65.35
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,023	3	\$18.56	\$18.56	\$18.63	\$18.52
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	307	\$4,898	3	\$15.95	\$15.95	\$15.96	\$15.95
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$7,036	2	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$40,148	9	\$20.00	\$20.00	\$20.50	\$19.95
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$13,213	5	\$18.83	\$18.83	\$18.91	\$18.83
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,300	\$139,791	18	\$32.40	\$32.40	\$32.57	\$32.25
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$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	1,300	\$9,144	10	\$7.02	\$7.02	\$7.07	\$7.02
BEI.UN	Boardwalk REIT Un	8,222	\$419,154	36	\$51.16	\$51.16	\$51.22	\$50.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
BEP.PR.O	Brookfield RenewPr15	700	\$17,668	2	\$25.25	\$25.25	\$25.25	\$25.18
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,414	\$622,867	63	\$50.23	\$50.23	\$50.45	\$49.94
BEPC	Brookfld RenewA ExSV	12,084	\$638,606	50	\$52.91	\$52.91	\$53.26	\$52.59
BEPR	BromptnFlhrtYCrnPUn	1,700	\$17,019	3	\$10.01	\$10.01	\$10.02	\$10.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$28,152	2	\$16.56	\$16.56	\$16.56	\$16.56
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,900	\$29,811	6	\$6.07	\$6.07	\$6.10	\$6.07
BGU	Bristol GateUS Eq Un	900	\$30,313	3	\$33.74	\$33.74	\$33.74	\$33.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	25,718	\$201,618	76	\$7.66	\$7.66	\$7.99	\$7.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	400	\$9,452	1	\$23.63	\$23.63	\$23.63	\$23.63
BIP.UN	Brookfield Infrac Un	28,001	\$1,492,785	137	\$53.30	\$53.30	\$53.46	\$52.97
BIPC	Brookfld Infrac A SV	9,000	\$561,307	61	\$62.50	\$62.50	\$62.62	\$62.03
BIR	Birchcliff Energy	129,074	\$1,345,059	190	\$10.51	\$10.51	\$10.58	\$10.28
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	200	\$1,802	2	\$9.04	\$9.04	\$9.04	\$8.98
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	169,875	\$400,196	166	\$2.31	\$2.31	\$2.48	\$2.28
BITI	BetaPro InversBitcn	53,687	\$1,071,261	76	\$20.03	\$20.03	\$20.06	\$19.74
BITI.U	BetaPro InvrSBitcnUS	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
BK	Cdn Banc Corp Cl 'A'	8,900	\$122,954	15	\$13.83	\$13.83	\$13.89	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
BKI	Black Iron Inc. J	102,000	\$6,485	6	\$0.07	\$0.07	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
BLDP	Ballard Power Sys	98,426	\$1,057,124	205	\$10.75	\$10.75	\$10.88	\$10.62
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,500	\$11,720	2	\$2.13	\$2.13	\$2.14	\$2.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,100	\$106,196	40	\$14.76	\$14.76	\$15.09	\$14.76
BLX	Boralex Inc. Cl A	49,225	\$2,459,799	288	\$50.01	\$50.01	\$50.30	\$49.48
BMO	Bank of Montreal	111,255	\$14,941,213	546	\$134.66	\$134.66	\$134.74	\$133.86
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,700	\$64,549	7	\$17.50	\$17.50	\$17.50	\$17.44
BNE	Bonterra Energy Corp	33,717	\$300,767	103	\$8.96	\$8.96	\$9.02	\$8.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,100	\$15,601	3	\$14.20	\$14.20	\$14.26	\$13.95
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	93,075	\$7,576,673	597	\$81.65	\$81.65	\$81.69	\$81.10
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BOS	Airboss of America J	6,046	\$88,343	33	\$14.72	\$14.72	\$14.82	\$14.22
BPF.UN	Boston Pizza Fnd Un	5,000	\$83,567	10	\$16.74	\$16.74	\$16.75	\$16.67
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	959	\$22,457	3	\$23.35	\$23.35	\$23.46	\$23.35
BPO.PR.I	Brookfld Office PrII	81	\$1,770	1	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.T	Brookfld Office Pr T	800	\$14,784	1	\$18.48	\$18.48	\$18.48	\$18.48
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	1,000	\$23,474	2	\$23.46	\$23.46	\$23.48	\$23.46
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	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,100	\$61,999	21	\$6.80	\$6.80	\$6.92	\$6.68
BRE	Bridgemarq RI Est RV	1,100	\$15,553	6	\$14.21	\$14.21	\$14.21	\$14.02
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	5,000	\$1,588	4	\$0.31	\$0.31	\$0.32	\$0.31
BTB.UN	BTB REIT Un	21,600	\$82,280	27	\$3.84	\$3.84	\$3.85	\$3.77
BTCC	Purpose BitcnCA CrHg	23,527	\$109,159	28	\$4.60	\$4.60	\$4.68	\$4.60
BTCC.B	Purpose BitcnCA NCHg	21,030	\$92,746	21	\$4.40	\$4.40	\$4.44	\$4.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,138	\$48,596	22	\$4.37	\$4.37	\$4.40	\$4.35
BTCQ	3iQ CoinShr Bitcn CA	5,825	\$29,117	7	\$4.99	\$4.99	\$5.02	\$4.98
BTCQ.U	3iQ CoinShr Bitcn US	1,300	\$5,045	5	\$3.88	\$3.88	\$3.89	\$3.87
BTCX.B	CI GalBitcnCA ETF UH	15,300	\$68,986	20	\$4.49	\$4.49	\$4.56	\$4.49
BTCX.U	CI GalBitcnETF UH US	800	\$3,537	4	\$4.43	\$4.43	\$4.43	\$4.42
BTCY	Purpose Btcn Yld Un	15,015	\$57,152	19	\$3.80	\$3.80	\$3.83	\$3.79
BTCY.B	Purpose BtcnYldNC HG	900	\$3,697	2	\$4.09	\$4.09	\$4.13	\$4.09
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	871,426	\$5,550,965	769	\$6.38	\$6.38	\$6.49	\$6.16
BTO	B2Gold Corp.	133,633	\$574,690	263	\$4.28	\$4.28	\$4.39	\$4.25
BU	Burcon NutraSci J	32,000	\$24,225	6	\$0.76	\$0.76	\$0.77	\$0.75
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	4,131	\$783,059	34	\$190.91	\$190.91	\$191.29	\$187.95
BYL	Baylin Tech Inc. J	26,500	\$10,298	5	\$0.41	\$0.41	\$0.41	\$0.38
CACB	CIBC ActvInvCorpBond	4,200	\$80,808	6	\$19.25	\$19.25	\$19.25	\$19.22
CAE	CAE Inc.	51,932	\$1,381,639	331	\$26.57	\$26.57	\$26.90	\$26.38
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$17,530	4	\$17.50	\$17.50	\$17.56	\$17.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.17	\$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	18,498	\$876,765	116	\$47.38	\$47.38	\$47.74	\$47.01
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,600	\$14,852	7	\$3.28	\$3.28	\$3.33	\$3.21
CARS	Evolve AutolInnov Heg	265	\$10,108	3	\$37.80	\$37.80	\$38.27	\$37.80
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.	9,100	\$88,214	34	\$9.67	\$9.67	\$9.85	\$9.63
CASH	Horizons HlntSvgs A	4,980	\$249,235	14	\$50.05	\$50.05	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,900	\$101,343	5	\$17.19	\$17.19	\$17.19	\$17.17
CBND	Manulife SmrtCorp Un	500	\$4,362	2	\$8.73	\$8.73	\$8.73	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,007	\$381,339	21	\$17.33	\$17.33	\$17.34	\$17.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,512	\$128,688	14	\$85.02	\$85.02	\$85.61	\$84.90
CCBI	CIBC Cdn Bond ETF Un	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	14,400	\$940,669	93	\$65.36	\$65.36	\$65.69	\$64.73
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	109,658	\$3,563,736	543	\$31.62	\$31.62	\$33.64	\$31.50
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	600	\$10,626	2	\$17.71	\$17.71	\$17.71	\$17.71
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,000	\$87,644	6	\$87.32	\$87.32	\$87.96	\$87.32
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$43,694	5	\$12.84	\$12.84	\$12.88	\$12.81
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,600	\$272,370	25	\$31.66	\$31.66	\$31.71	\$31.58
CEE	Centamin plc. Ord	5,200	\$7,423	6	\$1.43	\$1.43	\$1.44	\$1.42
CEF	Sprott PhyGld&Sil Tr	5,400	\$114,543	14	\$21.28	\$21.28	\$21.28	\$21.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.82	\$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	13,500	\$9,165	4	\$0.67	\$0.67	\$0.69	\$0.66
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	28,295	\$74,510	74	\$2.62	\$2.62	\$2.69	\$2.62
CEW	iShares EqWeight Un	1,000	\$15,678	2	\$15.68	\$15.68	\$15.68	\$15.67
CF	Canaccord Genuity	23,100	\$204,021	83	\$8.88	\$8.88	\$8.93	\$8.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CFP	Canfor Corporation	10,124	\$279,389	80	\$27.58	\$27.58	\$27.97	\$27.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$19,908	2	\$4.76	\$4.76	\$4.76	\$4.69
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,600	\$41,395	16	\$5.49	\$5.49	\$5.54	\$5.41
CG	Centerra Gold Inc.	79,330	\$482,562	355	\$6.10	\$6.10	\$6.23	\$6.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,300	\$78,298	6	\$33.91	\$33.91	\$34.35	\$33.91
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,800	\$386,038	127	\$14.40	\$14.40	\$14.46	\$14.37
CGL.C	iShare GldBul Nn-Hdg	2,800	\$54,575	7	\$19.50	\$19.50	\$19.51	\$19.45
CGLO	CIBC Glbl Growth Un	1,400	\$30,563	3	\$21.82	\$21.82	\$21.87	\$21.82
CGO	Cogeco Inc. SV	1,700	\$119,857	8	\$70.48	\$70.48	\$70.75	\$70.01
CGR	iShares GlbRIEst Un	500	\$15,345	2	\$30.70	\$30.70	\$30.70	\$30.65
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	47,500	\$512,524	137	\$10.62	\$10.62	\$11.15	\$10.57
CGXF	CI Gld+GiantCovr Heg	55,883	\$525,262	49	\$9.35	\$9.35	\$9.48	\$9.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,127	\$70,009	7	\$62.36	\$62.36	\$63.05	\$61.34
CHB	iShr US HiYldIncm Un	3,450	\$54,925	11	\$15.92	\$15.92	\$15.95	\$15.88
CHE.UN	Chemtrade Logistc Un	40,818	\$352,970	78	\$8.66	\$8.66	\$8.66	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,082	\$432,109	111	\$14.40	\$14.40	\$14.47	\$14.26
CHPS	HoriznGlbSemiconduct	606	\$13,400	4	\$22.29	\$22.29	\$22.29	\$22.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	73,500	\$223,789	74	\$3.04	\$3.04	\$3.10	\$3.02
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,600	\$234,068	205	\$4.56	\$4.56	\$4.69	\$4.56
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,700	\$57,335	8	\$12.21	\$12.21	\$12.22	\$12.18
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$39,138	6	\$35.64	\$35.64	\$35.64	\$35.51
CIGI	Colliers Intl Grp SV	5,265	\$881,881	48	\$167.89	\$167.89	\$168.08	\$166.30
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,200	\$29,287	2	\$24.40	\$24.40	\$24.41	\$24.40
CINT	CIBC Int'l Equity Un	1,000	\$19,043	2	\$19.05	\$19.05	\$19.05	\$19.04
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
CIX	CI Financial Corp.	47,961	\$747,854	248	\$15.58	\$15.58	\$15.75	\$15.45
CJ	Cardinal Energy J	137,260	\$1,117,958	263	\$8.06	\$8.06	\$8.33	\$8.04
CJR.B	Corus Entertnmnt B	62,818	\$247,936	155	\$3.93	\$3.93	\$4.02	\$3.91
CJT	Cargojet Inc. Com&VV	1,130	\$169,545	10	\$150.29	\$150.29	\$150.66	\$149.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,400	\$477,199	31	\$16.81	\$16.81	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	4,900	\$82,941	9	\$16.94	\$16.94	\$16.95	\$16.91
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	3,900	\$32,958	2	\$8.48	\$8.48	\$8.48	\$8.42
CLS	Celestica Inc SV	9,688	\$141,683	54	\$14.59	\$14.59	\$14.80	\$14.50
CM	Cdn Imperial Bank	163,523	\$11,163,079	742	\$68.44	\$68.44	\$68.65	\$67.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,486	1	\$21.62	\$21.62	\$21.62	\$21.62
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,390	2	\$21.95	\$21.95	\$21.95	\$21.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$51,678	4	\$24.61	\$24.61	\$24.62	\$24.60
CMAG.U	CI MunroAlGlbGroUSHg	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
CMAR	CI Marret RetBondC\$	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,670	2	\$19.45	\$19.45	\$19.45	\$19.45
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	900	\$4,274	6	\$4.72	\$4.72	\$4.77	\$4.68
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	116,705	\$187,530	225	\$1.61	\$1.61	\$1.64	\$1.58
CMR	iShares MoneyMkt Un	2,200	\$110,137	8	\$50.06	\$50.06	\$50.07	\$50.06
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	400	\$2,624	1	\$6.56	\$6.56	\$6.56	\$6.56
CNE	Canacol Energy J	7,100	\$17,391	42	\$2.46	\$2.46	\$2.47	\$2.43
CNQ	Canadian Natural Res	241,928	\$16,974,700	1,009	\$70.40	\$70.40	\$70.94	\$69.70
CNR	Cdn Nat'l Railway	35,075	\$5,796,293	293	\$165.26	\$165.26	\$165.88	\$164.45
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$14,049	2	\$70.29	\$70.29	\$70.29	\$70.20
CP	Cdn Pacific Railway	80,118	\$8,487,356	509	\$106.63	\$106.63	\$106.82	\$104.67
CPD	iShares CdnPref Un	22,600	\$278,540	29	\$12.34	\$12.34	\$12.38	\$12.30
CPG	Crescent Point Corp.	259,847	\$2,485,814	338	\$9.63	\$9.63	\$9.73	\$9.39
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,003	\$13,490	11	\$6.79	\$6.79	\$6.79	\$6.63
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	29,696	\$1,506,332	165	\$50.71	\$50.71	\$50.89	\$50.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
CR	Crew Energy Inc.	31,033	\$186,511	72	\$6.02	\$6.02	\$6.11	\$5.93
CRDL	Cardiol Therapeutc A	22,700	\$34,013	41	\$1.49	\$1.49	\$1.54	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	64,731	\$276,018	229	\$4.14	\$4.14	\$4.43	\$4.12
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,802	\$162,295	42	\$16.57	\$16.57	\$16.61	\$16.48
CRRX	CareRx Corp. J	3,000	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
CRT.UN	CT RI Est Invest Un	23,044	\$393,701	63	\$17.16	\$17.16	\$17.18	\$17.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CRYP	PurposeCrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	71,339	\$223,765	258	\$3.15	\$3.15	\$3.20	\$3.07
CSAV	CI HiInterestSvgs Un	3,800	\$190,342	11	\$50.09	\$50.09	\$50.09	\$50.09
CSD	iShr ShDuratn HighUn	300	\$4,729	2	\$15.71	\$15.71	\$15.79	\$15.71
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,736	\$466,464	106	\$11.03	\$11.03	\$11.05	\$10.79
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,285	\$7,148,553	33	\$2,175.00	\$2175.00	\$2184.72	\$2163.80
CSW.A	Corby Spirit&Wine A	715	\$12,871	3	\$17.89	\$17.89	\$18.05	\$17.89
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,278	\$2,427,545	113	\$170.37	\$170.37	\$170.91	\$168.48
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,389	\$425,093	159	\$6.96	\$6.96	\$7.12	\$6.96
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,900	\$653,536	72	\$41.12	\$41.12	\$41.22	\$41.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,970	1	\$39.70	\$39.70	\$39.70	\$39.70
CUB	CubicFarm Systems J	159,100	\$46,687	32	\$0.29	\$0.29	\$0.30	\$0.29
CUD	iShare US DivGrow Un	3,800	\$205,563	16	\$54.15	\$54.15	\$54.24	\$53.96
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,792	3	\$17.65	\$17.65	\$17.65	\$17.54
CVE	Cenovus Energy Inc.	289,008	\$6,662,024	888	\$23.14	\$23.14	\$23.35	\$22.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$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	500	\$10,720	1	\$21.44	\$21.44	\$21.44	\$21.44
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,500	\$220,711	42	\$7.33	\$7.33	\$7.47	\$7.08
CWB	Cdn Wstrn Bank	28,970	\$800,940	136	\$27.60	\$27.60	\$27.90	\$27.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,200	2	\$26.00	\$26.00	\$26.00	\$26.00
CWEB	Charlotte's Web Hldg	152,000	\$138,480	153	\$0.98	\$0.98	\$0.99	\$0.84
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	712	\$33,874	6	\$47.69	\$47.69	\$47.69	\$47.52
CXB	Calibre Mining Corp.	116,447	\$119,552	38	\$1.03	\$1.03	\$1.05	\$1.01
CXF	CI Cdn Conv Bond Un	6,600	\$65,496	7	\$9.92	\$9.92	\$9.97	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,600	\$103,530	18	\$39.84	\$39.84	\$39.84	\$39.64
CYBR.B	Evolve CyberSecUnHg	200	\$8,704	2	\$43.57	\$43.57	\$43.57	\$43.47
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,771	\$133,336	49	\$19.69	\$19.69	\$20.01	\$19.58
DANC	Desjardn AitLN/SH Eq	8,600	\$183,341	16	\$21.32	\$21.32	\$21.33	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,824	\$42,462	24	\$6.22	\$6.22	\$6.27	\$6.19
DBO	D-Box Tech Inc. A J	19,500	\$2,145	3	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,974	\$359,432	74	\$44.26	\$44.26	\$46.10	\$44.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,000	\$53,310	3	\$17.77	\$17.77	\$17.77	\$17.77
DF	Dividend 15Split 2 A	8,000	\$40,057	11	\$5.01	\$5.01	\$5.02	\$4.99
DF.PR.A	Dividend 15Splt 2 Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Splt A	28,803	\$230,330	49	\$8.00	\$8.00	\$8.02	\$7.98
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$29,368	5	\$9.80	\$9.80	\$9.80	\$9.77
DFY	Definity Fin Corp.	7,254	\$282,053	36	\$38.93	\$38.93	\$39.06	\$38.68
DGR	CI WisdomTrUSDvGrHG	100	\$3,703	1	\$37.03	\$37.03	\$37.03	\$37.03
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,000	\$33,952	5	\$33.95	\$33.95	\$34.00	\$33.93
DGS	Div Growth Splt CI A	35,694	\$246,012	67	\$6.87	\$6.87	\$6.94	\$6.85
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
DIAM	Star Diamond Corp J	5,500	\$715	4	\$0.13	\$0.13	\$0.13	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	600	\$4,188	1	\$6.98	\$6.98	\$6.98	\$6.98
DIR.UN	Dream Industrl REIT	55,250	\$709,080	185	\$12.82	\$12.82	\$12.92	\$12.76
DISC	BMO Gbl ConsmrDiscr	950	\$30,558	4	\$32.08	\$32.08	\$32.21	\$32.08
DIV	Divers Rylyt Corp.	36,100	\$102,797	44	\$2.85	\$2.85	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	1,600	\$25,772	3	\$16.10	\$16.10	\$16.13	\$16.10
DLCG	Dominion Lending J A	2,700	\$8,071	2	\$2.99	\$2.99	\$2.99	\$2.97
DLR	Horizon US\$ Cur A Un	79,726	\$1,037,594	86	\$13.01	\$13.01	\$13.03	\$12.99
DLR.U	Horizon US\$Cur A USF	54,600	\$550,306	52	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	163,040	\$233,266	111	\$1.39	\$1.39	\$1.48	\$1.39
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,958	\$263,506	58	\$17.64	\$17.64	\$18.10	\$17.27
DNG	Dynacor Group J	1,000	\$3,200	1	\$3.20	\$3.20	\$3.20	\$3.20
DNT	Candente Copper J	36,000	\$5,940	3	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	12,900	\$141,265	63	\$10.97	\$10.97	\$11.03	\$10.84
DOL	Dollarama Inc.	48,597	\$4,004,757	293	\$81.79	\$81.79	\$83.44	\$81.68
DOO	BRP Inc. SV	10,684	\$1,097,212	82	\$103.43	\$103.43	\$103.57	\$101.79
DPM	Dundee Precious Mtl	48,746	\$314,613	374	\$6.42	\$6.42	\$6.57	\$6.36
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
DR	Medical Facilities	4,600	\$47,109	9	\$10.39	\$10.39	\$10.39	\$10.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,400	\$75,516	16	\$31.78	\$31.78	\$31.78	\$31.16
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,546	\$1,348,729	116	\$92.60	\$92.60	\$93.46	\$92.23
DTOL	D2L Inc. J SV	300	\$2,139	1	\$7.13	\$7.13	\$7.13	\$7.13
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$16,558	3	\$33.10	\$33.10	\$33.13	\$33.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,775	\$430,229	27	\$44.05	\$44.05	\$44.16	\$43.91
DXIF	DynamicActvInt'l Un	900	\$16,470	2	\$18.30	\$18.30	\$18.30	\$18.30
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,900	\$497,590	25	\$20.80	\$20.80	\$20.90	\$20.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,900	\$29,775	7	\$6.07	\$6.07	\$6.12	\$6.07
DXU	Dynamic ActvUS DivUn	1,200	\$51,244	5	\$42.69	\$42.69	\$42.76	\$42.66
DXV	Dynamc ActInvestFltg	700	\$13,867	1	\$19.81	\$19.81	\$19.81	\$19.81
DXW	Dynamic ActvIntl Div	300	\$5,815	2	\$19.38	\$19.38	\$19.39	\$19.38
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	69,000	\$10,133	13	\$0.14	\$0.14	\$0.16	\$0.14
E	Enterprise Group Inc	3,500	\$1,350	2	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	150	\$1,688	2	\$11.22	\$11.22	\$11.22	\$11.22
EBIT.U	Bitcoin ETF US Unheg	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	17,600	\$123,033	59	\$7.01	\$7.01	\$7.05	\$6.93
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,400	\$20,526	8	\$4.61	\$4.61	\$4.70	\$4.61
EDGE	Evolve Innovation Un	700	\$22,768	3	\$32.55	\$32.55	\$32.57	\$32.36
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	\$9.86	\$0.00	\$0.00
EDR	Endeavour Silver J	34,730	\$146,072	52	\$4.12	\$4.12	\$4.32	\$4.12
EDT	Spectral Medical Inc	24,500	\$9,890	6	\$0.40	\$0.40	\$0.41	\$0.40
EDV	Endeavour Mining Ord	70,451	\$1,909,219	339	\$27.10	\$27.10	\$27.50	\$26.82
EFL	Electrovaya Inc.	34,600	\$34,687	10	\$0.98	\$0.98	\$1.01	\$0.98
EFN	Element Fleet Mgt	62,721	\$1,096,306	351	\$17.48	\$17.48	\$17.58	\$17.31
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	75,304	\$620,928	180	\$7.97	\$7.97	\$8.56	\$7.97
EFX	Enerflex Ltd.	27,300	\$171,484	38	\$6.25	\$6.25	\$6.37	\$6.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	70,583	\$152,720	112	\$2.15	\$2.15	\$2.24	\$2.04
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	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	11,800	\$572,878	48	\$48.73	\$48.73	\$48.74	\$48.27
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	62,348	\$824,492	104	\$13.26	\$13.26	\$13.27	\$13.18
ELD	Eldorado Gold Corp.	20,700	\$163,391	57	\$7.82	\$7.82	\$8.01	\$7.81
ELEF	Silver Elephant J	4,000	\$2,400	6	\$0.61	\$0.61	\$0.61	\$0.59
ELF	E-L Financial Corp.	632	\$572,836	15	\$909.00	\$909.00	\$909.00	\$906.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA	Emera Incorporated	38,273	\$2,388,089	191	\$62.42	\$62.42	\$62.64	\$61.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,937	\$919,199	133	\$40.29	\$40.29	\$40.40	\$39.47
EMV.B	CI Wisdom3EmrgMktDiv	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
ENB	Enbridge Inc.	104,043	\$5,754,293	500	\$55.24	\$55.24	\$55.52	\$55.15
ENB.PF.A	Enbridge Ser 9 Pr	345	\$6,010	2	\$17.42	\$17.42	\$17.42	\$17.42
ENB.PF.C	Enbridge Ser 11 Pr	800	\$14,046	5	\$17.53	\$17.53	\$17.73	\$17.47
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PF.G	Enbridge Ser 15 Pr	464	\$7,669	4	\$16.42	\$16.42	\$16.42	\$16.42
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$38,174	7	\$19.02	\$19.02	\$19.24	\$19.01
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	50	\$935	1	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	50	\$850	1	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,876	1	\$17.19	\$17.19	\$17.19	\$17.19
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	29	\$471	1	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,405	\$178,018	32	\$33.14	\$33.14	\$33.18	\$32.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,387	\$37,814	10	\$15.85	\$15.85	\$15.94	\$15.81
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$0.90	\$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.	2,520	\$144,138	17	\$57.39	\$57.39	\$57.99	\$56.76
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,696	1	\$56.96	\$56.96	\$56.96	\$56.96
EQL	Invesco S&P500 EqWgt	800	\$23,761	3	\$29.69	\$29.69	\$29.72	\$29.69
EQL.F	Invesco S&P500EqCA-H	2,200	\$60,494	7	\$27.53	\$27.53	\$27.54	\$27.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,842	\$314,593	146	\$5.02	\$5.02	\$5.34	\$5.01
ERD	Erdene Res Dev J	15,500	\$5,270	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	1,500	\$5,660	5	\$3.77	\$3.77	\$3.81	\$3.73
ERF	Enerplus Corporation	78,424	\$1,453,236	184	\$18.56	\$18.56	\$18.87	\$18.15
ERO	Ero Copper Corp. J	18,951	\$246,125	104	\$13.02	\$13.02	\$13.06	\$12.67
ESG	Invesco S&P500ESG Un	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
ESGB	BMO ESG CorpBnd CAD	2,800	\$74,253	3	\$26.56	\$26.56	\$26.56	\$26.51
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$27,340	2	\$27.33	\$27.33	\$27.35	\$27.33
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,326	2	\$34.52	\$34.52	\$34.52	\$34.37
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	772	\$29,699	4	\$38.47	\$38.47	\$38.53	\$38.45
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	14,500	\$42,395	22	\$2.89	\$2.89	\$2.97	\$2.89
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	89,200	\$32,592	10	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	800	\$11,447	2	\$14.30	\$14.30	\$14.37	\$14.30
ETC	EvolveCryptocurUH CA	2,101	\$11,916	6	\$5.70	\$5.70	\$5.70	\$5.67
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
ETHH	Purpose EthrCA CurHg	17,010	\$132,406	20	\$7.82	\$7.82	\$7.86	\$7.74
ETHH.B	Purpose EthrCA NC Hg	9,400	\$79,303	19	\$8.41	\$8.41	\$8.49	\$8.40
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,134	\$25,719	8	\$8.25	\$8.25	\$8.25	\$8.11
ETHI	Horizon GlbSustLdr A	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
ETHQ	3iQ CoinShr Ether Un	400	\$3,845	3	\$9.58	\$9.58	\$9.67	\$9.53
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	19,900	\$167,794	11	\$8.57	\$8.57	\$8.57	\$8.39
ETHR.U	Ether ETF USDenom UH	200	\$1,638	1	\$8.19	\$8.19	\$8.19	\$8.19
ETHX.B	CI GalxyEthernCA UHG	100,714	\$869,158	112	\$8.63	\$8.63	\$8.74	\$8.54
ETHX.U	CI GalxyEthernUS UH	4,839	\$40,365	13	\$8.42	\$8.42	\$8.44	\$8.29
ETHY	Purpose Ether Yld Un	23,230	\$80,699	23	\$3.50	\$3.50	\$3.50	\$3.44
ETHY.B	Purpose EthrYld ncHg	3,246	\$12,833	3	\$3.99	\$3.99	\$3.99	\$3.95
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$10,428	1	\$17.38	\$17.38	\$17.38	\$17.38
EUR	1st TrAlphDEX EU Div	1,600	\$35,166	3	\$21.96	\$21.96	\$22.00	\$21.96
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	15,475	\$114,514	29	\$7.42	\$7.42	\$7.44	\$7.35
EXN	Excellon Resources J	2,000	\$1,170	2	\$0.58	\$0.58	\$0.60	\$0.58
EXRO	Exro Tech Inc. J	13,100	\$14,910	11	\$1.13	\$1.13	\$1.15	\$1.13
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	9,000	\$23,614	19	\$2.60	\$2.60	\$2.71	\$2.57
FANS	FansUnite Entrtnmt J	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
FAP	abrdn Asia-PacifcVCC	1,000	\$2,570	1	\$2.57	\$2.57	\$2.57	\$2.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,309	\$169,790	22	\$12.77	\$12.77	\$12.85	\$12.71
FCCB	Fidelity CdnBndIdxUn	2,300	\$51,446	6	\$22.35	\$22.35	\$22.41	\$22.35
FCCD	Fidelity Cdn Div L	1,500	\$44,499	5	\$29.75	\$29.75	\$29.79	\$29.65
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,500	\$44,359	4	\$29.57	\$29.57	\$29.60	\$29.55
FCCV	Fidelity CdnVal L Un	6,400	\$83,756	9	\$13.09	\$13.09	\$13.12	\$13.05
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,700	\$129,525	10	\$22.78	\$22.78	\$22.78	\$22.65
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	600	\$13,657	3	\$22.77	\$22.77	\$22.78	\$22.75
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$117,911	17	\$30.35	\$30.35	\$30.35	\$30.17
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,035	2	\$23.45	\$23.45	\$23.45	\$23.45
FCIV	Fidelity Intl Val L	3,900	\$97,770	6	\$25.09	\$25.09	\$25.09	\$25.02
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 CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,910	3	\$42.28	\$42.28	\$42.29	\$42.24
FCR.UN	First Cap REIT Un	52,614	\$836,066	234	\$15.92	\$15.92	\$15.99	\$15.83



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	126,100	\$86,550	54	\$0.66	\$0.66	\$0.71	\$0.66
FCUD	Fidelity US HiDiv Un	1,300	\$38,954	4	\$29.96	\$29.96	\$29.98	\$29.96
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$19,465	2	\$38.93	\$38.93	\$38.93	\$38.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,140	1	\$42.28	\$42.28	\$42.28	\$42.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$43,750	3	\$12.50	\$12.50	\$12.50	\$12.50
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,400	\$264,095	158	\$10.85	\$10.85	\$10.96	\$10.48
FF	First Mining Gold J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FFH	Fairfax Financial SV	5,334	\$3,625,794	48	\$682.37	\$682.37	\$683.58	\$665.08
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.46	\$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	800	\$17,544	2	\$21.94	\$21.94	\$21.94	\$21.90
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,900	\$114,849	22	\$5.21	\$5.21	\$5.28	\$5.18
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$22,424	4	\$9.75	\$9.75	\$9.75	\$9.74
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,000	\$20,890	3	\$20.83	\$20.83	\$20.93	\$20.83
FGO	CI EnhancGovtBnd Heg	2,900	\$29,658	4	\$10.22	\$10.22	\$10.23	\$10.22
FGO.U	CI EnhancGvtBndHG US	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
FHG	1stTr AlphDEX US Ind	400	\$15,128	1	\$37.82	\$37.82	\$37.82	\$37.82
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	\$38.78	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,196	\$86,214	8	\$12.01	\$12.01	\$12.02	\$11.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,565	1	\$65.65	\$65.65	\$65.65	\$65.65
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	49,465	\$360,449	34	\$7.30	\$7.30	\$7.30	\$7.26
FIG	CI Invest GrdBnd Heg	15,900	\$151,778	16	\$9.54	\$9.54	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$59,341	25	\$10.94	\$10.94	\$11.00	\$10.87
FIL	Filo Mining Corp. J	19,792	\$327,873	70	\$16.51	\$16.51	\$16.86	\$16.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,399	3	\$10.20	\$10.20	\$10.20	\$10.19
FLOW	Flow Beverage J SV	9,800	\$5,159	19	\$0.53	\$0.53	\$0.53	\$0.50
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ J	287,998	\$6,993,477	1,211	\$23.95	\$23.95	\$24.85	\$23.81
FN	First Nat'l Fin Corp	10,100	\$387,398	36	\$38.34	\$38.34	\$38.48	\$38.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,794	\$2,993,447	132	\$167.79	\$167.79	\$170.98	\$167.61
FOOD	Goodfood Market J	20,300	\$24,353	19	\$1.20	\$1.20	\$1.23	\$1.18
FORA	VerticalScope J SV	1,700	\$22,227	2	\$13.11	\$13.11	\$13.11	\$13.07
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	86,870	\$867,105	198	\$9.91	\$9.91	\$10.21	\$9.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	75,127	\$1,038,783	190	\$13.85	\$13.85	\$13.95	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,200	\$165,403	11	\$9.63	\$9.63	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,100	\$46,431	3	\$22.10	\$22.10	\$22.13	\$22.10
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	3,143	\$552,965	26	\$175.59	\$175.59	\$177.27	\$175.45
FSY	Forsys Metals Corp J	32,100	\$19,565	21	\$0.60	\$0.60	\$0.62	\$0.60
FSZ	Fiera Capital A SV	20,900	\$210,265	49	\$10.10	\$10.10	\$10.14	\$9.96
FT	Fortune Minerals J	89,000	\$8,225	5	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,200	\$2,640	2	\$2.20	\$2.20	\$2.20	\$2.20
FTN	Financial 15 Splt A	11,800	\$113,325	21	\$9.61	\$9.61	\$9.65	\$9.56
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FTS	Fortis Inc.	82,131	\$5,050,708	581	\$61.37	\$61.37	\$61.72	\$61.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,961	\$1,210,484	194	\$27.47	\$27.47	\$27.94	\$27.32
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,500	\$8,970	6	\$0.57	\$0.57	\$0.59	\$0.57
FVI	Fortuna Silver Mines	80,450	\$264,939	146	\$3.25	\$3.25	\$3.37	\$3.24
FVL	Freegold Ventures J	29,000	\$12,260	9	\$0.41	\$0.41	\$0.43	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	700	\$3,334	2	\$4.75	\$4.75	\$4.84	\$4.75
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	41,500	\$16,620	7	\$0.40	\$0.40	\$0.41	\$0.40
GBT	BMTC Group Inc.	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
GCBD	Guardian Cdn Bond Un	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,000	\$30,379	5	\$30.27	\$30.27	\$30.49	\$30.11
GCL	Colabor Group Inc.	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCM	GCM Mining Corp.	21,307	\$71,262	28	\$3.34	\$3.34	\$3.39	\$3.30
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,170	\$155,948	15	\$49.65	\$49.65	\$49.65	\$48.92
GDL	Goodfellow Inc.	600	\$6,280	2	\$10.50	\$10.50	\$10.50	\$10.46
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,833	\$77,994	19	\$11.36	\$11.36	\$11.45	\$11.36
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,988	2	\$9.97	\$9.97	\$9.97	\$9.97
GEI	Gibson Energy Inc	8,365	\$207,293	49	\$24.76	\$24.76	\$24.86	\$24.72
GENM	Generation Mining J	10,782	\$7,470	9	\$0.68	\$0.68	\$0.71	\$0.68
GEO	Geodrill Limited Ord	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
GEQT	iShr ESG Eqty Portfl	200	\$8,792	1	\$43.96	\$43.96	\$43.96	\$43.96
GFL	GFL Environment SV	16,360	\$619,363	77	\$37.87	\$37.87	\$38.08	\$37.35
GFP	Green1st ForestProdJ	7,200	\$11,948	22	\$1.65	\$1.65	\$1.72	\$1.64
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	44,214	\$104,442	99	\$2.34	\$2.34	\$2.49	\$2.26
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,882	2	\$42.19	\$42.19	\$42.21	\$42.19
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,286	\$1,588,074	110	\$110.85	\$110.85	\$112.00	\$110.74
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	36,415	\$1,539,610	211	\$42.26	\$42.26	\$42.51	\$42.06
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	13,500	\$8,175	3	\$0.61	\$0.61	\$0.61	\$0.60
GLCC	Horzn Gld EqCvCll E	8,610	\$188,736	30	\$21.88	\$21.88	\$22.38	\$21.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	67,575	\$206,508	159	\$3.04	\$3.04	\$3.16	\$2.99
GLXY	Galaxy Digital J Ord	241,847	\$1,706,822	374	\$7.06	\$7.06	\$7.43	\$6.85
GMTN	Gold Mountain Mng J	8,000	\$2,793	3	\$0.34	\$0.34	\$0.35	\$0.34
GMX	Globex Mining Ent J	13,300	\$12,740	5	\$0.96	\$0.96	\$0.98	\$0.95
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,600	\$11,894	10	\$1.23	\$1.23	\$1.25	\$1.22
GOOS	Cda Goose Hldgs SV	32,000	\$859,644	97	\$26.75	\$26.75	\$27.61	\$26.43
GPR	Gt Panther Mining J	3,300	\$4,191	3	\$1.27	\$1.27	\$1.27	\$1.27
GRA	NanoXplore Inc. J	39,000	\$156,971	20	\$3.99	\$3.99	\$4.10	\$3.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	37,000	\$29,480	8	\$0.80	\$0.80	\$0.80	\$0.78
GRNI	BMO BrkfldRenwInfras	400	\$12,414	2	\$31.05	\$31.05	\$31.05	\$31.03
GRT.UN	Granite RI Est Tr Un	8,330	\$677,628	41	\$81.40	\$81.40	\$81.89	\$80.94
GSY	goeasy Ltd.	5,228	\$725,269	49	\$138.59	\$138.59	\$140.13	\$137.28
GTE	Gran Tierra Energy J	38,950	\$59,575	14	\$1.53	\$1.53	\$1.54	\$1.52
GTMS	Greenbrook TMS Inc J	800	\$2,280	1	\$2.85	\$2.85	\$2.85	\$2.85
GUD	Knight Therapeutics	6,500	\$39,390	15	\$6.02	\$6.02	\$6.16	\$6.02
GURU	GURU Organic Energy	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	90,418	\$2,955,714	497	\$32.78	\$32.78	\$32.85	\$32.53
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	174,000	\$223,535	96	\$1.29	\$1.29	\$1.31	\$1.27
H	Hydro One Limited	93,160	\$3,354,809	468	\$36.00	\$36.00	\$36.17	\$35.83
HAB	Horizon CorpBnd E Un	3,700	\$36,469	6	\$9.85	\$9.85	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	700	\$17,325	4	\$24.72	\$24.72	\$24.78	\$24.72
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,418	1	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	2,099	\$11,074	5	\$5.27	\$5.27	\$5.27	\$5.27
HAL	Horizons Cdn Div E	300	\$6,208	2	\$20.66	\$20.66	\$20.71	\$20.66
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
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	1,842	\$50,630	10	\$27.58	\$27.58	\$27.58	\$27.43
HBA	Hamilton AusBk=Wgt E	3,131	\$70,434	8	\$22.53	\$22.53	\$22.53	\$22.44
HBAL	Horizons Bal TRI A	4,100	\$53,685	7	\$13.09	\$13.09	\$13.13	\$13.06
HBB	Horizon Cdn SlctUniv	8,400	\$381,566	14	\$45.42	\$45.42	\$45.46	\$45.37
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,100	\$94,402	13	\$10.41	\$10.41	\$10.42	\$10.35
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$14,794	1	\$11.38	\$11.38	\$11.38	\$11.38
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
HBM	Hudbay Minerals Inc.	60,041	\$338,309	163	\$5.65	\$5.65	\$5.70	\$5.57
HBP	Helix BioPharma	15,000	\$2,713	3	\$0.19	\$0.19	\$0.19	\$0.18
HBU	BetaPro GldBul 2x BI	1,000	\$10,176	8	\$10.12	\$10.12	\$10.23	\$10.12
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$54,550	7	\$23.75	\$23.75	\$23.76	\$23.70
HCAL	Hamilton EnhancA Bk	19,700	\$467,886	44	\$23.85	\$23.85	\$23.85	\$23.69
HCG	Home Capital Group	46,353	\$1,435,420	182	\$31.32	\$31.32	\$31.35	\$30.62
HCLN	Harvest CleanEngy Un	700	\$10,066	1	\$14.38	\$14.38	\$14.38	\$14.38
HCON	Horizons ConservTRI	2,100	\$25,830	1	\$12.30	\$12.30	\$12.30	\$12.30
HCRE	Horizons EqICA REIT	600	\$15,931	4	\$26.55	\$26.55	\$26.59	\$26.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,600	\$346,889	45	\$32.58	\$32.58	\$33.25	\$32.50
HDIF	Harvest DiverMolncmA	59,904	\$543,891	73	\$9.09	\$9.09	\$9.13	\$9.05
HDIV	Hamilton EnhnMltSecCl	19,763	\$320,264	55	\$16.22	\$16.22	\$16.28	\$16.15
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	9,300	\$79,504	7	\$8.46	\$8.46	\$8.62	\$8.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,401	\$30,559	7	\$2.30	\$2.30	\$2.30	\$2.23
HERO	Evolve E-Gaming HgUn	700	\$20,631	4	\$29.48	\$29.48	\$29.48	\$29.47
HEU	BetaProS&PTSX Engy2x	7,100	\$319,462	26	\$45.07	\$45.07	\$45.35	\$44.36
HEWB	Horizons EqICdaBanks	2,300	\$69,547	5	\$30.24	\$30.24	\$30.24	\$30.23
HEXO	HEXO Corp.	361,593	\$121,623	103	\$0.33	\$0.33	\$0.35	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	800	\$2,272	1	\$2.84	\$2.84	\$2.84	\$2.84
HFR	Horizon ActUltST Bnd	15,100	\$147,308	14	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$31,723	6	\$19.90	\$19.90	\$19.95	\$19.79
HGD	BetaProCdnGldMn-2xBr	33,954	\$321,760	53	\$9.57	\$9.57	\$9.60	\$9.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	1,100	\$8,740	3	\$7.92	\$7.92	\$7.96	\$7.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	11,500	\$153,642	17	\$13.36	\$13.36	\$13.41	\$13.33
HGU	BetaProCdnGldMnr2xBI	124,086	\$1,338,868	285	\$10.69	\$10.69	\$11.32	\$10.67
HGY	Horizons GldYld E Un	9,700	\$46,378	12	\$4.78	\$4.78	\$4.79	\$4.78
HHL	Harvest HlthcrLdr Un	59,046	\$487,560	49	\$8.25	\$8.25	\$8.29	\$8.24
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,900	\$50,648	7	\$8.59	\$8.59	\$8.59	\$8.58
HIG	Brompton GlbHlthcrCA	1,000	\$9,250	1	\$9.25	\$9.25	\$9.25	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	16,100	\$222,498	20	\$13.82	\$13.82	\$13.88	\$13.72
HIX	BetaPro60 DailyInvrS	23,300	\$168,464	4	\$7.23	\$7.23	\$7.24	\$7.23
HLF	High Liner Foods Inc	2,514	\$35,221	5	\$14.01	\$14.01	\$14.03	\$14.00
HLIF	Harvest CdnEq Incm A	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
HLIT	HorznGlbLithiumProd	1,716	\$71,481	11	\$41.79	\$41.79	\$41.79	\$41.50
HLPR	Horzn LadrCA PrShr	2,800	\$68,460	3	\$24.45	\$24.45	\$24.45	\$24.45
HLS	HLS Therapeutics J	1,300	\$16,554	3	\$12.60	\$12.60	\$12.84	\$12.60
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,100	\$8,520	2	\$7.90	\$7.90	\$7.90	\$7.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horzn ActCdnMunBd E	1,200	\$11,179	2	\$9.32	\$9.32	\$9.32	\$9.31
HND	BetaProNatGas Lev Br	1,469,509	\$1,628,702	258	\$1.12	\$1.12	\$1.14	\$1.07
HNU	BetaPro NatGasLevBul	137,300	\$5,049,203	465	\$36.55	\$36.55	\$38.30	\$35.62
HOD	BetaPro CrdOilInvrBr	51,222	\$561,898	41	\$10.95	\$10.95	\$11.20	\$10.81
HOG	Horzn PplnEngyServA	1,400	\$13,440	1	\$9.60	\$9.60	\$9.60	\$9.60
HOM.U	BSR REIT Invest USF	1,700	\$29,162	7	\$17.22	\$17.22	\$17.29	\$17.10
HOM.UN	BSR REIT Invest Un	4,460	\$99,141	16	\$22.28	\$22.28	\$22.43	\$22.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,600	\$23,605	6	\$3.56	\$3.56	\$3.63	\$3.56
HOU	BetaPro CrdOilLevBul	157,081	\$2,978,031	149	\$18.90	\$18.90	\$19.34	\$18.34
HPF	HarvestEnergyLdr+ Un	26,400	\$91,075	9	\$3.46	\$3.46	\$3.46	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	52,100	\$442,372	30	\$8.49	\$8.49	\$8.56	\$8.46
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	171,685	\$1,123,721	128	\$6.57	\$6.57	\$6.64	\$6.46
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	195,590	\$2,521,425	259	\$12.87	\$12.87	\$13.08	\$12.73
HR.UN	H&R Real Estate Un	67,200	\$905,138	177	\$13.45	\$13.45	\$13.53	\$13.36
HRAA	Horizons ReSolvAlloc	8,000	\$95,612	6	\$11.96	\$11.96	\$11.96	\$11.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,243	\$30,746	17	\$13.74	\$13.74	\$13.80	\$13.62
HSAB	Horizons CshMaxShare	14,763	\$1,510,477	41	\$102.32	\$102.32	\$102.34	\$102.29
HSD	BetaPro S&P500 -2xBr	186,630	\$1,298,122	62	\$6.95	\$6.95	\$7.01	\$6.85
HSH	Horzn S&P500CA Hegd	800	\$41,831	4	\$52.28	\$52.28	\$52.55	\$52.18
HSL	Horzn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	136,910	\$2,248,331	147	\$16.40	\$16.40	\$16.58	\$16.25
HSUV.U	HorizonsUSD CshMaxUS	360	\$36,358	4	\$101.00	\$101.00	\$101.00	\$100.99
HTA	HarvestTechAchvGrw A	6,400	\$91,852	18	\$14.45	\$14.45	\$14.45	\$14.29
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HTB	Horzn US7-10TreasBd	200	\$10,956	2	\$54.78	\$54.78	\$54.78	\$54.78
HTB.U	HorznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,000	\$15,154	2	\$15.19	\$15.19	\$15.19	\$15.15
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,490	\$117,885	7	\$21.47	\$21.47	\$21.55	\$21.44
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
HULC	HorizonsUS LrgCapldx	100	\$6,418	1	\$64.18	\$64.18	\$64.18	\$64.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$29,168	4	\$24.19	\$24.19	\$24.74	\$24.19
HURA	Horizon GlbUranium A	400	\$8,548	2	\$21.40	\$21.40	\$21.40	\$21.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Mining Corp J	442,434	\$1,762,081	557	\$3.85	\$3.85	\$4.25	\$3.83
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	2,710	\$52,460	9	\$19.35	\$19.35	\$19.38	\$19.32
HUV	BetaProSP500ST Futre	128,350	\$989,955	73	\$7.68	\$7.68	\$7.88	\$7.59
HUZ	Horizons Silver ETF	1,200	\$11,111	2	\$9.36	\$9.36	\$9.36	\$9.25
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,700	\$3,944	6	\$1.46	\$1.46	\$1.47	\$1.46
HWX	Headwater Expl Inc.	97,976	\$580,511	109	\$5.92	\$5.92	\$6.00	\$5.88
HXCN	HorizonsS&PTSXCpldx	1,000	\$30,768	3	\$30.75	\$30.75	\$30.80	\$30.74
HXD	BetaProS&PTSX60-2xBr	12,200	\$83,727	13	\$6.86	\$6.86	\$6.88	\$6.83
HXDM	Horizons IntIMkts Eq	3,700	\$130,139	15	\$35.21	\$35.21	\$35.27	\$35.12
HXDM.U	Horizons IntIMktEqUS	300	\$8,196	1	\$27.32	\$27.32	\$27.32	\$27.32
HXE	Horizn S&PCapEngyldx	1,200	\$33,262	4	\$28.05	\$28.05	\$28.05	\$27.66
HXEM	Horizons EmergMkt Eq	6,100	\$188,796	15	\$30.99	\$30.99	\$31.00	\$30.93
HXF	Horizn S&PCapFin Idx	200	\$12,160	1	\$60.80	\$60.80	\$60.80	\$60.80
HXH	Horizons CdnHiDivShr	1,100	\$49,171	4	\$44.71	\$44.71	\$44.71	\$44.66
HXQ	Horizon NASDAQ100SHR	5,763	\$284,402	24	\$49.26	\$49.26	\$49.57	\$49.13
HXQ.U	Horizon NASDAQ100 US	200	\$7,666	2	\$38.32	\$38.32	\$38.34	\$38.32
HXS	Horizons S&P500 Shr	20,600	\$1,133,955	53	\$55.07	\$55.07	\$55.27	\$54.94
HXS.U	Horizon S&P500 US Sh	600	\$25,713	3	\$42.88	\$42.88	\$42.88	\$42.85
HXT	Horizon S&P/TSX60	20,482	\$1,007,110	50	\$49.14	\$49.14	\$49.29	\$49.08
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,401	\$296,174	16	\$19.23	\$19.23	\$19.36	\$19.19
HXX	HoriznEURO 50IndxShr	700	\$23,050	5	\$32.95	\$32.95	\$33.03	\$32.89
HYBR	Horizn Actv Bnd&Pr E	300	\$2,619	1	\$8.73	\$8.73	\$8.73	\$8.73
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$10,348	1	\$7.96	\$7.96	\$7.96	\$7.96
HYLD	Hamilton USCvCIHG C\$	60,648	\$840,038	105	\$13.86	\$13.86	\$13.91	\$13.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,300	\$182,180	7	\$24.62	\$24.62	\$25.08	\$24.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	53,800	\$466,836	30	\$8.65	\$8.65	\$8.74	\$8.54
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	8,342	\$604,417	58	\$72.64	\$72.64	\$72.70	\$72.12
IAU	i-80 Gold Corp. J	40,046	\$101,713	44	\$2.52	\$2.52	\$2.69	\$2.46
IBG	IBI Group Inc.	2,400	\$46,347	6	\$19.35	\$19.35	\$19.35	\$19.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,656	7	\$9.51	\$9.51	\$9.53	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	900	\$2,804	2	\$2.91	\$2.91	\$3.28	\$2.91
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,716	\$2,884,501	106	\$195.54	\$195.54	\$196.97	\$195.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	13,800	\$461,007	51	\$33.50	\$33.50	\$33.65	\$33.15
IFRF	IA ClaringtonFltg Un	1,000	\$9,000	1	\$9.00	\$9.00	\$9.00	\$9.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,489	\$359,908	55	\$37.94	\$37.94	\$38.13	\$37.83
IGX	IntelGenx Tech J	4,500	\$1,148	3	\$0.26	\$0.26	\$0.26	\$0.26
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,073	\$249,703	52	\$13.15	\$13.15	\$13.19	\$12.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	125,500	\$219,570	100	\$1.73	\$1.73	\$1.82	\$1.71
IMO	Imperial Oil Ltd.	98,490	\$5,831,882	518	\$59.29	\$59.29	\$59.81	\$58.16
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IMV	IMV Inc. J	14,500	\$13,060	5	\$0.97	\$0.97	\$0.97	\$0.87
INC.UN	Income Fin Tr Un	300	\$3,687	3	\$12.29	\$12.29	\$12.29	\$12.29
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
INE	Innergex Renew Engy	19,407	\$381,938	103	\$19.63	\$19.63	\$19.82	\$19.38
INE.PR.A	Innergex Renew Pr A	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	72,810	\$383,422	136	\$5.26	\$5.26	\$5.43	\$5.13
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$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.	1,900	\$25,029	8	\$13.22	\$13.22	\$13.33	\$13.10
IPO	InPlay Oil Corp. J	15,800	\$53,453	37	\$3.43	\$3.43	\$3.46	\$3.33
IQD	CI WisdomTrIntDivHG	300	\$8,762	3	\$29.18	\$29.18	\$29.26	\$29.18
IQD.B	CI Wisdom3IntlDvNn-H	500	\$12,237	2	\$24.49	\$24.49	\$24.49	\$24.41
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	1,408	\$33,465	5	\$23.82	\$23.82	\$23.83	\$23.66
ITE	i3 Energy plc J Ord	26,000	\$11,410	6	\$0.44	\$0.44	\$0.44	\$0.44
ITH	Int'l Tower Hill J	5,500	\$3,690	7	\$0.74	\$0.74	\$0.74	\$0.63
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	102,653	\$895,761	373	\$8.75	\$8.75	\$8.90	\$8.60
IVQ	Invesque Inc.	800	\$1,376	1	\$1.72	\$1.72	\$1.72	\$1.72
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,300	\$13,969	3	\$3.25	\$3.25	\$3.25	\$3.23
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.56	\$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.	24,516	\$155,922	53	\$6.25	\$6.25	\$6.57	\$6.25
JWEL	Jamieson Wellness	9,827	\$364,645	47	\$37.65	\$37.65	\$37.72	\$36.69
K	Kinross Gold Corp.	121,320	\$535,894	200	\$4.37	\$4.37	\$4.53	\$4.36
KBL	K-Bro Linen Inc.	3,200	\$104,892	11	\$33.17	\$33.17	\$33.17	\$32.36
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,000	\$84,097	8	\$16.64	\$16.64	\$16.88	\$16.64
KEI	Kolibri Glb Energy J	15,000	\$31,761	15	\$2.12	\$2.12	\$2.16	\$2.09
KEL	Kelt Expl Ltd. J	47,300	\$296,008	55	\$6.17	\$6.17	\$6.32	\$6.08
KEY	Keyera Corp.	29,600	\$946,350	135	\$31.88	\$31.88	\$32.44	\$31.82
KILO	Purpose Gold Bul Un	2,100	\$55,809	12	\$26.61	\$26.61	\$26.65	\$26.53
KILO.B	Purpose Gld Nn-curHg	1,500	\$40,989	4	\$27.34	\$27.34	\$27.34	\$27.29
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$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	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,300	\$364,086	62	\$18.00	\$18.00	\$18.09	\$17.80
KNT	K92 Mining Inc. J	46,024	\$363,592	152	\$7.80	\$7.80	\$8.24	\$7.76
KPT	KP Tissue Inc.	2,300	\$24,705	5	\$10.66	\$10.66	\$10.80	\$10.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KRR	Karora Res Inc. J	123,800	\$380,456	262	\$3.04	\$3.04	\$3.19	\$3.01
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,601	\$1,248,721	56	\$164.57	\$164.57	\$164.99	\$162.73
L	Loblaw Companies Ltd	39,237	\$4,863,033	312	\$124.16	\$124.16	\$124.80	\$122.44
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	81,500	\$6,685	11	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	43,080	\$1,642,575	177	\$38.08	\$38.08	\$38.67	\$37.20
LAM	Laramide Resources J	88,000	\$41,775	63	\$0.47	\$0.47	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	900	\$105,801	6	\$117.51	\$117.51	\$118.65	\$117.20
LB	Laurentian Bk of Can	4,120	\$175,136	30	\$42.59	\$42.59	\$42.63	\$42.33
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	23,550	\$219,277	45	\$9.32	\$9.32	\$9.38	\$9.22
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	5,100	\$68,247	6	\$13.02	\$13.02	\$13.88	\$13.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	24,650	\$155,610	38	\$6.25	\$6.25	\$6.40	\$6.24
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	57,382	\$25,058	20	\$0.44	\$0.44	\$0.45	\$0.43
LGO	Largo Inc. J	6,500	\$58,617	21	\$9.27	\$9.27	\$9.27	\$8.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,929	\$379,430	50	\$29.13	\$29.13	\$29.56	\$29.08
LIFE	Evolve GlbHlthYldHeg	700	\$15,197	2	\$21.74	\$21.74	\$21.74	\$21.67
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,500	\$27,257	6	\$18.14	\$18.14	\$18.25	\$18.12
LNR	Linamar Corporation	16,113	\$1,054,396	66	\$65.06	\$65.06	\$65.60	\$65.04
LONG	CI GlbLongevtyEconC\$	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	111,379	\$3,025,640	392	\$26.84	\$26.84	\$28.33	\$26.75
LSPK	LifeSpeak Inc. J	62,400	\$88,836	94	\$1.40	\$1.40	\$1.52	\$1.38
LUC	Lucara Diamond J	70,500	\$46,195	72	\$0.68	\$0.68	\$0.68	\$0.64
LUG	Lundin Gold Inc. J	21,023	\$199,846	71	\$9.47	\$9.47	\$9.71	\$9.31
LUN	Lundin Mining Corp	573,065	\$4,031,558	1,950	\$7.07	\$7.07	\$7.31	\$6.91
LWRK	LifeWorks Inc.	6,300	\$203,562	22	\$32.34	\$32.34	\$32.36	\$32.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,200	\$224,768	39	\$16.95	\$16.95	\$17.19	\$16.67
MAGT	Magnet Forensics SV	6,200	\$152,359	31	\$24.76	\$24.76	\$24.96	\$23.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	3,000	\$9,270	1	\$3.09	\$3.09	\$3.09	\$3.09
MAV	MAV Beauty Brands	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	3,000	\$102,708	19	\$34.09	\$34.09	\$34.56	\$34.04
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,500	\$2,905	11	\$0.53	\$0.53	\$0.53	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MDA	MDA Ltd. J	3,800	\$32,857	19	\$8.51	\$8.51	\$9.03	\$8.51
MDF	mdf commerce inc.	16,000	\$29,411	18	\$1.95	\$1.95	\$1.95	\$1.79
MDI	Major Drilling Group	7,100	\$65,535	26	\$9.15	\$9.15	\$9.36	\$9.14
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,400	\$24,298	41	\$1.37	\$1.37	\$1.40	\$1.21
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	12,100	\$23,683	32	\$1.97	\$1.97	\$1.98	\$1.95
MEE	Mackenzie EmrgMkts E	1,900	\$44,874	5	\$23.72	\$23.72	\$23.72	\$23.58
MEG	MEG Energy Corp.	176,287	\$2,900,319	590	\$16.52	\$16.52	\$16.72	\$16.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$75,148	3	\$124.85	\$124.85	\$125.91	\$124.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	168,652	\$4,088,737	440	\$24.30	\$24.30	\$24.38	\$24.11
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$14,196	3	\$20.28	\$20.28	\$20.28	\$20.28
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
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	\$23.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,700	\$420,092	76	\$23.76	\$23.76	\$23.89	\$23.39
MFT	Mackenzie FltgRate E	24,030	\$434,357	43	\$18.06	\$18.06	\$18.12	\$18.06
MG	Magna Int'l Inc.	75,874	\$6,152,293	495	\$80.80	\$80.80	\$82.21	\$80.64
MGA	Mega Uranium Ltd. J	83,500	\$16,705	18	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,600	\$43,699	4	\$16.75	\$16.75	\$16.85	\$16.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$32,268	3	\$11.12	\$11.12	\$11.14	\$11.12
MI.UN	Minto Apart REIT Un	16,315	\$261,763	46	\$16.13	\$16.13	\$16.20	\$15.86
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$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	35,000	\$6,450	3	\$0.18	\$0.18	\$0.19	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustlnfrsDiv	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$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	6,700	\$126,973	9	\$18.94	\$18.94	\$18.97	\$18.94
MKC	Mackenzie MaxDvrCA E	400	\$11,385	2	\$28.47	\$28.47	\$28.47	\$28.44
MKP	MCAN Mortgage Corp.	3,000	\$48,581	9	\$16.17	\$16.17	\$16.38	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	600	\$1,136	2	\$1.89	\$1.89	\$1.91	\$1.89
MMX	Maverix Metals Inc.	15,500	\$74,723	16	\$4.77	\$4.77	\$4.84	\$4.77
MND	Mandalay Res Corp J	500	\$1,321	5	\$2.65	\$2.65	\$2.65	\$2.63
MNO	Meridian MinUK Soc J	15,500	\$8,755	4	\$0.55	\$0.55	\$0.59	\$0.55
MNS	Ry Cdn Mint-Sil ETR	800	\$11,623	2	\$14.53	\$14.53	\$14.53	\$14.52
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$70,436	8	\$22.79	\$22.79	\$22.85	\$22.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,626	\$25,749	32	\$1.63	\$1.63	\$1.68	\$1.61
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	21,300	\$40,482	19	\$1.90	\$1.90	\$1.96	\$1.87
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	10,860	\$52,133	25	\$4.76	\$4.76	\$4.95	\$4.76
MPVD	Mountain Province J	31,000	\$17,370	3	\$0.56	\$0.56	\$0.57	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	30	\$3,636	1	\$0.00	\$118.77	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,519	2	\$12.59	\$12.59	\$12.60	\$12.59
MRE	Martinrea Int'l Inc.	43,809	\$496,748	86	\$11.46	\$11.46	\$11.47	\$11.25
MREL	Middlefld RI Est Div	1,200	\$16,252	2	\$13.53	\$13.53	\$13.61	\$13.53
MRG.UN	Morguard NA REIT UN	4,000	\$71,939	10	\$18.04	\$18.04	\$18.04	\$17.88
MRT.UN	Morguard Real Est Un	200	\$1,015	2	\$5.10	\$5.10	\$5.10	\$5.05
MRU	Metro Inc.	17,657	\$1,279,702	114	\$72.65	\$72.65	\$72.79	\$71.84
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,102	\$235,450	46	\$14.66	\$14.66	\$14.86	\$14.55
MTY	MTY Food Group Inc.	4,276	\$263,538	21	\$61.78	\$61.78	\$61.97	\$61.44
MUB	Mackenzie Uncnstrn E	33,900	\$624,243	17	\$18.45	\$18.45	\$18.45	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	1,400	\$45,655	4	\$32.53	\$32.53	\$32.70	\$32.53
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,334	2	\$25.84	\$25.84	\$25.84	\$25.82
MX	Methanex Corporation	17,400	\$826,533	98	\$47.96	\$47.96	\$47.99	\$46.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
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	30,025	\$2,829,230	187	\$94.32	\$94.32	\$94.50	\$93.84
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$19,000	1	\$23.75	\$23.75	\$23.75	\$23.75
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,600	\$210,705	15	\$24.54	\$24.54	\$24.54	\$24.46
NANO	Nano One Materials J	31,900	\$111,885	40	\$3.57	\$3.57	\$3.62	\$3.43
NB	NioCorp Dev Ltd. J	50,300	\$51,622	33	\$1.02	\$1.02	\$1.05	\$1.01
NBLY	Neighbourly Pharm J	5,257	\$106,844	26	\$20.58	\$20.58	\$20.71	\$19.90
NCF	Northcliff Res Ltd J	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,050	\$17,754	7	\$16.90	\$16.90	\$17.11	\$16.79
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	43,000	\$14,315	8	\$0.34	\$0.34	\$0.34	\$0.33
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	9,500	\$3,873	4	\$0.41	\$0.41	\$0.41	\$0.40
NEO	Neo Perform Material	24,800	\$353,871	82	\$14.39	\$14.39	\$14.66	\$14.06
NEXT	NextSource Materl J	17,340	\$51,051	18	\$2.92	\$2.92	\$3.05	\$2.89
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	800	\$11,128	7	\$13.86	\$13.86	\$14.04	\$13.83
NG	NovaGold Resources J	7,401	\$46,547	55	\$6.30	\$6.30	\$6.34	\$6.24
NGD	New Gold Inc.	138,420	\$132,046	341	\$0.94	\$0.94	\$1.02	\$0.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,600	\$559,953	40	\$57.97	\$57.97	\$59.17	\$57.97
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NIF.UN	Noranda Incm PriorUn	4,600	\$5,598	5	\$1.15	\$1.15	\$1.22	\$1.15
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,190	\$74,548	16	\$14.28	\$14.28	\$14.47	\$14.26
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$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.	60,891	\$2,789,272	319	\$45.71	\$45.71	\$46.23	\$45.57
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	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,600	\$154,302	41	\$8.60	\$8.60	\$9.03	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
NREA	NBI GblIRI AssetIncm	1,800	\$35,286	5	\$19.62	\$19.62	\$19.62	\$19.59
NSCB	NBI SustainCdnBnd Un	5,000	\$110,792	7	\$22.17	\$22.17	\$22.19	\$22.12
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,200	\$40,356	1	\$33.63	\$33.63	\$33.63	\$33.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,482	2	\$9.63	\$9.63	\$9.63	\$9.63
NTR	Nutrien Ltd.	53,297	\$6,291,880	377	\$118.29	\$118.29	\$118.85	\$116.94
NUAG	New Pacific Metals J	4,700	\$16,877	7	\$3.54	\$3.54	\$3.69	\$3.54
NUBF	NBI Unconstr FxdIncm	2,100	\$49,258	4	\$23.50	\$23.50	\$23.50	\$23.44
NUMI	Numinus Wellness J	85,000	\$24,733	16	\$0.29	\$0.29	\$0.30	\$0.29
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,230	\$521,038	191	\$10.81	\$10.81	\$10.99	\$10.52
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	28,414	\$1,255,981	131	\$44.49	\$44.49	\$45.88	\$43.50
NVO	Novo Resources J	36,200	\$18,259	11	\$0.50	\$0.50	\$0.52	\$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	12,434	\$453,139	83	\$36.36	\$36.36	\$36.72	\$36.30
NWH.UN	NW Healthcare Un	65,690	\$857,525	190	\$13.06	\$13.06	\$13.13	\$13.00
NXE	NexGen Energy Ltd. J	146,513	\$738,788	379	\$4.88	\$4.88	\$5.25	\$4.87
NXF	CI EnergyGiantCovHeg	11,600	\$71,039	15	\$6.14	\$6.14	\$6.15	\$6.08
NXF.B	CI EngyGiant UnhegUn	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,100	\$331,330	50	\$11.06	\$11.06	\$11.09	\$10.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	63,070	\$690,692	105	\$10.92	\$10.92	\$11.15	\$10.73
OGC	OceanaGold Corp.	173,970	\$363,982	420	\$2.08	\$2.08	\$2.13	\$2.05
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	105,000	\$159,674	136	\$1.48	\$1.48	\$1.57	\$1.47
OLA	Orla Mining Ltd. J	33,734	\$151,921	121	\$4.47	\$4.47	\$4.58	\$4.43
OLY	Olympia Fin Group	2,100	\$130,330	5	\$62.00	\$62.00	\$62.28	\$62.00
ONC	Oncolytics Biotech	7,500	\$12,100	6	\$1.61	\$1.61	\$1.66	\$1.61
ONEB	CI One NA Core+Bond	100	\$4,767	1	\$47.67	\$47.67	\$47.67	\$47.67
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$3,209	1	\$32.09	\$32.09	\$32.09	\$32.09
ONEX	Onex Corporation SV	13,993	\$965,100	65	\$68.54	\$68.54	\$69.57	\$68.10
OPS	Opsens Inc. J	500	\$1,315	1	\$2.63	\$2.63	\$2.63	\$2.63
OPT	Optiva Inc. J	1,400	\$31,955	2	\$23.40	\$23.40	\$23.40	\$22.25
OR	Osisko Gld Royalty	24,713	\$324,990	126	\$13.02	\$13.02	\$13.46	\$12.97
ORA	Aura Minerals Inc. J	400	\$3,470	4	\$8.69	\$8.69	\$8.69	\$8.63
ORE	Orezone Gold Corp J	11,300	\$15,968	6	\$1.40	\$1.40	\$1.42	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	18,500	\$1,195	4	\$0.07	\$0.07	\$0.07	\$0.06
ORV	Orvana Minerals J	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
OSK	Osisko Mining Inc. J	42,900	\$125,619	110	\$2.93	\$2.93	\$2.96	\$2.88
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	16,559	\$842,148	88	\$50.70	\$50.70	\$51.45	\$50.64
OVV	Ovintiv Inc.	39,766	\$2,466,915	170	\$61.99	\$61.99	\$63.38	\$61.29
PAAS	Pan American Silver	29,371	\$638,503	113	\$21.64	\$21.64	\$22.34	\$21.54
PAT	Patriot One Tech J	20,000	\$9,463	9	\$0.47	\$0.47	\$0.48	\$0.47
PAY	Payfare Inc. J CI A	200	\$954	2	\$4.78	\$4.78	\$4.78	\$4.76
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,934	\$506,635	40	\$102.68	\$102.68	\$103.47	\$101.42
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$32,954	10	\$21.96	\$21.96	\$22.08	\$21.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	2,535	\$45,988	7	\$18.13	\$18.13	\$18.15	\$18.06
PD	Precision Drill Corp	3,825	\$313,620	24	\$80.78	\$80.78	\$83.30	\$80.63
PDC	Invesco Cdn Div Un	11,600	\$375,942	22	\$32.40	\$32.40	\$32.43	\$32.31
PDF	Purpose Core Div Fnd	209	\$6,615	2	\$31.65	\$31.65	\$31.65	\$31.65
PDIV	Purpose EnhncDiv ETF	2,200	\$23,570	2	\$10.72	\$10.72	\$10.72	\$10.70
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	14,900	\$17,118	15	\$1.18	\$1.18	\$1.18	\$1.11
PET	Pet Valu Hldgs J	12,541	\$449,006	66	\$36.14	\$36.14	\$36.18	\$35.45
PEY	Peyto Expl & Dev	79,776	\$1,021,717	204	\$12.68	\$12.68	\$13.10	\$12.63
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	\$17.83	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	7,800	\$77,364	6	\$9.93	\$9.93	\$9.93	\$9.89
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	2,800	\$40,434	5	\$14.46	\$14.46	\$14.47	\$14.41
PFMN	Picton MahoneyMktNeu	1,600	\$20,307	7	\$12.73	\$12.73	\$12.73	\$12.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$75,177	9	\$8.10	\$8.10	\$8.26	\$8.02
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TachHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PHW	Purpose Intl TachHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,600	\$41,706	12	\$6.30	\$6.30	\$6.36	\$6.29
PHYS	Sprott PhyGold CA Un	7,503	\$133,180	19	\$17.76	\$17.76	\$17.76	\$17.73
PHYS.U	Sprott Phy Gld Un US	1,022	\$14,045	3	\$13.75	\$13.75	\$13.75	\$13.73
PIC.A	Premium Income CI A	800	\$5,663	2	\$7.14	\$7.14	\$7.14	\$7.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,000	\$183,878	39	\$20.22	\$20.22	\$20.66	\$20.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	27,900	\$119,680	78	\$4.29	\$4.29	\$4.39	\$4.22
PIX.UN	PIMCO MultiSecIncm A	1,200	\$11,089	2	\$9.24	\$9.24	\$9.25	\$9.24
PKI	Parkland Corp.	20,500	\$697,642	96	\$33.80	\$33.80	\$34.45	\$33.79
PLC	Park Lawn Corp.	7,931	\$230,168	30	\$29.03	\$29.03	\$29.25	\$28.93
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,505	\$19,732	5	\$4.38	\$4.38	\$4.38	\$4.38
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	41,000	\$752,477	50	\$18.37	\$18.37	\$18.39	\$18.33
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	17,400	\$18,778	49	\$1.10	\$1.10	\$1.16	\$1.00
PMZ.UN	Primaris REIT A Un	12,700	\$185,692	79	\$14.58	\$14.58	\$14.81	\$14.51
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	80,850	\$153,669	49	\$1.90	\$1.90	\$1.94	\$1.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
POU	Paramount Res CI A	13,102	\$375,869	43	\$28.84	\$28.84	\$28.98	\$28.43
POW	Power Corp of Cda SV	33,070	\$1,170,595	203	\$35.44	\$35.44	\$35.54	\$35.26
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL	Pembina Pipeline	104,165	\$4,997,814	579	\$48.04	\$48.04	\$48.22	\$47.64
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	2,700	\$65,742	9	\$24.30	\$24.30	\$24.36	\$24.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$9,620	2	\$19.20	\$19.20	\$19.25	\$19.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$23,928	2	\$20.08	\$20.08	\$20.08	\$19.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$18,044	4	\$22.67	\$22.67	\$22.67	\$22.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	18,090	\$3,972	5	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	700	\$10,038	1	\$14.34	\$14.34	\$14.34	\$14.34
PPTA	Perpetua Res Corp. J	500	\$1,740	1	\$3.48	\$3.48	\$3.48	\$3.48
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,388	\$64,427	9	\$27.02	\$27.02	\$27.03	\$26.92
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,600	\$29,213	7	\$18.28	\$18.28	\$18.28	\$18.09
PRN	Profound Medical	901	\$8,227	8	\$9.15	\$9.15	\$9.15	\$9.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	18,700	\$35,072	41	\$1.87	\$1.87	\$1.91	\$1.79
PRU	Perseus Mining Ord J	4,400	\$6,600	1	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	12,300	\$81,170	21	\$6.62	\$6.62	\$6.66	\$6.56
PSA	Purpose High IntSvgs	9,200	\$460,709	22	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	14,700	\$248,441	16	\$16.91	\$16.91	\$16.91	\$16.88
PSD	Pulse Seismic Inc.	128	\$255	2	\$1.99	\$1.99	\$1.99	\$1.99
PSI	Pason Systems Inc.	7,600	\$104,110	32	\$13.77	\$13.77	\$13.78	\$13.51
PSK	PrairieSky Royalty	17,800	\$306,136	54	\$17.17	\$17.17	\$17.37	\$17.09
PSLV	Sprott Phy Sil Cdn	4,300	\$38,085	11	\$8.89	\$8.89	\$8.89	\$8.79
PSLV.U	Sprott Phy Silver US	1,800	\$12,294	1	\$6.83	\$6.83	\$6.83	\$6.83
PSU.U	Purpose US Cash USF	500	\$50,071	3	\$100.14	\$100.14	\$100.15	\$100.14
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,400	\$10,964	3	\$7.84	\$7.84	\$7.84	\$7.83
PTM	Platinum Grp Metal J	11,600	\$22,458	8	\$1.88	\$1.88	\$1.99	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$8,914	5	\$8.12	\$8.12	\$8.14	\$8.06
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	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$25,776	3	\$23.56	\$23.56	\$23.56	\$23.40
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$28,014	6	\$35.02	\$35.02	\$35.03	\$34.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.69	\$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	31,824	\$612,294	154	\$19.20	\$19.20	\$19.50	\$19.03
PXU.F	InvescoFTSE US CA-Hg	500	\$26,315	1	\$52.63	\$52.63	\$52.63	\$52.63
PYF	Purpose Prem Yld ETF	800	\$13,867	2	\$17.36	\$17.36	\$17.36	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Cda J	30,600	\$59,949	24	\$1.93	\$1.93	\$2.01	\$1.92
PZA	Pizza Pizza Royalty	5,900	\$79,958	22	\$13.63	\$13.63	\$13.71	\$13.45
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.90	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	200	\$6,074	1	\$30.37	\$30.37	\$30.37	\$30.37
QBR.B	Quebecor Inc Cl B SV	22,121	\$658,541	142	\$29.50	\$29.50	\$30.13	\$29.50
QBTC	Bitcoin Fund A CAD	3,500	\$104,746	15	\$29.84	\$29.84	\$30.20	\$29.84
QBTC.U	Bitcoin Fund Cl A US	1,300	\$30,059	4	\$23.10	\$23.10	\$23.21	\$23.10
QBTCL	AGFiQ US AntiBetCAHg	1,200	\$22,246	6	\$18.58	\$18.58	\$18.58	\$18.08
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	600	\$73,452	3	\$122.42	\$122.42	\$122.42	\$122.42
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$49,314	2	\$123.55	\$123.55	\$123.55	\$123.02
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.84	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.22	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,081	\$30,593	8	\$28.86	\$28.86	\$28.86	\$27.96
QETH.UN	The EtherFnd A C\$ Un	5,000	\$182,267	20	\$36.46	\$36.46	\$37.18	\$36.07
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.33	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	6,200	\$682,465	34	\$109.93	\$109.93	\$110.60	\$109.48
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,096	2	\$95.17	\$95.17	\$95.17	\$95.15
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	15,506	\$1,207,575	94	\$77.95	\$77.95	\$78.13	\$77.57
QTRH	Quarterhill Inc.	14,700	\$28,128	22	\$1.90	\$1.90	\$1.95	\$1.90
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$18,052	2	\$90.26	\$90.26	\$90.26	\$90.26
QUS	AGFiQ US Eqty ETF Un	300	\$12,510	2	\$41.70	\$41.70	\$41.70	\$41.70
QUU	Mackenzie USLrgCapEq	3,600	\$567,740	14	\$157.80	\$157.80	\$158.38	\$157.51
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,350	\$8,108	5	\$6.01	\$6.01	\$6.01	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	17,062	\$1,557,196	107	\$91.31	\$91.31	\$91.75	\$90.82
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$5,143	2	\$25.74	\$25.74	\$25.74	\$25.69
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,700	\$39,383	5	\$23.15	\$23.15	\$23.26	\$23.07
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,800	\$34,273	10	\$2.91	\$2.91	\$2.95	\$2.86
RCD	RBC QuantCdnDiv Lead	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
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	\$13.83	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	4,500	\$174,335	26	\$38.62	\$38.62	\$39.12	\$38.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,176	\$3,542,745	378	\$58.86	\$58.86	\$59.37	\$58.55
REAL	Real Matters Inc.	5,100	\$30,004	29	\$5.86	\$5.86	\$5.98	\$5.81
REAX	The Real Brokerage J	10,300	\$23,523	4	\$2.30	\$2.30	\$2.30	\$2.27
RECP	Recipe Unlimited SV	12,100	\$240,385	48	\$19.87	\$19.87	\$19.90	\$19.80
REI.UN	RioCan RI Est Tr Un	34,480	\$734,479	159	\$21.34	\$21.34	\$21.41	\$21.21
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,500	\$66,133	11	\$26.43	\$26.43	\$26.52	\$26.42
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,153	2	\$20.76	\$20.76	\$20.77	\$20.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$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	\$22.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,000	\$19,455	2	\$19.44	\$19.44	\$19.47	\$19.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,800	\$158,662	28	\$18.07	\$18.07	\$18.11	\$17.94
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
RNW	TransAlta Renewable	15,014	\$270,872	90	\$17.97	\$17.97	\$18.14	\$17.96
ROOT	Roots Corporation	1,100	\$3,440	2	\$3.13	\$3.13	\$3.13	\$3.12
RPD	RBC Quant EU DivLdCA	1,900	\$36,865	13	\$19.41	\$19.41	\$19.41	\$19.39
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	\$22.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,950	\$251,924	32	\$21.02	\$21.02	\$21.11	\$21.01
RPI.UN	Richards Pckng Un	200	\$9,203	2	\$46.00	\$46.00	\$46.03	\$46.00
RPSB	RBC PH&N ST CA Bond	600	\$11,670	2	\$19.46	\$19.46	\$19.46	\$19.44
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,300	\$99,314	5	\$18.74	\$18.74	\$18.74	\$18.72
RQL	RBC Targt2024CorpBnd	3,800	\$75,290	7	\$19.81	\$19.81	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	8,500	\$167,382	11	\$19.71	\$19.71	\$19.71	\$19.68
RQO	RBC Targt26Corp Bond	2,800	\$49,367	6	\$17.62	\$17.62	\$17.64	\$17.61
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,600	\$43,565	10	\$16.91	\$16.91	\$16.91	\$16.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,866	\$117,940	45	\$6.26	\$6.26	\$6.27	\$6.23
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	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$106,716	9	\$48.53	\$48.53	\$48.53	\$48.47
RUD.U	RBC QntUS DivLeadUSD	100	\$3,748	1	\$37.48	\$37.48	\$37.48	\$37.48
RUDH	RBC Quant US DivLead	1,100	\$40,591	4	\$36.91	\$36.91	\$36.93	\$36.71
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.49	\$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	Russet Metals Inc.	10,338	\$306,389	63	\$29.65	\$29.65	\$30.07	\$29.42
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	\$14.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$10,782	2	\$17.97	\$17.97	\$17.97	\$17.97
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	135,561	\$17,469,406	869	\$129.11	\$129.11	\$129.16	\$128.39
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
S	Sherritt Int'l Corp	132,000	\$59,213	19	\$0.44	\$0.44	\$0.47	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	19,612	\$670,051	146	\$34.11	\$34.11	\$34.38	\$33.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	35,283	\$41,121	47	\$1.15	\$1.15	\$1.18	\$1.15
SBC	Brompton Splt Banc A	3,810	\$47,578	10	\$12.43	\$12.43	\$12.59	\$12.43
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	2,600	\$35,862	4	\$13.73	\$13.73	\$13.80	\$13.73
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,200	\$186,985	57	\$6.01	\$6.01	\$6.11	\$5.90
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	31,879	\$418,939	108	\$13.15	\$13.15	\$13.36	\$13.03
SEA	Seabridge Gold Inc J	8,601	\$148,917	51	\$17.31	\$17.31	\$17.50	\$17.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,000	\$139,098	39	\$6.00	\$6.00	\$6.16	\$6.00
SFC	Sagikor Fin Co	7,700	\$49,278	43	\$6.45	\$6.45	\$6.45	\$6.35
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	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	6,300	\$139,096	25	\$21.90	\$21.90	\$22.59	\$21.89
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,500	\$142,302	18	\$15.00	\$15.00	\$15.07	\$14.93
SGY	Surge Energy Inc. J	51,900	\$492,205	75	\$9.51	\$9.51	\$9.63	\$9.31
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	64,383	\$3,143,648	502	\$48.19	\$48.19	\$50.36	\$47.90
SIA	Sienna Senior Living	42,300	\$583,810	89	\$13.91	\$13.91	\$13.95	\$13.63
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,220	\$20,445	4	\$9.21	\$9.21	\$9.30	\$9.17
SII	Sprott Inc.	500	\$24,160	3	\$48.32	\$48.32	\$48.32	\$48.32
SIL	SilverCrest Metals J	44,521	\$366,513	114	\$8.05	\$8.05	\$8.57	\$8.02
SIS	Savaria Corp. J	4,901	\$71,589	29	\$14.54	\$14.54	\$14.71	\$14.54
SJ	Stella-Jones Inc.	8,700	\$360,245	38	\$41.57	\$41.57	\$41.80	\$41.02
SJR.B	Shaw Comm CI B NV	41,629	\$1,459,223	237	\$34.96	\$34.96	\$35.37	\$34.93
SKE	Skeena Resources J	16,200	\$112,818	49	\$6.86	\$6.86	\$7.17	\$6.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,828	\$2,279,376	212	\$62.03	\$62.03	\$62.15	\$61.65
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,187	\$156,239	69	\$7.07	\$7.07	\$7.18	\$6.92
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	22,500	\$14,555	7	\$0.66	\$0.66	\$0.66	\$0.64
SMU.UN	Summit Ind REIT Un J	19,868	\$383,943	137	\$19.39	\$19.39	\$19.42	\$19.17
SNC	SNC - Lavalin Group	27,575	\$726,944	86	\$26.40	\$26.40	\$26.78	\$26.12
SOLG	SolGold plc J Ord	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	17,900	\$80,974	40	\$4.52	\$4.52	\$4.57	\$4.50
SOY	SunOpta, Inc.	8,677	\$120,263	48	\$13.63	\$13.63	\$14.15	\$13.61
SPB	Superior Plus Corp.	30,198	\$340,228	109	\$11.27	\$11.27	\$11.35	\$11.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,527	2	\$18.27	\$18.27	\$18.73	\$18.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,512	\$749,799	106	\$29.36	\$29.36	\$29.62	\$29.23
SRV.UN	SIR Royalty Incm Un	2,000	\$28,140	3	\$14.13	\$14.13	\$14.13	\$14.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,699	\$405,463	168	\$7.59	\$7.59	\$7.99	\$7.57
SSRM	SSR Mining Inc.	24,900	\$474,139	115	\$18.95	\$18.95	\$19.35	\$18.89
STC	Sangoma Tech Corp.	3,700	\$44,304	8	\$12.22	\$12.22	\$12.22	\$11.81
STCK	Stack Capital Grp J	700	\$5,236	1	\$7.48	\$7.48	\$7.48	\$7.48
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	64,800	\$359,363	83	\$5.61	\$5.61	\$5.67	\$5.45
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	23,825	\$855,825	135	\$35.86	\$35.86	\$36.15	\$35.67
STN	Stantec Inc.	25,805	\$1,684,640	146	\$65.55	\$65.55	\$65.94	\$64.28
STPL	BMO Gbl Consmr Stpl	4,900	\$121,902	8	\$24.88	\$24.88	\$24.90	\$24.86
SU	Suncor Energy Inc.	236,785	\$9,836,464	898	\$41.72	\$41.72	\$42.13	\$40.74
SVA	Sernova Corp. J	36,700	\$39,522	33	\$1.08	\$1.08	\$1.10	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	27,600	\$184,748	114	\$6.75	\$6.75	\$6.80	\$6.61
SVM	Silvercorp Metals J	23,500	\$77,413	31	\$3.22	\$3.22	\$3.40	\$3.22
SVR	iShr Sil Bul Hdgd Un	7,435	\$73,764	10	\$9.92	\$9.92	\$9.94	\$9.87
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SW	Sierra Wireless	4,000	\$158,643	16	\$39.64	\$39.64	\$39.75	\$39.53
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.	13,043	\$58,846	12	\$4.47	\$4.47	\$4.62	\$4.43
SYLD	Purpose StgyYield Un	1,600	\$31,017	4	\$19.35	\$19.35	\$19.39	\$19.35
SYZ	Sylogist Ltd.	500	\$3,617	5	\$7.23	\$7.23	\$7.31	\$7.16
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	95,141	\$2,877,891	518	\$30.27	\$30.27	\$30.36	\$30.15
TA	TransAlta Corp.	71,500	\$913,681	321	\$12.79	\$12.79	\$13.00	\$12.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$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	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	700	\$47,780	4	\$69.39	\$69.39	\$69.39	\$67.67
TCL.A	Transcontinentl A SV	15,358	\$262,130	68	\$17.02	\$17.02	\$17.38	\$16.96
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	\$126.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TCN	Tricon Residential	41,159	\$626,367	87	\$15.18	\$15.18	\$15.37	\$15.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,437	\$89,975	11	\$36.26	\$36.26	\$37.48	\$36.07
TCSB	TD SictST CorpBndLad	800	\$11,569	2	\$14.47	\$14.47	\$14.47	\$14.46
TCW	Trican Well Service	48,400	\$169,863	106	\$3.49	\$3.49	\$3.56	\$3.46
TD	T.D. Bank	176,115	\$15,520,577	847	\$88.28	\$88.28	\$88.38	\$87.82
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$40,734	5	\$21.43	\$21.43	\$21.45	\$21.40
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,000	\$79,810	9	\$13.30	\$13.30	\$13.31	\$13.30
TD0C	TD GlbHealthcr Leadr	400	\$6,477	2	\$16.20	\$16.20	\$16.20	\$16.17
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	13,500	\$337,493	20	\$24.94	\$24.94	\$25.06	\$24.85
TEC.U	TD Gbl TechLeadsUS	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	11,830	\$102,770	14	\$8.72	\$8.72	\$8.75	\$8.65
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	\$5.79	\$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	109,369	\$4,822,439	579	\$44.11	\$44.11	\$44.73	\$43.36
TERM	Manulife SmrtST Bond	18,000	\$164,472	16	\$9.15	\$9.15	\$9.15	\$9.12
TF	Timbercreek Fin Corp	10,900	\$93,738	30	\$8.58	\$8.58	\$8.65	\$8.57
TFII	TFI International	22,965	\$3,079,044	192	\$133.50	\$133.50	\$136.89	\$132.98
TFPM	Triple Flag Precious	400	\$5,611	2	\$14.11	\$14.11	\$14.11	\$14.00
TFPM.U	Triple Flag PrecioUS	1,100	\$12,023	2	\$10.93	\$10.93	\$10.93	\$10.93
TGED	TD ActvGlbEnhncDivCA	2,800	\$49,995	5	\$17.89	\$17.89	\$17.89	\$17.84
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TGL	TransGlobe Energy J	600	\$2,549	4	\$4.25	\$4.25	\$4.26	\$4.23
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
TH	Theratechnologies	3,800	\$10,127	9	\$2.66	\$2.66	\$2.72	\$2.66
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	602	\$1,210	5	\$2.00	\$2.00	\$2.03	\$1.97
THU	TD US Eq CAD Heg Un	1,400	\$40,749	6	\$29.10	\$29.10	\$29.12	\$29.07
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	8,425	\$894,504	82	\$106.31	\$106.31	\$106.89	\$105.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
TIXT	TELUS Int'l (Cda) SV	13,285	\$527,742	81	\$40.00	\$40.00	\$40.02	\$38.96
TKO	Taseko Mines Ltd.	47,600	\$66,740	24	\$1.39	\$1.39	\$1.43	\$1.37
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	32,045	\$17,766	7	\$0.56	\$0.56	\$0.56	\$0.55
TLRY	Tilray Brands J Cl 2	147,800	\$820,288	113	\$5.26	\$5.26	\$5.84	\$5.26
TLV	InvescoCompVlilty Un	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,900	\$26,464	2	\$13.94	\$13.94	\$13.94	\$13.92
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	32,040	\$202,241	87	\$6.32	\$6.32	\$6.36	\$6.27
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	600	\$1,192	5	\$1.98	\$1.98	\$1.99	\$1.98
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,200	\$65,167	20	\$8.00	\$8.00	\$8.00	\$7.86
TOU	Tourmaline Oil Corp.	93,486	\$7,128,799	472	\$76.85	\$76.85	\$77.14	\$75.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,400	\$160,159	20	\$47.29	\$47.29	\$47.35	\$46.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,500	\$114,378	8	\$17.60	\$17.60	\$17.60	\$17.58
TPRF	TD Active Pref ShrUn	8,800	\$89,977	13	\$10.25	\$10.25	\$10.25	\$10.19
TPU	TD US Equity Indx Un	6,421	\$199,719	15	\$31.09	\$31.09	\$31.13	\$30.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,690	\$842,455	103	\$20.72	\$20.72	\$20.77	\$20.56
TQCD	TD Q Cdn Div ETF Un	3,400	\$52,379	5	\$15.39	\$15.39	\$15.43	\$15.39
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	1,600	\$23,868	3	\$14.94	\$14.94	\$14.94	\$14.82
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,265	\$4,091,711	237	\$149.93	\$149.93	\$150.90	\$149.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	123,885	\$7,948,513	737	\$63.96	\$63.96	\$65.15	\$63.84
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	64,619	\$1,983,074	292	\$30.95	\$30.95	\$31.25	\$30.18
TRVL	Harvest Travl&LeisUn	11,300	\$206,833	13	\$18.34	\$18.34	\$18.37	\$18.27
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,300	\$35,181	13	\$3.35	\$3.35	\$3.50	\$3.35
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TSK	Talisker Res Ltd J	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	15,800	\$637,815	58	\$40.14	\$40.14	\$40.60	\$40.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,700	\$85,477	12	\$23.11	\$23.11	\$23.13	\$23.07
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.98	\$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	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$51,426	2	\$128.51	\$128.51	\$128.62	\$128.51
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	170,970	\$34,218	38	\$0.21	\$0.21	\$0.21	\$0.19
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	206,630	\$818,763	243	\$3.97	\$3.97	\$4.02	\$3.91
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
TWM	Tidewater MdStrmlnfr	44,687	\$52,890	22	\$1.18	\$1.18	\$1.20	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,400	\$274,025	36	\$16.73	\$16.73	\$16.84	\$16.61
TXF.B	CI TechGiaCovCalUnHg	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	37,488	\$392,040	160	\$10.50	\$10.50	\$10.57	\$10.14
TXP	Touchstone Expl Inc.	28,200	\$46,300	63	\$1.62	\$1.62	\$1.69	\$1.60
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	4,200	\$44,934	4	\$10.67	\$10.67	\$10.74	\$10.67
U.UN	Sprott PhysUraniumUn	41,096	\$569,577	200	\$13.86	\$13.86	\$13.98	\$13.74
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	175,000	\$75,183	37	\$0.43	\$0.43	\$0.44	\$0.43
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	365	\$18,023	3	\$49.35	\$49.35	\$49.41	\$49.35
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	808	\$80,384	7	\$99.53	\$99.53	\$101.43	\$98.75
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,666	\$590,938	71	\$37.84	\$37.84	\$38.28	\$37.24
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	25,700	\$37,406	19	\$1.41	\$1.41	\$1.47	\$1.41
USA	Americas Gold Slvr J	41,060	\$27,273	54	\$0.63	\$0.63	\$0.70	\$0.63
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,100	\$19,636	2	\$17.85	\$17.85	\$17.86	\$17.85
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,260	1	\$32.60	\$32.60	\$32.60	\$32.60
VAB	Vanguard Cdn Agr Bnd	26,204	\$600,721	69	\$22.94	\$22.94	\$22.96	\$22.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$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	10,575	\$295,231	19	\$27.93	\$27.93	\$27.96	\$27.87
VBNK	VersaBank J	4,000	\$40,270	3	\$9.94	\$9.94	\$10.24	\$9.94
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,100	\$117,946	5	\$23.12	\$23.12	\$23.14	\$23.11
VCE	Vanguard FTSE Cdaldx	8,600	\$379,607	26	\$44.17	\$44.17	\$44.27	\$44.08
VCIP	Vanguard Consvr Incm	1,700	\$42,529	4	\$25.02	\$25.02	\$25.02	\$25.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,518	\$961,351	80	\$40.89	\$40.89	\$41.01	\$40.77
VCNS	Vanguard ConservPort	2,400	\$63,165	3	\$26.32	\$26.32	\$26.32	\$26.29
VDU	Vangrd FTSE Dev exUS	1,600	\$55,879	7	\$35.03	\$35.03	\$35.05	\$34.86
VDY	Vanguard FTSE DivYld	13,075	\$573,767	47	\$43.93	\$43.93	\$43.94	\$43.80
VE	Vanguard FTSE Dev EU	2,315	\$64,076	6	\$27.66	\$27.66	\$27.69	\$27.66
VEE	Vanguard FTSEEmrgMkt	8,000	\$262,694	15	\$32.84	\$32.84	\$32.86	\$32.79
VEF	Vangrd Dev US CA-heg	1,300	\$59,977	7	\$46.11	\$46.11	\$46.18	\$46.07
VEQT	Vanguard AllEqPortfl	35,647	\$1,199,222	107	\$33.64	\$33.64	\$33.75	\$33.56
VET	Vermilion Energy Inc	91,903	\$2,894,438	350	\$31.77	\$31.77	\$32.10	\$30.91
VFV	Vanguard S&P500 Indx	64,340	\$6,311,502	321	\$98.02	\$98.02	\$98.45	\$97.77
VGCX	Victoria Gld Corp J	19,690	\$187,690	42	\$9.52	\$9.52	\$9.84	\$9.38
VGG	Vanguard US DivAppr	5,406	\$377,079	18	\$69.72	\$69.72	\$69.81	\$69.60
VGH	Vanguard USDivCad-hg	2,900	\$153,415	13	\$52.96	\$52.96	\$52.98	\$52.82
VGRO	Vanguard GroETF Port	30,665	\$905,491	73	\$29.53	\$29.53	\$29.60	\$29.46
VGW	Vanguard CdnGvt Bond	2,500	\$56,652	2	\$22.66	\$22.66	\$22.67	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,600	\$9,562	6	\$2.68	\$2.68	\$2.73	\$2.65
VI	Vanguard exNA CA-Heg	700	\$22,523	4	\$32.28	\$32.28	\$32.28	\$32.07
VIDY	VanguardFTSE NADivYI	1,400	\$33,433	3	\$23.89	\$23.89	\$23.89	\$23.88
VIU	Vanguard exNA Idx Un	23,013	\$633,689	69	\$27.59	\$27.59	\$27.63	\$27.48
VIVO	VIVO Cannabis Inc. J	15,000	\$665	3	\$0.04	\$0.04	\$0.05	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,800	\$62,259	3	\$22.23	\$22.23	\$22.24	\$22.23
VLE	Valeura Energy Inc J	71,000	\$31,228	8	\$0.45	\$0.45	\$0.45	\$0.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
VLNS	Valens Co Inc.	61,900	\$94,956	168	\$1.55	\$1.55	\$1.57	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	26,900	\$220,221	47	\$7.97	\$7.97	\$8.33	\$7.97
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
VNP	5N Plus Inc.	8,700	\$15,571	14	\$1.74	\$1.74	\$1.84	\$1.74
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	200	\$246	2	\$1.21	\$1.21	\$1.25	\$1.21
VRE	Vanguard FTSECdnREIT	4,700	\$151,166	17	\$32.19	\$32.19	\$32.25	\$32.09
VRIF	Vanguard Retire Incm	3,600	\$85,792	10	\$23.87	\$23.87	\$23.87	\$23.80
VSB	Vanguard Cdn S-T Bnd	24,100	\$541,478	31	\$22.49	\$22.49	\$22.49	\$22.46
VSC	Vanguard S-T CrpBond	24,966	\$569,468	34	\$22.80	\$22.80	\$22.83	\$22.79
VSP	Vanguard S&P500 C-Hg	11,448	\$815,303	44	\$71.18	\$71.18	\$71.58	\$71.03
VUN	Vanguard US MktldxUn	10,300	\$774,791	38	\$75.16	\$75.16	\$75.44	\$75.03
VUS	Vanguard US TotMktUn	6,400	\$500,104	34	\$78.09	\$78.09	\$78.49	\$77.77
VVL	Vanguard GlbValFacr	900	\$35,667	2	\$39.63	\$39.63	\$39.63	\$39.63
VVO	Vanguard GlbMinVotl	100	\$3,297	1	\$32.97	\$32.97	\$32.97	\$32.97
VXC	Vanguard FTSEGlobeCA	2,100	\$96,539	7	\$45.99	\$45.99	\$45.99	\$45.91
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	14,098	\$2,615,301	107	\$185.75	\$185.75	\$186.00	\$184.47
WCP	Whitecap Resources J	225,851	\$2,004,361	398	\$8.95	\$8.95	\$8.97	\$8.76
WDO	Wesdome Gold Mines	37,297	\$327,723	206	\$8.69	\$8.69	\$9.11	\$8.63
WEED	Canopy Grwth Corp J	778,360	\$4,069,927	739	\$5.26	\$5.26	\$5.54	\$4.71
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	35,564	\$56,689	36	\$1.59	\$1.59	\$1.61	\$1.58
WELL	WELL Health Tech J	104,200	\$426,037	119	\$4.04	\$4.04	\$4.16	\$4.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	4,948	\$594,427	48	\$119.88	\$119.88	\$120.72	\$119.18
WFS	World Fin Split Cl 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	800	\$2,240	1	\$2.80	\$2.80	\$2.80	\$2.80
WJX	Wajax Corporation	1,305	\$29,547	8	\$22.72	\$22.72	\$22.78	\$22.51
WLLW	Willow BioSci Inc. J	50,500	\$5,995	4	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	255,672	\$43,734	69	\$0.18	\$0.18	\$0.19	\$0.16
WN	Weston George	23,032	\$3,697,974	205	\$160.56	\$160.56	\$161.54	\$158.43
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	54,500	\$25,913	14	\$0.49	\$0.49	\$0.50	\$0.46
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	6,804	\$304,662	27	\$44.85	\$44.85	\$44.96	\$44.64
WPM	Wheaton Precious Mtl	83,992	\$3,534,754	332	\$42.03	\$42.03	\$43.41	\$41.79
WPRT	Westport Fuel Sys	23,500	\$35,785	27	\$1.52	\$1.52	\$1.55	\$1.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	500	\$893	5	\$1.80	\$1.80	\$1.80	\$1.77
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	10,068	\$1,598,875	75	\$159.60	\$159.60	\$160.47	\$157.73
WSRD	WealthsimpDevMktexNA	799	\$19,561	4	\$24.48	\$24.48	\$24.49	\$24.48
WSRI	WealthsimpINA Social	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
WTE	Westshore Terminals	24,500	\$780,258	98	\$31.73	\$31.73	\$32.96	\$31.33
WXM	Cl MomstrCA MomntUn	3,600	\$94,497	9	\$26.26	\$26.26	\$26.31	\$26.23
X	TMX Group Limited	4,107	\$548,154	38	\$133.93	\$133.93	\$134.21	\$132.32
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	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,500	\$53,145	1	\$35.43	\$35.43	\$35.43	\$35.43
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	2,985	\$4,686	3	\$1.57	\$1.57	\$1.57	\$1.57
XAW	iShr CoreMSCI AC Wex	1,955	\$62,405	11	\$32.01	\$32.01	\$32.01	\$31.86
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,761	\$94,209	7	\$25.02	\$25.02	\$25.06	\$25.01
XBB	iShr Cdn Univers Bnd	36,161	\$1,016,923	78	\$28.11	\$28.11	\$28.16	\$28.09
XBC	Xebec Adsorption Inc	86,500	\$65,400	30	\$0.77	\$0.77	\$0.79	\$0.72
XBM	iShr SP/TSXGblBseMtl	3,050	\$52,159	6	\$17.11	\$17.11	\$17.11	\$17.09
XCB	iShr CoreCA CorpBond	25,020	\$483,921	50	\$19.35	\$19.35	\$19.37	\$19.32
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	800	\$37,486	5	\$46.77	\$46.77	\$47.14	\$46.70
XCG	iShares Cdn Growth	200	\$8,516	2	\$42.60	\$42.60	\$42.60	\$42.56
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,515	\$64,225	9	\$18.34	\$18.34	\$18.34	\$18.22
XCSR	iShareESG AdvMSCI CA	100	\$5,777	1	\$57.77	\$57.77	\$57.77	\$57.77
XCV	iShares Cdn Value Un	900	\$29,647	3	\$32.98	\$32.98	\$32.98	\$32.91
XDG	iShr CorMSCI GblDiv	1,600	\$35,699	3	\$22.32	\$22.32	\$22.33	\$22.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,548	1	\$23.87	\$23.87	\$23.87	\$23.87
XDIV	iShare CorMSCICdnDiv	8,366	\$209,452	15	\$25.05	\$25.05	\$25.08	\$24.99
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	100	\$4,462	1	\$44.62	\$44.62	\$44.62	\$44.62
XDU	iShr CoreMSCI USQuDv	500	\$12,985	1	\$25.97	\$25.97	\$25.97	\$25.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,118	\$380,359	41	\$29.00	\$29.00	\$29.05	\$28.92
XEB	iShr JP USD Emrg Mkt	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	3,408	\$84,538	11	\$24.81	\$24.81	\$24.82	\$24.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,148	\$992,706	69	\$30.00	\$30.00	\$30.04	\$29.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	346,286	\$5,158,829	355	\$14.93	\$14.93	\$15.01	\$14.73
XEH	iShr MSCI EU IMI CAD	1,000	\$27,579	4	\$27.58	\$27.58	\$27.61	\$27.53
XEI	iShr S&P/TSX HiDivUn	8,265	\$216,421	31	\$26.19	\$26.19	\$26.23	\$26.13
XEM	iShare MSCI EmergMkt	1,300	\$37,833	4	\$29.11	\$29.11	\$29.11	\$29.10
XEN	iShare Jantzi Social	520	\$15,247	4	\$29.32	\$29.32	\$29.32	\$29.32
XEQT	iShrs CoreEqPortf Un	31,255	\$778,377	68	\$24.91	\$24.91	\$24.95	\$24.85
XESG	iShr ESG AwrMSCI CA	1,700	\$42,137	5	\$24.81	\$24.81	\$24.82	\$24.75
XEU	iShr MSCI EU IMI Idx	4,500	\$105,510	12	\$23.43	\$23.43	\$23.55	\$23.40
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 MultfactrCA	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,800	\$98,716	11	\$25.99	\$25.99	\$26.01	\$25.95
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,600	\$1,120,758	50	\$47.64	\$47.64	\$47.67	\$47.40
XFR	iShares Fltg Rate Un	21,600	\$432,961	20	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCI MultiftrUSA	700	\$24,694	3	\$35.27	\$35.27	\$35.28	\$35.27
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,200	\$42,872	9	\$19.46	\$19.46	\$19.51	\$19.46
XGD	iShares S&P/TSX Gold	44,386	\$668,226	93	\$14.96	\$14.96	\$15.33	\$14.93
XGI	iShr SP Gbl Indstrl	2,900	\$116,337	8	\$40.04	\$40.04	\$40.17	\$39.97
XGRO	iShares Core Grow Un	15,720	\$371,936	26	\$23.67	\$23.67	\$23.73	\$23.63
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$37,557	4	\$18.77	\$18.77	\$18.80	\$18.77
XHC	iShare Gbl Hlthcare	2,300	\$152,378	9	\$66.12	\$66.12	\$66.35	\$66.12
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,300	\$36,085	4	\$27.77	\$27.77	\$27.79	\$27.66
XHY	iShares US HiYld Bnd	13,680	\$228,650	24	\$16.65	\$16.65	\$16.77	\$16.65
XIC	iShr CoreSP/TSX Comp	122,108	\$3,930,981	454	\$32.21	\$32.21	\$32.31	\$32.13
XID	iShares India Idx Un	300	\$13,383	2	\$44.59	\$44.59	\$44.62	\$44.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	4,500	\$95,583	6	\$21.25	\$21.25	\$21.25	\$21.22
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,900	\$228,994	27	\$29.01	\$29.01	\$29.05	\$28.96
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,350	\$118,705	15	\$35.16	\$35.16	\$35.64	\$35.16
XIU	iShares S&P/TSX60 Un	303,915	\$9,416,395	996	\$30.99	\$30.99	\$31.09	\$30.92
XLB	iShr CoreCdnLT BndUn	5,600	\$114,203	12	\$20.36	\$20.36	\$20.43	\$20.36
XLY	Auxly Cannabis Grp J	763,300	\$57,226	212	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	10,100	\$171,571	10	\$16.96	\$16.96	\$16.99	\$16.95
XMC	iShr S&P US MidCapUn	1,200	\$30,854	3	\$25.67	\$25.67	\$25.72	\$25.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$45,078	4	\$30.06	\$30.06	\$30.13	\$29.98
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	10,900	\$260,602	28	\$24.02	\$24.02	\$24.04	\$23.80
XMI	iShare MSCIMinVIEAFE	900	\$29,085	3	\$32.34	\$32.34	\$32.34	\$32.25
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$46,438	6	\$66.25	\$66.25	\$66.39	\$66.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,766	1	\$37.66	\$37.66	\$37.66	\$37.66
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,000	\$158,552	17	\$15.81	\$15.81	\$15.96	\$15.77
XQB	iShare HighCdnBnd Un	6,600	\$123,898	9	\$18.79	\$18.79	\$18.79	\$18.76
XQLT	iShrMSCI USA QualFtr	1,000	\$26,546	3	\$26.57	\$26.57	\$26.57	\$26.49
XQQ	iShare NASDAQ 100 Un	20,898	\$2,191,369	96	\$104.60	\$104.60	\$105.43	\$104.19
XRБ	iShare Cdn RlRet Bnd	9,000	\$210,999	25	\$23.42	\$23.42	\$23.58	\$23.39
XRE	iShares S&P/TSX REIT	25,441	\$456,174	86	\$17.95	\$17.95	\$18.01	\$17.85
XSAB	iShrESG AwreCA AgBnd	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
XSB	iShre Cdn Sh Trm Bnd	47,736	\$1,235,972	67	\$25.89	\$25.89	\$25.91	\$25.87
XSC	iShr Conserv ShStgyFxd	3,500	\$62,248	6	\$17.78	\$17.78	\$17.80	\$17.78
XSE	iShr Conserv Stgy Incm	6,800	\$123,782	9	\$18.19	\$18.19	\$18.22	\$18.19
XSEA	iShrESG AwrMSCI EAFE	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	45,200	\$815,360	23	\$18.04	\$18.04	\$18.04	\$18.02
XSHG	iShrESG Advnce1-5Bnd	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,884	1	\$27.21	\$27.21	\$27.21	\$27.21
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	75,891	\$3,470,510	189	\$45.73	\$45.73	\$45.98	\$45.51
XSQ	iShares ST CdnBnd Un	2,200	\$40,524	2	\$18.42	\$18.42	\$18.42	\$18.42
XST	iShares Consumr Stpl	4,725	\$400,008	32	\$84.72	\$84.72	\$84.87	\$84.31
XSTB	iShrESG AwreCA STBnd	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$103,695	7	\$38.43	\$38.43	\$38.43	\$38.36
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,573	\$496,756	50	\$39.49	\$39.49	\$39.66	\$39.29
XSUS	iShrESG Awr MSCI USA	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65
XTC	Exco Technologies	902	\$7,922	9	\$8.77	\$8.77	\$8.84	\$8.70
XTD	TDb Split Cl A	2,800	\$13,557	3	\$4.84	\$4.84	\$4.89	\$4.84
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	8,631	\$91,520	16	\$10.60	\$10.60	\$10.62	\$10.60
XUH	iShre CoreS&P US Mkt	3,300	\$121,486	20	\$36.69	\$36.69	\$36.89	\$36.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,300	\$843,277	51	\$68.48	\$68.48	\$68.79	\$68.38
XUS.U	iShr CoreS&P500IdxUS	400	\$21,548	1	\$53.87	\$53.87	\$53.87	\$53.87
XUSR	iShr ESG AdvMSCI USA	300	\$16,779	3	\$55.99	\$55.99	\$55.99	\$55.87
XUT	iShares S&P/TSX Util	10,400	\$343,606	34	\$33.05	\$33.05	\$33.13	\$32.87
XUU	iShr CorS&P US MktUn	5,400	\$223,193	28	\$41.36	\$41.36	\$41.43	\$41.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,559	\$169,385	15	\$66.33	\$66.33	\$66.33	\$66.10
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,829	3	\$12.77	\$12.77	\$12.77	\$12.76
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.	67,800	\$182,749	88	\$2.69	\$2.69	\$2.77	\$2.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	94,500	\$596,956	179	\$6.27	\$6.27	\$6.50	\$6.25
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	15,642	\$217,265	30	\$13.88	\$13.88	\$13.91	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,359	1	\$33.59	\$33.59	\$33.59	\$33.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,940	\$127,159	16	\$32.28	\$32.28	\$32.36	\$32.17
ZCB	BMO Corp Bond Idx Un	4,300	\$196,236	13	\$45.56	\$45.56	\$45.66	\$45.56
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,500	\$22,555	2	\$15.05	\$15.05	\$15.05	\$15.03
ZCLN	BMO Clean Engy CA Un	7,200	\$166,214	17	\$23.12	\$23.12	\$23.23	\$22.95
ZCM	BMO Mid Crp Bond ETF	18,400	\$272,842	25	\$14.82	\$14.82	\$14.87	\$14.81
ZCN	BMO S&P/TSX Complndx	28,889	\$784,067	69	\$27.12	\$27.12	\$27.23	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,600	\$71,712	6	\$27.54	\$27.54	\$27.62	\$27.54
ZCS	BMO Shrt Crp Bnd ETF	31,639	\$416,467	39	\$13.17	\$13.17	\$13.18	\$13.16
ZCS.L	BMO Sh Corp BndAccum	1,600	\$34,288	2	\$21.43	\$21.43	\$21.43	\$21.43
ZDB	BMO Discount Bnd Un	17,493	\$257,367	14	\$14.70	\$14.70	\$14.74	\$14.70
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,780	\$88,694	7	\$18.56	\$18.56	\$18.57	\$18.52
ZDJ	BMO DJ IndAv Heg ETF	8,107	\$439,183	32	\$54.21	\$54.21	\$54.24	\$53.97
ZDM	BMO MSCI EAFE HegCAD	4,061	\$98,210	12	\$24.22	\$24.22	\$24.22	\$24.16
ZDV	BMO Cdn Dividend Un	9,169	\$185,940	28	\$20.28	\$20.28	\$20.31	\$20.24
ZDY	BMO USDiv ETF CAD Un	2,200	\$80,030	7	\$36.35	\$36.35	\$36.41	\$36.35
ZDY.U	BMO USDiv ETF USD Un	200	\$5,787	2	\$28.93	\$28.93	\$28.94	\$28.93
ZEA	BMO MSCI EAFE Idx Un	21,148	\$385,707	29	\$18.27	\$18.27	\$18.29	\$18.18
ZEB	BMO EqI Wgt Bank ETF	97,357	\$3,587,124	162	\$36.95	\$36.95	\$36.96	\$36.76
ZEF	BMO Em Mkt Bond HED	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
ZEM	BMO MSCI EmrgMkts Un	10,800	\$206,501	5	\$19.16	\$19.16	\$19.16	\$19.11
ZEO	BMO Eq WghtOil & Gas	2,100	\$131,446	5	\$62.70	\$62.70	\$62.70	\$62.55
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$99,529	11	\$26.87	\$26.87	\$26.93	\$26.80
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,000	\$27,317	4	\$13.66	\$13.66	\$13.66	\$13.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,333	\$162,157	23	\$14.31	\$14.31	\$14.37	\$14.28
ZFM	BMO Mid Fed Bnd Indx	13,718	\$201,458	13	\$14.70	\$14.70	\$14.71	\$14.68
ZFN	BMO SIA NA Eq ETF Un	4,000	\$161,270	8	\$40.31	\$40.31	\$40.35	\$40.28
ZFS	BMO Shrt Fed Bnd ETF	12,760	\$170,923	15	\$13.40	\$13.40	\$13.41	\$13.38
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,013	2	\$46.01	\$46.01	\$46.03	\$46.01
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$58.11	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	7,389	\$346,314	27	\$46.88	\$46.88	\$46.92	\$46.77
ZGQ	BMO MSCI AllCntryWrl	2,656	\$120,491	12	\$45.41	\$45.41	\$45.43	\$45.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	6,200	\$252,004	4	\$40.65	\$40.65	\$40.65	\$40.64
ZHY	BMO HY US CrpHdg ETF	11,905	\$136,069	22	\$11.43	\$11.43	\$11.45	\$11.41
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,990	1	\$13.30	\$13.30	\$13.30	\$13.30
ZID	BMO MSCI IndiaESGLdr	1,000	\$38,950	2	\$38.96	\$38.96	\$38.96	\$38.94
ZIN	BMO EqWgtIndustrl Un	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03
ZINN	BMO MSCI Innov CA Un	300	\$7,057	3	\$23.55	\$23.55	\$23.55	\$23.47
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$49,071	5	\$54.36	\$54.36	\$54.93	\$54.36
ZJK	BMO HiYldUS CorpBnd	231	\$3,974	3	\$17.20	\$17.20	\$17.21	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
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	29,914	\$1,225,027	93	\$40.96	\$40.96	\$41.06	\$40.88
ZLC	BMO Long Crp Bnd ETF	63,500	\$988,096	26	\$15.61	\$15.61	\$15.62	\$15.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.83	\$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	1,945	\$65,856	8	\$33.95	\$33.95	\$33.95	\$33.84
ZLI	BMO LowVollntl Eq Un	500	\$10,957	2	\$21.92	\$21.92	\$21.92	\$21.91
ZLU	BMO LwVltyUSEq CADUn	5,840	\$281,586	18	\$48.19	\$48.19	\$48.27	\$48.15
ZLU.U	BMO LwVltyUSEq US Un	500	\$19,065	1	\$38.13	\$38.13	\$38.13	\$38.13
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,700	\$91,192	9	\$16.00	\$16.00	\$16.03	\$15.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,900	\$145,087	4	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	23,100	\$317,123	29	\$13.72	\$13.72	\$13.75	\$13.71
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,760	1	\$47.60	\$47.60	\$47.60	\$47.60
ZMU	BMO MidUS IG HegBnd	12,930	\$170,922	18	\$13.25	\$13.25	\$13.28	\$13.20
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$61,771	5	\$56.29	\$56.29	\$56.46	\$56.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,104	\$62,258	9	\$29.61	\$29.61	\$29.64	\$29.57
ZPAY.F	BMO PremiumYieldHegd	600	\$17,628	2	\$29.33	\$29.33	\$29.43	\$29.33
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,005	\$29,018	7	\$14.48	\$14.48	\$14.48	\$14.45
ZPL	BMO LngProvBndCad Un	4,330	\$57,766	7	\$13.33	\$13.33	\$13.35	\$13.33
ZPR	BMO Laddered Pr Indx	72,128	\$746,785	38	\$10.36	\$10.36	\$10.43	\$10.32
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,447	\$296,494	19	\$12.14	\$12.14	\$12.14	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,000	\$27,550	1	\$27.55	\$27.55	\$27.55	\$27.55
ZQQ	BMO Nasdaq EqHed ETF	23,805	\$2,311,776	115	\$97.05	\$97.05	\$97.57	\$96.64
ZRE	BMO EqL Wgt REITs Un	8,931	\$216,014	31	\$24.21	\$24.21	\$24.28	\$24.08
ZRR	BMO RI Return Bond	2,500	\$40,371	4	\$16.17	\$16.17	\$16.17	\$16.11
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
ZSML	BMO S&P US SmlCapCAD	200	\$7,248	2	\$36.37	\$36.37	\$36.37	\$36.11
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,000	\$968,938	37	\$60.50	\$60.50	\$60.75	\$60.44
ZSP.U	BMO S&P500 Idx US Un	1,900	\$89,225	11	\$46.95	\$46.95	\$47.02	\$46.92
ZST	BMO Ultra ShrtBnd Un	12,196	\$594,888	23	\$48.76	\$48.76	\$48.79	\$48.76
ZST.L	BMO UltraSh BndAccum	2,300	\$123,940	5	\$53.88	\$53.88	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,872	\$149,002	12	\$30.56	\$30.56	\$30.61	\$30.56
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,929	\$94,001	13	\$32.20	\$32.20	\$32.20	\$31.93
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$35,416	2	\$27.25	\$27.25	\$27.25	\$27.22
ZUE	BMO S&P 500 Hedg-CAD	5,752	\$350,757	21	\$60.95	\$60.95	\$61.33	\$60.87
ZUH	BMO EqWgt US Health	300	\$21,353	3	\$71.12	\$71.12	\$71.25	\$71.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	2,600	\$60,188	6	\$23.16	\$23.16	\$23.25	\$23.10
ZUP.U	BMO US PrefShr USD	1,600	\$37,055	2	\$23.15	\$23.15	\$23.20	\$23.15
ZUQ	BMO MSCI US HiQtyUn	2,088	\$112,324	14	\$53.78	\$53.78	\$53.91	\$53.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,100	\$40,546	1	\$36.86	\$36.86	\$36.86	\$36.86
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	1,400	\$71,834	2	\$51.31	\$51.31	\$51.31	\$51.31
ZUT	BMO Eql Wgt Util ETF	9,290	\$256,464	33	\$27.59	\$27.59	\$27.69	\$27.56
ZVC	BMO MSCI CdaValue Un	1,700	\$43,023	5	\$25.30	\$25.30	\$25.32	\$25.22
ZVU	BMO MSCI USAValue Un	1,400	\$35,844	3	\$25.61	\$25.61	\$25.61	\$25.58
ZWA	BMO DJ IndustAvg Un	4,023	\$101,057	11	\$25.14	\$25.14	\$25.15	\$25.07
ZWB	BMO Coverd CallCdnBk	78,115	\$1,554,326	128	\$19.95	\$19.95	\$19.95	\$19.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,842	\$700,236	89	\$18.52	\$18.52	\$18.56	\$18.48
ZWE	BMO EU DivCovCal C-H	9,480	\$174,352	27	\$18.39	\$18.39	\$18.44	\$18.36
ZWG	BMO Gbl HiDivCovCal	4,300	\$122,264	12	\$28.47	\$28.47	\$28.47	\$28.40
ZWH	BMO US HighDivCov Un	16,413	\$360,942	47	\$21.99	\$21.99	\$22.03	\$21.96
ZWH.U	BMO US HighDivCov US	800	\$18,788	3	\$23.47	\$23.47	\$23.51	\$23.47
ZWK	BMO CoverCalUS Bk CA	8,500	\$240,740	30	\$28.33	\$28.33	\$28.46	\$28.22
ZWP	BMO EU HiDiv CovCall	17,600	\$262,895	40	\$14.97	\$14.97	\$14.97	\$14.90
ZWS	BMO US HiDivCovHg-CA	9,700	\$200,284	33	\$20.62	\$20.62	\$20.70	\$20.58
ZWT	BMO CoverCallTech CA	210	\$5,766	3	\$27.48	\$27.48	\$27.48	\$27.44
ZWU	BMO CoverdUtility Un	73,800	\$963,112	93	\$13.05	\$13.05	\$13.07	\$13.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.24	\$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	12,100	\$345,942	63	\$28.71	\$28.71	\$28.73	\$28.30
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00

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	13,350	\$2,640	6	\$0.20	\$0.20	\$0.20	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	40,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	97,621	\$35,612	21	\$0.37	\$0.37	\$0.40	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
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	21,500	\$2,240	4	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	28,000	\$5,490	4	\$0.19	\$0.19	\$0.20	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	1,100	\$88	2	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,000	\$8,505	5	\$0.53	\$0.53	\$0.54	\$0.53
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	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,535	\$9,922	7	\$0.73	\$0.73	\$0.75	\$0.73
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$428	3	\$0.21	\$0.21	\$0.22	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	17,500	\$4,113	3	\$0.24	\$0.24	\$0.24	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	84,000	\$15,790	14	\$0.20	\$0.20	\$0.20	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	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	4,700	\$3,678	2	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	34,900	\$40,252	17	\$1.20	\$1.20	\$1.20	\$1.12
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	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	38,200	\$270,518	28	\$7.05	\$7.05	\$7.16	\$7.01
ALY	AnalytixInsi	15,000	\$5,550	2	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	21,100	\$102,043	49	\$4.84	\$4.84	\$4.97	\$4.75
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,000	\$6,427	7	\$2.14	\$2.14	\$2.17	\$2.12
AMY	Amern Mangan	13,500	\$7,005	5	\$0.51	\$0.51	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	41,500	\$19,858	8	\$0.48	\$0.48	\$0.49	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	3,000	\$330	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	65,000	\$11,600	5	\$0.17	\$0.17	\$0.20	\$0.15
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$4,073	3	\$3.42	\$3.42	\$3.42	\$3.39
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	7,300	\$36,626	8	\$5.02	\$5.02	\$5.02	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	16,000	\$3,205	2	\$0.21	\$0.21	\$0.21	\$0.20
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	2,195	\$1,473	2	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	39,000	\$465	2	\$0.02	\$0.02	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	47,500	\$8,050	4	\$0.16	\$0.16	\$0.18	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	9,600	\$9,984	15	\$1.03	\$1.03	\$1.05	\$1.03
AVU	Avrupa Mnrls	999	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXL	Arrow Expl C	85,500	\$22,620	10	\$0.27	\$0.27	\$0.27	\$0.26
AXM	AXMIN Inc.	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	36,000	\$6,520	5	\$0.19	\$0.19	\$0.19	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	44,000	\$1,540	3	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	21,500	\$12,685	3	\$0.59	\$0.59	\$0.59	\$0.59
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton MtlS	22,000	\$3,178	5	\$0.14	\$0.14	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	5,611	\$4,542	4	\$0.78	\$0.78	\$0.82	\$0.78
BCU	Bell Copper	7,500	\$1,608	3	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	70,000	\$4,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
BNXA	Banxa Hldgs	3,700	\$3,466	3	\$0.94	\$0.94	\$0.94	\$0.92
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	16,000	\$7,628	4	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRZ	Bearing	15,500	\$5,235	2	\$0.33	\$0.33	\$0.34	\$0.33
BSK	Blue Sky Ura	35,000	\$5,340	4	\$0.15	\$0.15	\$0.16	\$0.15
BSR	Bluestone Re	2,571	\$2,356	4	\$0.91	\$0.91	\$0.93	\$0.91
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50,000	\$2,725	6	\$0.05	\$0.05	\$0.06	\$0.05
BTI	Bioasis Tech	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	11,000	\$7,430	3	\$0.67	\$0.67	\$0.68	\$0.66
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$8,540	3	\$0.86	\$0.86	\$0.86	\$0.83
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	2,000	\$30	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	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$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	300	\$522	2	\$1.72	\$1.72	\$1.75	\$1.72
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.34	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	32,500	\$7,190	8	\$0.22	\$0.22	\$0.23	\$0.22
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	56,000	\$18,400	13	\$0.34	\$0.34	\$0.35	\$0.32
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,000	\$2,685	3	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	5,500	\$2,145	2	\$0.39	\$0.39	\$0.39	\$0.39
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	34,500	\$13,543	8	\$0.40	\$0.40	\$0.40	\$0.39
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	32,000	\$5,765	5	\$0.18	\$0.18	\$0.19	\$0.18
CMC	Cielo Waste	287,000	\$21,110	21	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	400	\$684	2	\$1.62	\$1.62	\$1.74	\$1.62
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	16,134	\$27,034	22	\$1.69	\$1.69	\$1.72	\$1.66
CNL	Collective M	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
COCO	Coast Copper	70,000	\$4,100	3	\$0.06	\$0.06	\$0.06	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,100	\$11,158	7	\$0.58	\$0.58	\$0.61	\$0.55
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	6,000	\$360	4	\$0.06	\$0.06	\$0.06	\$0.06
CPS	Cdn Premium	18,500	\$6,190	2	\$0.33	\$0.33	\$0.34	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	13,700	\$21,294	4	\$1.57	\$1.57	\$1.57	\$1.54
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$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	32,700	\$8,637	9	\$0.28	\$0.28	\$0.28	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	22,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$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	31,809	\$65,499	54	\$2.09	\$2.09	\$2.12	\$1.82
CUSN	Cornish Mtls	16,500	\$5,618	2	\$0.35	\$0.35	\$0.35	\$0.34
CUU	Copper Fox M	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	16,600	\$7,213	13	\$0.43	\$0.43	\$0.44	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
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	28,000	\$3,965	5	\$0.14	\$0.14	\$0.15	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	55,300	\$73,349	17	\$1.30	\$1.30	\$1.38	\$1.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,500	\$8,295	3	\$0.73	\$0.73	\$0.73	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	27,750	\$12,415	7	\$0.46	\$0.46	\$0.46	\$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	2,500	\$240	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	101,000	\$32,168	12	\$0.33	\$0.33	\$0.33	\$0.31
DCMC	Dore Copper	4,500	\$1,905	2	\$0.43	\$0.43	\$0.43	\$0.41
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$9,030	2	\$4.30	\$4.30	\$4.30	\$4.30
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	19,500	\$6,450	11	\$0.32	\$0.32	\$0.36	\$0.32
DEFN	Defense Mtls	28,713	\$5,437	5	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$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	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	8,100	\$12,624	3	\$1.54	\$1.54	\$1.64	\$1.54
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	31,000	\$11,600	3	\$0.38	\$0.38	\$0.38	\$0.35
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$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	109,000	\$10,995	5	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	6,100	\$17,618	4	\$2.89	\$2.89	\$2.89	\$2.87
DMGI	DMG Blockcha	100,014	\$36,580	30	\$0.36	\$0.36	\$0.38	\$0.36
DMI	Diamcor Mng	28,000	\$5,320	2	\$0.19	\$0.19	\$0.19	\$0.19
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	93,000	\$37,883	25	\$0.41	\$0.41	\$0.42	\$0.40
DOS	Dios Expl	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	30,700	\$33,178	48	\$1.08	\$1.08	\$1.11	\$1.04
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.95	\$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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	97,000	\$3,880	6	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	18,000	\$7,290	4	\$0.43	\$0.43	\$0.43	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	18,840	\$85,904	18	\$4.48	\$4.48	\$4.61	\$4.47
ELC	Elysee Dev C	10,000	\$6,500	3	\$0.65	\$0.65	\$0.65	\$0.65
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$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	20,900	\$82,071	26	\$3.93	\$3.93	\$3.97	\$3.81
ELVT	Elevation Gl	12,000	\$2,050	3	\$0.17	\$0.17	\$0.18	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	2,000	\$693	2	\$0.35	\$0.35	\$0.35	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	94,100	\$87,540	30	\$0.96	\$0.96	\$0.98	\$0.90
EMPR	Empress Rylt	8,500	\$2,448	2	\$0.30	\$0.30	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	11,800	\$29,837	5	\$2.56	\$2.56	\$2.58	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$2,320	2	\$0.65	\$0.65	\$0.68	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	23,500	\$11,820	3	\$0.52	\$0.52	\$0.52	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	13,000	\$6,580	4	\$0.51	\$0.51	\$0.51	\$0.50
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	7,000	\$13,054	8	\$1.86	\$1.86	\$1.92	\$1.85
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	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	26,200	\$63,789	22	\$2.42	\$2.42	\$2.46	\$2.39
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	98,883	\$120,050	74	\$1.19	\$1.19	\$1.27	\$1.19
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	60,000	\$3,600	4	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	148,900	\$167,674	63	\$1.05	\$1.05	\$1.25	\$1.04
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	\$0.11	\$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	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,100	\$9,492	5	\$0.72	\$0.72	\$0.74	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	41,100	\$101,497	31	\$2.45	\$2.45	\$2.56	\$2.40
FLT	Drone Deli	16,500	\$8,535	10	\$0.51	\$0.51	\$0.53	\$0.51
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	78	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,000	\$11,430	4	\$0.95	\$0.95	\$0.96	\$0.93
FLYN	Flying Nicke	28,000	\$4,225	5	\$0.15	\$0.15	\$0.16	\$0.15
FMAN	Freeman Gld	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	15,500	\$4,030	5	\$0.27	\$0.27	\$0.27	\$0.25
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	149,000	\$94,355	37	\$0.62	\$0.62	\$0.65	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	60,000	\$12,825	4	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,500	\$3,940	2	\$0.38	\$0.38	\$0.38	\$0.38
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	114,600	\$57,303	7	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$7,595	4	\$0.96	\$0.96	\$0.96	\$0.94
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	21,700	\$143,663	6	\$6.62	\$6.62	\$6.63	\$6.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
GCX	Granite Cr	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	104,000	\$39,858	25	\$0.39	\$0.39	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GENI	Genius Mtl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	29,000	\$2,755	2	\$0.10	\$0.10	\$0.10	\$0.10
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	9,000	\$330	2	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$11,173	12	\$0.41	\$0.41	\$0.41	\$0.37
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	8,100	\$10,804	3	\$1.34	\$1.34	\$1.34	\$1.33
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	12,800	\$8,546	7	\$0.69	\$0.69	\$0.69	\$0.65
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	8,900	\$34,151	8	\$3.80	\$3.80	\$3.89	\$3.80
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	\$0.79	\$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	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	23,600	\$29,768	10	\$1.26	\$1.26	\$1.32	\$1.24
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$3,133	5	\$0.35	\$0.35	\$0.39	\$0.35
GPH	Graphite O	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	200	\$888	2	\$4.49	\$4.49	\$4.49	\$4.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	124,500	\$64,000	35	\$0.50	\$0.50	\$0.54	\$0.49
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$70	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	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	3,060,000	\$458,120	8	\$0.14	\$0.14	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSI	Gatekeeper S	6,500	\$1,978	2	\$0.30	\$0.30	\$0.31	\$0.30
GSP	Gensource Po	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	49,200	\$19,664	16	\$0.41	\$0.41	\$0.42	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	56,500	\$37,460	11	\$0.68	\$0.68	\$0.69	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$3,600	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Goviex Urani	79,574	\$20,144	19	\$0.25	\$0.25	\$0.26	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	11,000	\$3,360	2	\$0.31	\$0.31	\$0.31	\$0.29
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	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	53,500	\$24,113	10	\$0.45	\$0.45	\$0.48	\$0.44
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	157,308	\$1,252,200	220	\$7.95	\$7.95	\$8.36	\$7.61
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,850	\$10,758	8	\$1.57	\$1.57	\$1.58	\$1.57
HMLLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	5,500	\$1,648	5	\$0.30	\$0.30	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	14,500	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.26
HTC	HTC PurEgy	1,000	\$10	2	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	55,800	\$108,538	14	\$2.02	\$2.02	\$2.02	\$1.87
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	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 Tech In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$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	8,200	\$62,179	17	\$8.22	\$8.22	\$8.22	\$7.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	16,500	\$5,435	6	\$0.32	\$0.32	\$0.34	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,200	\$31,520	16	\$3.06	\$3.06	\$3.12	\$3.05
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	11,000	\$9,230	3	\$0.83	\$0.83	\$0.85	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	700	\$315	2	\$0.45	\$0.45	\$0.45	\$0.45
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	350,000	\$7,015	5	\$0.02	\$0.02	\$0.03	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	22,500	\$3,190	4	\$0.14	\$0.14	\$0.15	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$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	100	\$84	1	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$665	2	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	18,000	\$3,495	2	\$0.20	\$0.20	\$0.20	\$0.19
KG	Klondike Gld	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$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	107,500	\$15,088	8	\$0.15	\$0.15	\$0.15	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	4,250	\$1,279	2	\$0.30	\$0.30	\$0.30	\$0.30
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	2,000	\$1,255	2	\$0.62	\$0.62	\$0.63	\$0.62
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiario Hldgs	24,000	\$240	1	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	6,500	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	32,450	\$4,216	6	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
LA	Los Andes Co	5,160	\$75,781	7	\$14.70	\$14.70	\$14.82	\$14.66
LAB	Labrador Gld	5,500	\$2,065	2	\$0.38	\$0.38	\$0.38	\$0.37
LBC	Libero Coppe	33,000	\$9,525	7	\$0.31	\$0.31	\$0.31	\$0.27
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$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	57,000	\$2,280	4	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	21,000	\$5,495	4	\$0.27	\$0.27	\$0.27	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$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	96,900	\$306,514	64	\$3.18	\$3.18	\$3.34	\$3.05
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	53,500	\$63,792	87	\$1.18	\$1.18	\$1.22	\$1.17
LIS	Lithium Sth	21,500	\$9,678	3	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	12,000	\$6,895	6	\$0.57	\$0.57	\$0.58	\$0.57
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	162,370	\$170,085	35	\$1.06	\$1.06	\$1.06	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	90,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$3,250	4	\$0.58	\$0.58	\$0.60	\$0.58
LOVE	Cannara Biot	87,000	\$9,100	4	\$0.11	\$0.11	\$0.11	\$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 Gold	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
LPS	Legend Power	14,900	\$3,274	2	\$0.22	\$0.22	\$0.22	\$0.22
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	50,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	55,000	\$4,400	4	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	13,000	\$1,508	3	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	49,899	\$22,290	9	\$0.46	\$0.46	\$0.46	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	2,700	\$1,674	2	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	3,000	\$8,392	4	\$3.08	\$3.08	\$3.08	\$2.72
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	800	\$952	6	\$1.20	\$1.20	\$1.20	\$1.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,500	\$4,805	5	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	159,000	\$7,795	9	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	60,500	\$12,310	10	\$0.19	\$0.19	\$0.21	\$0.19
MGR	Magna Gld Co	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,500	\$4,635	2	\$0.29	\$0.29	\$0.29	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	51,500	\$5,403	7	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
MMG	Mtlic Mnrls	20,000	\$7,275	2	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	47,000	\$2,585	3	\$0.06	\$0.06	\$0.06	\$0.06
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	13,500	\$7,950	2	\$0.60	\$0.60	\$0.60	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	5,500	\$1,440	4	\$0.27	\$0.27	\$0.28	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
MSC	Millennium S	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,500	\$2,253	2	\$0.52	\$0.52	\$0.52	\$0.50
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	3,800	\$22,213	6	\$5.74	\$5.74	\$5.96	\$5.74
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	30,000	\$925	2	\$0.03	\$0.03	\$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	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

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	58,000	\$2,320	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtl's	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NBLC	Nobel Res Co	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	18,000	\$3,600	4	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	14,000	\$12,275	5	\$0.83	\$0.83	\$0.89	\$0.83
NBY	Niobay Mtl's	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	14,000	\$3,710	2	\$0.27	\$0.27	\$0.27	\$0.27
NDVA	Indiva Ltd	20,000	\$2,950	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	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
NEXE	Nexe Innovat	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,900	\$58,491	14	\$5.41	\$5.41	\$5.49	\$5.31
NGC	Nthrn Graph	48,750	\$26,288	18	\$0.53	\$0.53	\$0.55	\$0.51
NGE	Nevada	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrl's L	9,100	\$19,295	13	\$2.14	\$2.14	\$2.15	\$2.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	8,500	\$1,665	2	\$0.19	\$0.19	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,600	\$5,856	3	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$300	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	21,800	\$156,160	21	\$7.28	\$7.28	\$7.33	\$6.98
NOVR	Nova Rylty C	2,400	\$4,223	4	\$1.72	\$1.72	\$1.77	\$1.72
NOW	NowVertical	10,500	\$7,300	3	\$0.67	\$0.67	\$0.70	\$0.67
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	5,500	\$3,390	2	\$0.66	\$0.66	\$0.66	\$0.60
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	1,500	\$825	2	\$0.54	\$0.54	\$0.57	\$0.54
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NSCI	Nanalysis Sc	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
NSE	New Stratus	7,200	\$5,844	2	\$0.81	\$0.81	\$0.81	\$0.81
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	19,000	\$1,000	2	\$0.05	\$0.05	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	41,000	\$13,125	4	\$0.32	\$0.32	\$0.33	\$0.32
NWX	Newport Expl	14,564	\$6,182	5	\$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	82	\$167	1	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	18,000	\$3,215	2	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	26,000	\$24,095	7	\$0.91	\$0.91	\$0.98	\$0.91
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODV	Osisko Dev C	7,066	\$57,757	16	\$7.77	\$7.77	\$8.79	\$7.73
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	36,000	\$3,450	4	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	65,500	\$22,565	7	\$0.35	\$0.35	\$0.35	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$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	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	21,500	\$14,660	7	\$0.69	\$0.69	\$0.70	\$0.68
OSS	OneSoft Solu	9,000	\$3,690	4	\$0.41	\$0.41	\$0.41	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,045	2	\$0.33	\$0.33	\$0.33	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OZ	Outback Gldf	10,000	\$705	10	\$0.07	\$0.07	\$0.08	\$0.07
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	3,500	\$1,648	3	\$0.48	\$0.48	\$0.48	\$0.47
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	65,500	\$8,820	8	\$0.13	\$0.13	\$0.15	\$0.13
PE	Pure Egy Mnr	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	37,000	\$745	5	\$0.03	\$0.03	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	100,000	\$12,003	10	\$0.12	\$0.12	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$16,100	5	\$0.44	\$0.44	\$0.47	\$0.44
PHA	Premier Heal	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entrpr	33,500	\$33,165	97	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	47,000	\$13,575	4	\$0.30	\$0.30	\$0.30	\$0.29
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	31,500	\$7,680	4	\$0.24	\$0.24	\$0.25	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	17,400	\$82,195	13	\$4.78	\$4.78	\$4.78	\$4.63
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	20,000	\$7,800	2	\$0.39	\$0.39	\$0.39	\$0.39
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	22,000	\$5,140	2	\$0.22	\$0.22	\$0.25	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	203,520	\$69,137	35	\$0.32	\$0.32	\$0.36	\$0.32
PRB	Probe Mtlis I	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	43,200	\$88,350	22	\$2.03	\$2.03	\$2.06	\$2.01
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTC	Petrox Res	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	6,000	\$25,649	17	\$4.33	\$4.33	\$4.36	\$4.16
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	73,000	\$5,110	5	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
PWM	Power Mtlis C	24,000	\$4,418	3	\$0.18	\$0.18	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	34,400	\$240,211	30	\$6.80	\$6.80	\$7.09	\$6.80
QIS	Quorum Info	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
QMC	QMC Quantum	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
QNC	Quantum Emot	113,500	\$34,988	12	\$0.31	\$0.31	\$0.32	\$0.30
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	9,500	\$9,215	4	\$0.97	\$0.97	\$0.98	\$0.95
QUIS	Quisitive Te	42,500	\$29,060	10	\$0.68	\$0.68	\$0.70	\$0.68
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QYOU	Qyou Media I	31,500	\$6,478	9	\$0.21	\$0.21	\$0.21	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	28,200	\$101,822	49	\$3.62	\$3.62	\$3.66	\$3.54
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	5,400	\$21,722	9	\$4.02	\$4.02	\$4.04	\$4.00
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	28,000	\$20,165	8	\$0.73	\$0.73	\$0.73	\$0.72
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	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
REVO	RevoluGrp Cd	44,500	\$9,838	4	\$0.22	\$0.22	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	17,000	\$2,440	3	\$0.15	\$0.15	\$0.15	\$0.14
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	132,000	\$52,003	43	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	62,000	\$31,975	9	\$0.52	\$0.52	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	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	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	115,500	\$33,495	14	\$0.29	\$0.29	\$0.30	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$5,810	3	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	100	\$10	1	\$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	\$0.25	\$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	20,000	\$6,750	2	\$0.34	\$0.34	\$0.35	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,800	\$27,912	4	\$4.11	\$4.11	\$4.11	\$4.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	8,100	\$18,829	13	\$2.28	\$2.28	\$2.39	\$2.28
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	36,500	\$7,665	3	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,500	\$150,203	34	\$3.93	\$3.93	\$3.95	\$3.81
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	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	24,138	\$9,262	5	\$0.38	\$0.38	\$0.39	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$1,270	3	\$0.18	\$0.18	\$0.19	\$0.18
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
SCZ	Santacruz Sv	102,750	\$42,111	14	\$0.41	\$0.41	\$0.44	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	64,000	\$8,660	8	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	200,300	\$109,392	48	\$0.53	\$0.53	\$0.58	\$0.52
SGMD	Salona Globa	3,500	\$2,610	4	\$0.76	\$0.76	\$0.76	\$0.74
SGML	Sigma Corp.	2,000	\$55,667	8	\$27.76	\$27.76	\$27.99	\$27.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	5,500	\$4,525	2	\$0.82	\$0.82	\$0.85	\$0.82
SLI	Standard Lit	15,100	\$120,356	19	\$7.91	\$7.91	\$8.17	\$7.87
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	10,500	\$2,730	5	\$0.27	\$0.27	\$0.27	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,500	\$1,468	9	\$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	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	1,200	\$2,808	1	\$2.34	\$2.34	\$2.34	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	51,000	\$6,213	9	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	17,500	\$6,355	3	\$0.36	\$0.36	\$0.37	\$0.34
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	32,100	\$26,992	11	\$0.84	\$0.84	\$0.85	\$0.82
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	16,000	\$2,005	3	\$0.13	\$0.13	\$0.13	\$0.13
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.37	\$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	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.14	\$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	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	68,351	\$15,673	13	\$0.25	\$0.25	\$0.25	\$0.21
SSVR	Summa Svr Co	10,000	\$7,150	3	\$0.72	\$0.72	\$0.72	\$0.71
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,400	\$6,400	4	\$1.00	\$1.00	\$1.00	\$1.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$7,650	3	\$0.51	\$0.51	\$0.51	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	11,000	\$5,115	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	200	\$1,890	2	\$9.45	\$9.45	\$9.45	\$9.45
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,500	\$2,045	2	\$0.19	\$0.19	\$0.20	\$0.19
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	48,500	\$16,423	6	\$0.34	\$0.34	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	26,000	\$10,188	10	\$0.38	\$0.38	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	43,000	\$26,130	8	\$0.60	\$0.60	\$0.61	\$0.60
TAO	TAG Oil Ltd.	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	15,500	\$4,740	2	\$0.32	\$0.32	\$0.32	\$0.30
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$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	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.80	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	51,500	\$7,210	3	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	5,004	\$1,126	2	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$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	38,000	\$12,770	7	\$0.37	\$0.37	\$0.37	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	5,500	\$3,305	4	\$0.59	\$0.59	\$0.65	\$0.59
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,001	\$147,773	12	\$73.69	\$73.69	\$74.36	\$73.61
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	300	\$24	1	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	13,000	\$9,750	3	\$0.78	\$0.78	\$0.78	\$0.72
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	54,500	\$19,058	6	\$0.35	\$0.35	\$0.35	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	3,600	\$5,184	1	\$1.44	\$1.44	\$1.44	\$1.44
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	9,293	\$29,745	33	\$3.21	\$3.21	\$3.27	\$3.17
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$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	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	805,500	\$109,833	73	\$0.11	\$0.11	\$0.16	\$0.11
VERY	The Very Goo	28,000	\$6,995	7	\$0.25	\$0.25	\$0.26	\$0.24
VG	Volcanic Gld	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$4,815	3	\$0.23	\$0.23	\$0.24	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$2,250	4	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	23,900	\$9,020	7	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$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	87,000	\$28,108	12	\$0.34	\$0.34	\$0.34	\$0.32
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	300	\$54	2	\$0.00	\$0.19	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.43	\$0.00	\$0.00
VUL	Vulcan Mnrls	35,500	\$21,875	14	\$0.64	\$0.64	\$0.64	\$0.58
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	49,600	\$26,585	15	\$0.54	\$0.54	\$0.54	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,409	\$3,781	8	\$1.58	\$1.58	\$1.60	\$1.55
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,200	\$6,210	2	\$5.19	\$5.19	\$5.19	\$5.13
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	19,000	\$3,285	3	\$0.16	\$0.16	\$0.18	\$0.16
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	65,000	\$22,550	5	\$0.37	\$0.37	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,700	3	\$0.43	\$0.43	\$0.43	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$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	\$0.69	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnes	102,000	\$16,575	13	\$0.18	\$0.18	\$0.20	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$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	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$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	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$775	4	\$1.93	\$1.93	\$1.94	\$1.93
XTM	Transition M	449	\$40	1	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	8,000	\$7,275	2	\$0.91	\$0.91	\$0.91	\$0.90
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	12,000	\$4,440	2	\$0.38	\$0.38	\$0.38	\$0.37
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,500	\$11,795	8	\$2.60	\$2.60	\$2.66	\$2.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$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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