



January 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,723,826	\$444,136,081	60,381	1,753	16,015,698	18,524,183	5,183,945	712	861	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 31	135,516,603	\$1,465,712,994	202,092

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,103,792	\$8,099,107	950	\$3.82	\$4.08	\$3.62
XLY	Auxly Cannabis Grp J	299,000	\$7,475	15	\$0.03	\$0.03	\$0.03
ABX	Barrick Gold Corp	235,848	\$5,954,460	661	\$25.50	\$25.55	\$24.90
GRN	Greenlane Renew J	232,534	\$102,030	45	\$0.44	\$0.45	\$0.43
NUMI	Numinus Wellness J	231,000	\$53,843	39	\$0.24	\$0.25	\$0.22
ATH	Athabasca Oil Corp J	229,000	\$503,898	151	\$2.20	\$2.24	\$2.17
HQD	BetaProNSDQ100 -2xBr	219,000	\$2,086,989	86	\$9.63	\$9.63	\$9.45
AQN	Algonquin Pwr & Util	209,319	\$1,968,972	464	\$9.46	\$9.53	\$9.26
AR	Argonaut Gold Inc. J	204,607	\$115,526	57	\$0.56	\$0.58	\$0.55
SU	Suncor Energy Inc.	202,842	\$8,309,354	1,054	\$41.14	\$41.30	\$40.05
ARX	ARC Resources Ltd.	195,265	\$3,126,549	752	\$15.96	\$16.29	\$15.83
ACB	Aurora Cannabis J	190,404	\$235,418	63	\$1.23	\$1.28	\$1.22
AC	Air Canada Vote & VV	166,046	\$3,319,074	565	\$20.11	\$20.24	\$19.62
BTO	B2Gold Corp.	162,366	\$840,239	206	\$5.24	\$5.24	\$5.11
BB	BlackBerry Limited	159,578	\$763,542	384	\$4.77	\$4.92	\$4.71
FCU	Fission Uranium J	158,400	\$127,625	33	\$0.82	\$0.84	\$0.79
TVE	Tamarack Vall Engy J	155,500	\$645,103	156	\$4.10	\$4.23	\$4.09
BIR	Birchcliff Energy	153,035	\$1,253,363	187	\$8.17	\$8.33	\$8.13
SHOP	Shopify Inc A SV	151,178	\$7,402,606	547	\$48.82	\$49.80	\$47.92
WCP	Whitecap Resources J	148,511	\$1,453,278	356	\$9.79	\$9.91	\$9.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	653,000	\$46,105	31	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	470,063	\$177,737	77	\$0.39	\$0.40	\$0.37
NILI	Surge Batter	387,950	\$116,331	68	\$0.30	\$0.33	\$0.29
WML	Wealth Mnrls	290,000	\$126,643	267	\$0.47	\$0.48	\$0.41
SOP.H	SOPerior Fer	288,000	\$19,740	12	\$0.07	\$0.08	\$0.06
NICU	Magna Mng In	281,000	\$269,905	89	\$1.07	\$1.08	\$0.85
ISD	iSign Media	251,000	\$3,570	11	\$0.02	\$0.02	\$0.01
EGT	Eguana Techs	242,500	\$66,948	28	\$0.29	\$0.29	\$0.26
NOCR	Norden Crown	228,000	\$4,560	7	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	217,000	\$13,460	11	\$0.07	\$0.07	\$0.06
CXG	CanxGld Mng	212,000	\$4,350	5	\$0.03	\$0.03	\$0.02
ROCK	Rockridge Re	208,000	\$7,880	7	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	200,000	\$2,060	4	\$0.02	\$0.02	\$0.01
EMN	Euro Mangane	197,000	\$59,880	18	\$0.31	\$0.32	\$0.29
AAZ	Azincourt Eg	190,000	\$9,500	7	\$0.05	\$0.05	\$0.05
TBILL	Tombill Mns	180,000	\$3,500	3	\$0.02	\$0.02	\$0.02
VERT	Vertical Exp	175,000	\$5,325	6	\$0.03	\$0.04	\$0.03
NKG	Nevada King	161,000	\$53,173	21	\$0.34	\$0.35	\$0.33
YFI	Edgewater Wi	140,000	\$6,300	10	\$0.05	\$0.05	\$0.05
JOR	Jourdan Res	140,000	\$10,200	6	\$0.08	\$0.08	\$0.07

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: 9

Block Volume: 332,000

Number of Issues Traded: 7

Block Value: \$8,636,610

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BIR	Birchcliff Energy	\$8.17	83,000	\$678,110
ATZ	Aritzia Inc. SV	\$47.75	50,000	\$2,387,500
ATZ	Aritzia Inc. SV	\$47.75	50,000	\$2,387,500
AAV	Advantage Energy Ltd	\$8.28	40,800	\$337,824
DLR.U	Horizon US\$Cur A USF	\$10.18	30,000	\$305,400
PEY	Peyto Expl & Dev	\$11.91	28,500	\$339,435
CASH	Horizons HiIntSvgs A	\$50.04	20,600	\$1,030,824
CASH	Horizons HiIntSvgs A	\$50.04	15,800	\$790,632
PSK	PrairieSky Royalty	\$20.47	13,300	\$272,251

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$47.75	50,000	\$2,387,500
ATZ	Aritzia Inc. SV	\$47.75	50,000	\$2,387,500
CASH	Horizons HiIntSvgs A	\$50.04	20,600	\$1,030,824
CASH	Horizons HiIntSvgs A	\$50.04	15,800	\$790,632
BIR	Birchcliff Energy	\$8.17	83,000	\$678,110
PEY	Peyto Expl & Dev	\$11.91	28,500	\$339,435
AAV	Advantage Energy Ltd	\$8.28	40,800	\$337,824
DLR.U	Horizon US\$Cur A USF	\$10.18	30,000	\$305,400
PSK	PrairieSky Royalty	\$20.47	13,300	\$272,251

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	108,000	\$4,320	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	82,678	\$687,786	216	\$8.23	\$8.23	\$8.47	\$8.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,711	\$230,221	69	\$15.83	\$15.83	\$15.83	\$14.69
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	235,848	\$5,954,460	661	\$25.50	\$25.50	\$25.55	\$24.90
AC	Air Canada Vote & VV	166,046	\$3,319,074	565	\$20.11	\$20.11	\$20.24	\$19.62
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	190,404	\$235,418	63	\$1.23	\$1.23	\$1.28	\$1.22
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	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,073	\$640,332	89	\$42.20	\$42.20	\$42.85	\$42.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,001	\$47,096	9	\$23.47	\$23.47	\$23.61	\$23.47
AD.UN	Alaris Eq Part Tr Un	3,300	\$53,581	30	\$16.26	\$16.26	\$16.31	\$16.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,018	\$113,584	19	\$28.49	\$28.49	\$28.49	\$28.05
ADN	Acadian Timber Corp.	2,545	\$38,925	5	\$15.19	\$15.19	\$15.41	\$15.19
ADW.A	Andrew Peller A NV	12,500	\$62,288	12	\$5.00	\$5.00	\$5.00	\$4.95
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	76,575	\$5,641,480	483	\$74.05	\$74.05	\$74.29	\$73.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,300	\$101,625	15	\$43.99	\$43.99	\$44.48	\$43.93
AGF.B	AGF Management B NV	2,300	\$16,723	7	\$7.27	\$7.27	\$7.30	\$7.25
AGI	Alamos Gold Inc. J	42,100	\$605,623	158	\$14.64	\$14.64	\$14.64	\$14.26
AGR.UN	Sustain Agri&Wel Div	3,000	\$22,545	2	\$7.51	\$7.51	\$7.52	\$7.51
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	27,000	\$1,895	3	\$0.08	\$0.08	\$0.08	\$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	16,500	\$178,433	41	\$10.86	\$10.86	\$10.89	\$10.72
AIF	Altus Group Limited	2,900	\$167,973	17	\$57.43	\$57.43	\$58.17	\$57.41
All	Almonty Industries J	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
AIM	Aimia Inc.	7,200	\$26,979	10	\$3.74	\$3.74	\$3.76	\$3.72
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,600	\$26,850	11	\$10.33	\$10.33	\$10.41	\$10.30
AKT.A	Akita Drill CI A NV	4,612	\$7,246	5	\$1.59	\$1.59	\$1.59	\$1.55
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,779	\$834,192	187	\$23.25	\$23.25	\$23.50	\$23.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,000	\$48,698	14	\$16.37	\$16.37	\$16.37	\$16.02
ALS	Altius Minerals Corp	2,605	\$56,835	15	\$21.86	\$21.86	\$21.99	\$21.57
ALYA	Alithya Group J A SV	2,300	\$4,974	2	\$2.17	\$2.17	\$2.17	\$2.16
AMC	Arizona Mtls Corp. J	1,227	\$4,971	9	\$4.10	\$4.10	\$4.10	\$4.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	974	\$45,705	7	\$47.18	\$47.18	\$47.18	\$45.72
ANRG	Anaergia Inc. J SV	5,000	\$22,182	27	\$4.55	\$4.55	\$4.57	\$4.30
AOI	Africa Oil Corp. J	43,911	\$103,237	106	\$2.37	\$2.37	\$2.37	\$2.31
AOT	Ascot Resources J	39,500	\$24,395	8	\$0.60	\$0.60	\$0.65	\$0.60
AP.UN	Allied Prop. REIT Un	19,239	\$505,966	84	\$26.36	\$26.36	\$26.57	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,200	\$52,803	12	\$12.54	\$12.54	\$12.60	\$12.50
APS	Aptose Biosciences	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
AQN	Algonquin Pwr & Util	209,319	\$1,968,972	464	\$9.46	\$9.46	\$9.53	\$9.26
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
AR	Argonaut Gold Inc. J	204,607	\$115,526	57	\$0.56	\$0.56	\$0.58	\$0.55
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ARE	Aecon Group Inc.	53,342	\$506,422	158	\$9.57	\$9.57	\$9.59	\$9.38
ARG	Amerigo Resources J	23,100	\$30,008	26	\$1.32	\$1.32	\$1.33	\$1.27
ARIS	Aris Mng Corp.	60,050	\$216,145	107	\$3.62	\$3.62	\$3.65	\$3.56
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	900	\$8,013	3	\$8.85	\$8.85	\$8.91	\$8.85
ARX	ARC Resources Ltd.	195,265	\$3,126,549	752	\$15.96	\$15.96	\$16.29	\$15.83
ASCU	Arizona Sonoran J	800	\$1,584	1	\$1.98	\$1.98	\$1.98	\$1.98
ASM	Avino Silver & Gld J	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
ASND	Ascendant Res J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,378	\$69,133	29	\$8.21	\$8.21	\$8.36	\$8.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	15,600	\$34,401	19	\$2.21	\$2.21	\$2.23	\$2.16
ATD	Alimentation Couche	69,441	\$4,198,085	441	\$60.77	\$60.77	\$60.87	\$59.16
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	229,000	\$503,898	151	\$2.20	\$2.20	\$2.24	\$2.17
ATS	ATS Corporation	19,115	\$838,603	126	\$44.37	\$44.37	\$44.43	\$43.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	122,805	\$5,854,566	131	\$47.81	\$47.81	\$47.88	\$46.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,500	\$12,198	5	\$0.50	\$0.50	\$0.50	\$0.47
AVL	Avalon Advncd Mtrl J	76,500	\$9,875	11	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,746	\$132,118	27	\$35.43	\$35.43	\$35.54	\$34.62
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,187	\$102,526	55	\$9.16	\$9.16	\$9.27	\$9.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,777	\$376,091	90	\$9.88	\$9.88	\$9.88	\$9.47
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,986	\$1,208,047	127	\$40.13	\$40.13	\$40.52	\$39.54
BANK	EvolveCdnBk&LfeCA UH	9,900	\$74,202	7	\$7.49	\$7.49	\$7.50	\$7.48
BASE	EvolveGlbMatMin Heg	3,400	\$89,582	4	\$26.59	\$26.59	\$26.63	\$26.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BB	BlackBerry Limited	159,578	\$763,542	384	\$4.77	\$4.77	\$4.92	\$4.71
BBD.A	Bombardier CI A MV	700	\$38,854	5	\$56.42	\$56.42	\$56.42	\$54.78
BBD.B	Bombardier CI B SV	31,470	\$1,751,470	135	\$56.27	\$56.27	\$56.41	\$54.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	20	\$367	1	\$0.00	\$17.89	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,324	\$56,251	14	\$24.15	\$24.15	\$24.25	\$24.00
BBUC	Brookfld Bus Corp SV	2,600	\$68,583	19	\$26.44	\$26.44	\$26.50	\$26.16
BCE	BCE Inc.	77,580	\$4,701,778	571	\$60.78	\$60.78	\$60.85	\$60.20
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$16,430	4	\$18.26	\$18.26	\$18.26	\$18.22
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,728	2	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,370	1	\$14.37	\$14.37	\$14.37	\$14.37
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$24,968	3	\$17.99	\$17.99	\$17.99	\$17.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	10,300	\$75,744	15	\$7.24	\$7.24	\$7.52	\$7.18
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,457	\$173,274	31	\$26.85	\$26.85	\$27.15	\$26.62
BDI	Black Diamond Group	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	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	15,716	\$128,770	17	\$8.27	\$8.27	\$8.28	\$8.14
BEI.UN	Boardwalk REIT Un	5,109	\$252,441	35	\$49.40	\$49.40	\$49.93	\$49.19
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$34,944	2	\$23.23	\$23.23	\$23.32	\$23.23
BEP.PR.M	Brookfield RenewPr13	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
BEP.PR.O	Brookfield RenewPr15	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$133,844	23	\$34.94	\$34.94	\$35.58	\$34.77
BEPC	Brookfld RenewA ExSV	8,300	\$314,694	56	\$37.73	\$37.73	\$38.55	\$37.73
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,745	1	\$15.49	\$15.49	\$15.49	\$15.49
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.27	\$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	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	13,300	\$67,578	11	\$5.05	\$5.05	\$5.20	\$5.05
BGU	Bristol GateUS Eq Un	800	\$26,301	2	\$32.87	\$32.87	\$32.88	\$32.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	28,347	\$267,951	95	\$9.70	\$9.70	\$9.76	\$9.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	2,000	\$86,824	19	\$43.56	\$43.56	\$43.59	\$43.29
BIPC	Brookfld Infrs A SV	5,562	\$298,832	34	\$53.57	\$53.57	\$53.98	\$53.45
BIR	Birchcliff Energy	153,035	\$1,253,363	187	\$8.17	\$8.17	\$8.33	\$8.13
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	500	\$2,517	3	\$5.03	\$5.03	\$5.04	\$5.03
BITF	Bitfarms Ltd. J	50,000	\$34,850	20	\$0.73	\$0.73	\$0.73	\$0.66
BITI	BetaPro InversBitcn	3,400	\$82,734	9	\$24.31	\$24.31	\$24.47	\$24.30
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,300	\$83,436	15	\$13.27	\$13.27	\$13.29	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
BKI	Black Iron Inc. J	44,000	\$3,520	4	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,600	\$26,028	3	\$16.26	\$16.26	\$16.28	\$16.26
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
BLDP	Ballard Power Sys	45,900	\$313,058	120	\$6.88	\$6.88	\$6.90	\$6.70
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,000	\$9,100	1	\$1.82	\$1.82	\$1.82	\$1.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,647	\$18,703	10	\$11.22	\$11.22	\$11.46	\$11.22
BLX	Boralex Inc. Cl A	22,330	\$906,996	145	\$40.73	\$40.73	\$41.22	\$40.22
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BMO	Bank of Montreal	32,663	\$4,100,267	239	\$126.00	\$126.00	\$126.08	\$124.80
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	82,597	\$3,599,844	437	\$43.52	\$43.52	\$44.07	\$43.41
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,365	1	\$18.73	\$18.73	\$18.73	\$18.73
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,042	3	\$22.67	\$22.67	\$23.25	\$22.67
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$4,854	2	\$16.18	\$16.18	\$16.18	\$16.18
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.41	\$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	10,200	\$173,600	11	\$17.03	\$17.03	\$17.03	\$17.00
BNE	Bonterra Energy Corp	8,541	\$50,203	42	\$5.85	\$5.85	\$5.94	\$5.85
BNG	Bengal Energy Ltd. J	28,000	\$1,810	4	\$0.07	\$0.07	\$0.07	\$0.06
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,805	\$296,207	41	\$43.48	\$43.48	\$43.73	\$43.33
BNS	Bank of Nova Scotia	87,077	\$5,776,131	488	\$66.52	\$66.52	\$66.56	\$66.01
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$20,476	2	\$20.50	\$20.50	\$20.50	\$20.44
BOS	Airboss of America J	11,000	\$82,234	38	\$7.51	\$7.51	\$7.73	\$7.37
BPF.UN	Boston Pizza Fnd Un	7,800	\$120,496	35	\$15.47	\$15.47	\$15.55	\$15.33
BPO.PR.A	Brookfld Office PrAA	400	\$6,012	2	\$15.03	\$15.03	\$15.03	\$15.03
BPO.PR.C	Brookfld Office PrCC	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
BPO.PR.E	Brookfld Office PrEE	800	\$14,564	2	\$18.22	\$18.22	\$18.22	\$18.20
BPO.PR.G	Brookfld Office PrGG	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	16	\$228	1	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
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	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$8,827	2	\$22.04	\$22.04	\$22.15	\$22.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,900	\$38,777	35	\$5.64	\$5.64	\$5.65	\$5.60
BRE	Bridgemarq RI Est RV	400	\$5,240	3	\$13.19	\$13.19	\$13.19	\$13.07
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	\$14.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	32,500	\$21,660	5	\$0.66	\$0.66	\$0.68	\$0.66
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	25,450	\$103,653	27	\$3.96	\$3.96	\$4.38	\$3.74
BSX	Belo Sun Mining J	117,000	\$9,460	6	\$0.08	\$0.08	\$0.09	\$0.08
BTB.UN	BTB REIT Un	37,100	\$139,927	23	\$3.81	\$3.81	\$3.81	\$3.73
BTCC	Purpose BitcnCA CrHg	15,000	\$49,767	11	\$3.31	\$3.31	\$3.32	\$3.30
BTCC.B	Purpose BitcnCA NCHg	8,300	\$27,670	10	\$3.34	\$3.34	\$3.34	\$3.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,085	\$28,254	6	\$3.11	\$3.11	\$3.11	\$3.11
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	1,200	\$4,080	3	\$3.40	\$3.40	\$3.40	\$3.40
BTCX.U	CI GalBitcnETF UH US	500	\$1,589	3	\$3.17	\$3.17	\$3.18	\$3.17
BTCY	Purpose Btcn Yld Un	11,800	\$31,152	14	\$2.65	\$2.65	\$2.65	\$2.63
BTCY.B	Purpose BtcnYldNC HG	300	\$891	1	\$2.97	\$2.97	\$2.97	\$2.97
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	91,300	\$510,801	173	\$5.57	\$5.57	\$5.67	\$5.53
BTO	B2Gold Corp.	162,366	\$840,239	206	\$5.24	\$5.24	\$5.24	\$5.11
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	1,000	\$213,194	8	\$214.43	\$214.43	\$215.12	\$211.11
BYL	Baylin Tech Inc. J	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAE	CAE Inc.	14,248	\$378,425	106	\$26.57	\$26.57	\$26.75	\$26.34
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,700	\$99,822	17	\$14.88	\$14.88	\$14.94	\$14.85
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,955	1	\$17.97	\$17.97	\$17.97	\$17.97
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,940	\$1,357,556	162	\$43.91	\$43.91	\$44.23	\$43.70
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,502	\$40,242	10	\$2.63	\$2.63	\$2.63	\$2.56
CARS	Evolve AutoInnov Heg	900	\$23,256	2	\$25.84	\$25.84	\$25.84	\$25.84
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,400	\$231,422	121	\$8.77	\$8.77	\$8.82	\$8.72
CASH	Horizons HlntSvgs A	132,160	\$6,613,266	199	\$50.04	\$50.04	\$50.04	\$50.03
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	6,700	\$113,579	10	\$16.97	\$16.97	\$16.97	\$16.95
CBND	Manulife SmrtCorp Un	2,200	\$18,854	2	\$8.57	\$8.57	\$8.57	\$8.57
CBNK	Mulvihill CdnBnk Yld	5,600	\$42,180	9	\$7.53	\$7.53	\$7.54	\$7.51
CBO	iShre 1-5 CorpBnd Un	10,615	\$182,207	37	\$17.18	\$17.18	\$17.18	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,572	\$362,238	30	\$79.68	\$79.68	\$79.76	\$77.93
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,138	\$771,312	98	\$58.62	\$58.62	\$58.96	\$58.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	50,525	\$1,552,641	229	\$31.07	\$31.07	\$31.14	\$30.03
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	800	\$13,936	1	\$17.42	\$17.42	\$17.42	\$17.42
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	619	\$50,487	7	\$81.27	\$81.27	\$82.59	\$80.92
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$34,334	7	\$12.28	\$12.28	\$12.28	\$12.22
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	15,300	\$5,589	2	\$0.37	\$0.37	\$0.37	\$0.37
CDZ	iShr CdnDivAristo Un	69,105	\$2,058,685	115	\$29.86	\$29.86	\$29.92	\$29.73
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$62,769	8	\$24.24	\$24.24	\$24.24	\$24.08
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$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	\$14,875	5	\$1.13	\$1.13	\$1.13	\$1.10
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	31,400	\$83,021	82	\$2.65	\$2.65	\$2.68	\$2.59
CEW	iShares EqWeight Un	400	\$6,070	2	\$15.19	\$15.19	\$15.19	\$15.13
CF	Canaccord Genuity	15,291	\$131,371	89	\$8.60	\$8.60	\$8.64	\$8.52
CF.PR.A	Canaccord Gen A Pr	600	\$8,112	1	\$13.52	\$13.52	\$13.52	\$13.52
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	7,000	\$152,915	31	\$21.70	\$21.70	\$22.02	\$21.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,900	\$74,968	20	\$6.26	\$6.26	\$6.36	\$6.18
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$3,688	3	\$4.13	\$4.13	\$4.13	\$4.09
CG	Centerra Gold Inc.	37,143	\$279,568	217	\$7.66	\$7.66	\$7.68	\$7.39
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	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,750	\$204,319	36	\$14.88	\$14.88	\$14.89	\$14.80
CGL.C	iShare GldBul Nn-Hdg	2,401	\$50,919	6	\$21.20	\$21.20	\$21.21	\$21.20
CGLO	CIBC Glbl Growth Un	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
CGO	Cogeco Inc. SV	2,979	\$195,644	22	\$66.53	\$66.53	\$66.53	\$64.78
CGR	iShares GblRIEst Un	600	\$16,325	4	\$27.12	\$27.12	\$27.26	\$27.12
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	41,805	\$333,514	208	\$7.91	\$7.91	\$8.18	\$7.85
CGXF	CI Gld+GiantCovr Heg	5,400	\$60,194	7	\$11.19	\$11.19	\$11.19	\$11.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$33,020	4	\$65.47	\$65.47	\$66.50	\$65.47
CHB	iShr US HiYldIncm Un	8,200	\$123,585	12	\$15.08	\$15.08	\$15.09	\$15.02
CHE.UN	Chemtrade Logistc Un	43,100	\$404,075	88	\$9.41	\$9.41	\$9.45	\$9.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,100	\$372,896	140	\$14.86	\$14.86	\$14.94	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	200	\$3,811	2	\$19.01	\$19.01	\$19.10	\$19.01
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	69,200	\$242,757	99	\$3.53	\$3.53	\$3.61	\$3.36
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	63,705	\$451,866	118	\$7.12	\$7.12	\$7.15	\$7.03
CIBR	1st Tr NasdaqCybrsec	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
CIC	CI CdnBks CovCallncm	6,100	\$66,972	12	\$10.97	\$10.97	\$11.00	\$10.94
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,233	\$75,138	11	\$33.62	\$33.62	\$33.70	\$33.59
CIGI	Colliers Intl Grp SV	3,442	\$426,440	35	\$124.26	\$124.26	\$124.98	\$123.03
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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	4,300	\$83,631	8	\$19.40	\$19.40	\$19.48	\$19.40
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$17.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	20,601	\$285,771	95	\$13.87	\$13.87	\$13.92	\$13.74
CJ	Cardinal Energy J	62,600	\$436,554	177	\$6.95	\$6.95	\$7.05	\$6.87
CJR.B	Corus Entertnmnt B	36,603	\$83,568	61	\$2.28	\$2.28	\$2.30	\$2.27
CJT	Cargojet Inc. Com&V	6,434	\$787,585	51	\$122.57	\$122.57	\$124.06	\$121.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,900	\$214,774	12	\$16.65	\$16.65	\$16.66	\$16.64
CLG	iShre 1-10GovtBnd Un	10,300	\$172,100	9	\$16.72	\$16.72	\$16.72	\$16.69
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
CLS	Celestica Inc SV	18,209	\$273,967	100	\$14.94	\$14.94	\$15.27	\$14.93
CM	Cdn Imperial Bank	75,745	\$4,211,882	382	\$55.82	\$55.82	\$55.94	\$55.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,198	\$21,377	3	\$18.03	\$18.03	\$18.03	\$17.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
CMAG	CI MunroAltGlbGrowC\$	2,700	\$63,175	5	\$23.41	\$23.41	\$23.41	\$23.39
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$32,976	1	\$18.32	\$18.32	\$18.32	\$18.32
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,865	3	\$19.22	\$19.22	\$19.25	\$19.22
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,400	\$25,441	16	\$5.81	\$5.81	\$5.83	\$5.75
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	47,000	\$80,876	63	\$1.74	\$1.74	\$1.74	\$1.69
CMR	iShares MoneyMkt Un	5,984	\$299,394	21	\$50.03	\$50.03	\$50.04	\$50.03
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	1,500	\$18,530	2	\$12.36	\$12.36	\$12.36	\$12.34
CNE	Canacol Energy J	29,691	\$59,477	63	\$2.00	\$2.00	\$2.05	\$1.98
CNQ	Canadian Natural Res	119,356	\$8,480,949	681	\$70.57	\$70.57	\$71.93	\$70.26
CNR	Cdn Nat'l Railway	21,328	\$3,436,489	170	\$160.47	\$160.47	\$162.90	\$160.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$47,594	4	\$68.16	\$68.16	\$68.25	\$67.85
CP	Cdn Pacific Railway	32,543	\$3,312,037	250	\$101.20	\$101.20	\$103.37	\$101.11
CPD	iShares CdnPref Un	18,100	\$201,858	30	\$11.20	\$11.20	\$11.20	\$11.08
CPG	Crescent Point Corp.	111,656	\$991,064	134	\$8.90	\$8.90	\$8.97	\$8.70
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,600	\$40,667	7	\$5.36	\$5.36	\$5.57	\$5.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	9,447	\$423,757	74	\$44.85	\$44.85	\$45.52	\$44.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CR	Crew Energy Inc.	48,000	\$227,118	161	\$4.66	\$4.66	\$4.84	\$4.66
CRDL	Cardiol Therapeutc A	2,000	\$1,595	4	\$0.78	\$0.78	\$0.82	\$0.78
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,701	\$88,083	46	\$3.41	\$3.41	\$3.46	\$3.39
CROP	Purpose CreditOpp Un	1,100	\$19,407	3	\$17.67	\$17.67	\$17.67	\$17.61
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	5,000	\$11,550	1	\$2.31	\$2.31	\$2.31	\$2.31
CRR.UN	Crombie Real Est Un	14,560	\$234,312	51	\$16.15	\$16.15	\$16.16	\$16.01
CRRX	CareRx Corp. J	1,800	\$5,258	2	\$2.92	\$2.92	\$2.94	\$2.92
CRT.UN	CT RI Est Invest Un	8,600	\$136,744	24	\$15.93	\$15.93	\$15.96	\$15.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	123,570	\$629,189	337	\$5.12	\$5.12	\$5.17	\$4.96
CSAV	CI HilInterestSvgs Un	11,200	\$561,008	46	\$50.09	\$50.09	\$50.09	\$50.09
CSD	iShr ShDuratn HighUn	2,300	\$34,587	5	\$15.08	\$15.08	\$15.08	\$15.02
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	2,100	\$17,753	18	\$8.47	\$8.47	\$8.48	\$8.43
CSU	Constellation Softwr	2,949	\$6,377,449	41	\$2,162.87	\$2162.87	\$2180.78	\$2139.63
CSW.A	Corby Spirit&Wine A	2,800	\$46,286	9	\$16.50	\$16.50	\$16.60	\$16.30
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,639	\$1,136,060	71	\$148.55	\$148.55	\$149.37	\$147.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	88,100	\$401,893	93	\$4.57	\$4.57	\$4.71	\$4.44
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,414	\$901,678	184	\$36.70	\$36.70	\$37.33	\$36.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$20,170	2	\$20.17	\$20.17	\$20.17	\$20.17
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$18,625	1	\$37.25	\$37.25	\$37.25	\$37.25
CUB	CubicFarm Systems J	29,000	\$2,120	4	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	4,500	\$230,697	17	\$51.25	\$51.25	\$51.37	\$51.17
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	400	\$5,312	1	\$13.28	\$13.28	\$13.28	\$13.28
CVD	iShares ConvBond Un	3,500	\$57,841	4	\$16.54	\$16.54	\$16.59	\$16.46
CVE	Cenovus Energy Inc.	113,698	\$2,808,248	447	\$24.98	\$24.98	\$25.00	\$24.12
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,800	\$101,990	18	\$8.72	\$8.72	\$8.80	\$8.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	25,431	\$645,792	144	\$25.63	\$25.63	\$25.70	\$24.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
CWEB	Charlotte's Web Hldg	18,500	\$14,880	5	\$0.81	\$0.81	\$0.81	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
CXB	Calibre Mining Corp.	83,400	\$76,434	15	\$0.90	\$0.90	\$0.93	\$0.90
CXF	CI Cdn Conv Bond Un	300	\$2,817	3	\$9.40	\$9.40	\$9.40	\$9.38
CXI	Currency Exch Intl J	824	\$17,977	3	\$21.86	\$21.86	\$21.86	\$21.70
CYB	Cymbria Corp CI A NV	800	\$45,192	3	\$56.73	\$56.73	\$56.73	\$56.33
CYBR	Evolve Cyber Sec Heg	2,010	\$61,915	7	\$30.73	\$30.73	\$30.91	\$30.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,150	\$77,014	21	\$15.00	\$15.00	\$15.05	\$14.79
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AITLN/SH Eq	4,300	\$92,537	9	\$21.52	\$21.52	\$21.53	\$21.52
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,410	\$64,717	49	\$6.28	\$6.28	\$6.29	\$6.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	400	\$560	1	\$1.40	\$1.40	\$1.40	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,327	\$103,043	12	\$43.34	\$43.34	\$44.86	\$43.34
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
DCU	DesjardinCA UnivBnd	1,100	\$19,041	2	\$17.31	\$17.31	\$17.31	\$17.31
DF	Dividend 15Split 2 A	5,500	\$22,220	4	\$4.04	\$4.04	\$4.06	\$3.97
DF.PR.A	Dividend 15Spl 2 Pr	3,200	\$29,516	8	\$9.23	\$9.23	\$9.24	\$9.21
DFN	Dividend 15 Splt A	38,800	\$294,408	57	\$7.63	\$7.63	\$7.63	\$7.55
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$55,420	9	\$9.23	\$9.23	\$9.24	\$9.23
DFY	Definity Fin Corp.	6,665	\$254,376	37	\$38.08	\$38.08	\$38.42	\$37.94
DGR	CI WisdomTrUSDIVGrHG	700	\$24,568	4	\$35.14	\$35.14	\$35.14	\$35.05
DGR.B	CI WisdomTrUSDIVN-HG	900	\$34,613	3	\$38.47	\$38.47	\$38.49	\$38.43
DGRC	CI WisdomCA QualDvNH	4,100	\$137,510	16	\$33.51	\$33.51	\$33.63	\$33.36
DGS	Div Growth Splt CI A	35,200	\$211,856	43	\$5.97	\$5.97	\$6.14	\$5.91
DGS.PR.A	Div Growth Split Pr	2,300	\$21,431	12	\$9.30	\$9.30	\$9.36	\$9.30
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
DIAM	Star Diamond Corp J	112,000	\$9,965	14	\$0.11	\$0.11	\$0.11	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,981	\$28,600	7	\$5.71	\$5.71	\$5.79	\$5.70
DIR.UN	Dream Industrl REIT	33,000	\$394,566	104	\$11.97	\$11.97	\$12.06	\$11.91
DISC	BMO Gbl ConsmrDiscr	400	\$11,132	2	\$27.83	\$27.83	\$27.83	\$27.83
DIV	Divers Rylty Corp.	25,300	\$77,372	24	\$3.08	\$3.08	\$3.10	\$3.02
DIVS	Evolve CA Pref UnHeg	1,300	\$18,915	3	\$14.60	\$14.60	\$14.65	\$14.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,677	\$1,239,344	83	\$13.83	\$13.83	\$13.84	\$13.78
DLR.U	Horizon US\$Cur A USF	92,400	\$940,695	73	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	36,700	\$56,427	45	\$1.52	\$1.52	\$1.55	\$1.50
DN	Delta 9 Cannabis J	17,000	\$1,205	6	\$0.07	\$0.07	\$0.08	\$0.07
DND	Dye & Durham Ltd. J	66,208	\$1,177,354	330	\$17.54	\$17.54	\$18.30	\$17.38
DNG	Dynacor Group J	1,200	\$3,705	3	\$3.04	\$3.04	\$3.10	\$3.01
DNT	Candente Copper J	22,500	\$3,418	2	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	19,411	\$172,299	66	\$8.70	\$8.70	\$9.27	\$8.68
DOL	Dollarama Inc.	20,135	\$1,617,587	142	\$80.32	\$80.32	\$80.88	\$79.39
DOO	BRP Inc. SV	3,300	\$344,064	21	\$104.72	\$104.72	\$104.72	\$102.32
DPM	Dundee Precious Mtl	30,700	\$216,411	120	\$7.12	\$7.12	\$7.14	\$6.87
DQD	CI Wisdom3USDVaryHg	2,600	\$93,399	10	\$35.90	\$35.90	\$35.97	\$35.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
DR	Medical Facilities	2,400	\$19,606	7	\$8.10	\$8.10	\$8.20	\$8.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$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	\$23.56	\$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	\$18.23	\$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	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,000	\$25,164	7	\$25.09	\$25.09	\$25.23	\$25.09
DRMC	DesjardinsRI CA LwCO	800	\$19,197	2	\$24.00	\$24.00	\$24.00	\$23.97
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	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$10,505	4	\$0.89	\$0.89	\$0.92	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,954	4	\$7.63	\$7.63	\$7.68	\$7.63
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,366	\$398,484	31	\$91.36	\$91.36	\$91.68	\$90.48
DTOL	D2L Inc. J SV	900	\$6,117	7	\$6.75	\$6.75	\$6.86	\$6.73
DXB	Dynamic ActvTact Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
DXC	Dynamic ActvCA DivUn	500	\$15,875	5	\$31.72	\$31.72	\$31.78	\$31.72
DXDB	Dynamic Discount Bnd	8,960	\$182,157	6	\$20.33	\$20.33	\$20.33	\$20.33
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	\$29.60	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$200,945	14	\$44.69	\$44.69	\$44.74	\$44.56
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,700	\$228,115	26	\$19.64	\$19.64	\$19.64	\$19.21
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,400	\$12,544	4	\$5.24	\$5.24	\$5.24	\$5.16
DXU	Dynamic ActvUS DivUn	300	\$12,662	3	\$42.22	\$42.22	\$42.22	\$42.19
DXV	Dynamc ActInvestFltg	3,200	\$62,762	7	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,500	\$6,165	5	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	200	\$1,690	1	\$8.45	\$8.45	\$8.45	\$8.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$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.	47,900	\$127,380	97	\$2.67	\$2.67	\$2.76	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$12,150	1	\$4.05	\$4.05	\$4.05	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,417	4	\$9.30	\$9.30	\$9.30	\$9.25
EDR	Endeavour Silver J	33,630	\$152,307	48	\$4.56	\$4.56	\$4.56	\$4.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,119	\$996,986	196	\$30.37	\$30.37	\$30.39	\$29.87
EFL	Electrovaya Inc.	1,800	\$1,877	3	\$1.04	\$1.04	\$1.05	\$1.04
EFN	Element Fleet Mgt	41,050	\$751,642	228	\$18.24	\$18.24	\$18.53	\$18.16
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,929	\$137,071	39	\$8.19	\$8.19	\$8.19	\$8.02
EFX	Enerflex Ltd.	10,400	\$85,808	47	\$8.27	\$8.27	\$8.32	\$8.11
EGIF	Exemplar GrwthIncmUn	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	13,000	\$10,190	12	\$0.78	\$0.78	\$0.79	\$0.78
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	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,950	\$155,492	15	\$52.76	\$52.76	\$53.05	\$52.25
EINC	E Automotive Inc. J	11	\$42	2	\$0.00	\$3.70	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,400	\$341,056	53	\$13.44	\$13.44	\$13.53	\$13.38
ELD	Eldorado Gold Corp.	23,310	\$272,691	63	\$11.77	\$11.77	\$11.80	\$11.58
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$902.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	23,700	\$1,219,514	171	\$51.13	\$51.13	\$52.38	\$51.02
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
EMP.A	Empire Co CI A NV	8,732	\$313,370	73	\$35.81	\$35.81	\$36.04	\$35.75
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ENB	Enbridge Inc.	81,077	\$4,351,163	426	\$53.79	\$53.79	\$53.94	\$53.35
ENB.PF.A	Enbridge Ser 9 Pr	99	\$1,584	1	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,300	\$34,369	3	\$15.03	\$15.03	\$15.03	\$14.83
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	657	\$11,458	3	\$17.44	\$17.44	\$17.44	\$17.44
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	858	\$15,435	2	\$17.99	\$17.99	\$17.99	\$17.99
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,480	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,300	\$14,286	3	\$10.98	\$10.98	\$11.00	\$10.90
ENGH	Enghouse Systems Ltd	2,297	\$81,071	15	\$35.35	\$35.35	\$35.40	\$35.04
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,210	\$109,117	16	\$15.13	\$15.13	\$15.23	\$15.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,300	\$12,192	3	\$3.74	\$3.74	\$3.74	\$3.69
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.	2,524	\$146,570	19	\$58.42	\$58.42	\$58.42	\$57.65
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,900	\$85,027	10	\$29.34	\$29.34	\$29.35	\$29.28
EQL.F	Invesco S&P500EqCA-H	2,800	\$72,123	11	\$25.70	\$25.70	\$25.79	\$25.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,548	\$193,749	202	\$5.36	\$5.36	\$5.36	\$5.15
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,600	\$17,117	11	\$3.05	\$3.05	\$3.07	\$3.01
ERF	Enerplus Corporation	23,093	\$503,845	107	\$21.73	\$21.73	\$22.08	\$21.54
ERO	Ero Copper Corp. J	20,587	\$393,422	89	\$19.18	\$19.18	\$19.37	\$18.56
ESG	Invesco S&P500ESG Un	700	\$18,890	4	\$26.99	\$26.99	\$27.02	\$26.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,231	\$38,429	6	\$31.27	\$31.27	\$31.27	\$31.19
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$13,251	3	\$33.17	\$33.17	\$33.18	\$33.08
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,597	1	\$35.97	\$35.97	\$35.97	\$35.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,900	\$26,325	43	\$3.37	\$3.37	\$3.38	\$3.25
ESM	Euro Sun Mining J	94,000	\$7,050	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	37,500	\$14,273	4	\$0.40	\$0.40	\$0.40	\$0.38
ET	Evertz Technologies	3,400	\$42,409	7	\$12.54	\$12.54	\$12.58	\$12.37
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,600	\$20,209	9	\$1.23	\$1.23	\$1.23	\$1.19
ETHH	Purpose EthrCA CurHg	2,850	\$15,012	4	\$5.28	\$5.28	\$5.28	\$5.24
ETHH.B	Purpose EthrCA NC Hg	1,000	\$5,950	1	\$5.95	\$5.95	\$5.95	\$5.95
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	800	\$4,791	3	\$6.02	\$6.02	\$6.02	\$5.97
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	4,800	\$29,431	8	\$6.13	\$6.13	\$6.14	\$6.12
ETHX.U	CI GalxyEthermUS UH	1,600	\$9,056	1	\$5.66	\$5.66	\$5.66	\$5.66
ETHY	Purpose Ether Yld Un	2,500	\$5,849	8	\$2.35	\$2.35	\$2.35	\$2.33
ETHY.B	Purpose EthrYld nchG	2,200	\$6,261	5	\$2.85	\$2.85	\$2.85	\$2.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	175	\$2,854	2	\$16.31	\$16.31	\$16.31	\$16.31
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,500	\$81,112	35	\$6.52	\$6.52	\$6.52	\$6.47
EXN	Excellon Resources J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
EXRO	Exro Tech Inc. J	48,300	\$95,631	30	\$2.00	\$2.00	\$2.01	\$1.97
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	10,600	\$12,570	4	\$1.20	\$1.20	\$1.20	\$1.17
FANS	FansUnite Entrtnmt J	14,000	\$955	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.53	\$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	\$7.75	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,321	\$157,844	39	\$11.13	\$11.13	\$11.17	\$10.88
FCCB	Fidelity CdnBndIdxUn	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
FCCD	Fidelity Cdn Div L	1,000	\$27,010	5	\$27.00	\$27.00	\$27.06	\$27.00
FCCL	Fidelity CdnLwVol L	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,483	2	\$12.48	\$12.48	\$12.48	\$12.47
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	900	\$19,599	3	\$21.83	\$21.83	\$21.83	\$21.75
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
FCIG	FidelityGlbInvestBnd	300	\$6,527	2	\$21.77	\$21.77	\$21.77	\$21.75
FCIG.U	FidelityGblInvBnd US	400	\$6,416	2	\$16.03	\$16.03	\$16.05	\$16.03
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$87,115	11	\$31.15	\$31.15	\$31.21	\$30.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$53,123	5	\$28.01	\$28.01	\$28.01	\$27.91
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,359	\$228,711	95	\$17.16	\$17.16	\$17.24	\$17.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,327	2	\$31.65	\$31.65	\$31.65	\$31.62
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,400	\$127,625	33	\$0.82	\$0.82	\$0.84	\$0.79
FCUD	Fidelity US HiDiv Un	1,600	\$47,928	7	\$30.03	\$30.03	\$30.03	\$29.92
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$21,737	2	\$27.24	\$27.24	\$27.24	\$27.13
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$60,591	6	\$40.42	\$40.42	\$40.55	\$40.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$64,723	6	\$12.71	\$12.71	\$12.71	\$12.66
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,000	\$14,445	10	\$0.61	\$0.61	\$0.62	\$0.59
FEBB.F	1st Tr CboeUS Eq Heg	3,500	\$118,674	4	\$33.92	\$33.92	\$33.92	\$33.88
FEC	Frontera Energy Corp	3,473	\$41,456	14	\$11.99	\$11.99	\$12.02	\$11.82
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,536	\$2,825,704	31	\$802.21	\$802.21	\$803.24	\$792.02
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,200	\$59,492	16	\$4.56	\$4.56	\$4.56	\$4.45
FFN.PR.A	NA Fin 15 Split 2 Pr	5,600	\$53,123	9	\$9.48	\$9.48	\$9.50	\$9.47
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	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,900	\$78,665	25	\$9.96	\$9.96	\$9.97	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$15,485	3	\$11.91	\$11.91	\$11.93	\$11.91
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,600	\$157,641	25	\$6.70	\$6.70	\$6.70	\$6.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	6,400	\$58,880	8	\$9.21	\$9.21	\$9.21	\$9.19
FIG.U	CI InvestGrdBndHG US	5,800	\$50,396	4	\$8.69	\$8.69	\$8.69	\$8.67
FIH.U	Fairfax India SV USF	8,100	\$97,991	16	\$12.16	\$12.16	\$12.18	\$11.97
FIL	Filo Mining Corp. J	53,150	\$1,364,949	258	\$26.56	\$26.56	\$26.78	\$24.74
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	300	\$5,073	2	\$16.91	\$16.91	\$16.91	\$16.91
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$33,013	6	\$10.04	\$10.04	\$10.04	\$9.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$18,332	3	\$30.53	\$30.53	\$30.59	\$30.53
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	119,959	\$3,397,605	812	\$28.47	\$28.47	\$28.82	\$27.56
FN	First Nat'l Fin Corp	4,835	\$181,364	22	\$37.61	\$37.61	\$37.71	\$37.30
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$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.	10,993	\$2,078,352	90	\$189.88	\$189.88	\$189.98	\$187.61
FOOD	Goodfood Market J	4,000	\$1,973	2	\$0.49	\$0.49	\$0.50	\$0.49
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	400	\$11,316	1	\$28.29	\$28.29	\$28.29	\$28.29
FR	First Majestic J	42,400	\$491,671	178	\$11.78	\$11.78	\$11.78	\$11.46
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
FRU	Freehold Royalties	35,157	\$524,240	118	\$14.85	\$14.85	\$15.03	\$14.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,470	\$118,848	12	\$9.53	\$9.53	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	100	\$4,074	1	\$40.74	\$40.74	\$40.74	\$40.74
FSV	FirstService Corp.	1,507	\$252,787	13	\$167.28	\$167.28	\$168.65	\$167.15
FSY	Forsys Metals Corp J	34,500	\$15,460	14	\$0.47	\$0.47	\$0.47	\$0.44
FSZ	Fiera Capital A SV	8,800	\$77,198	42	\$8.81	\$8.81	\$8.82	\$8.69
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,800	\$72,779	18	\$9.33	\$9.33	\$9.36	\$9.30
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,520	4	\$9.76	\$9.76	\$9.76	\$9.76
FTS	Fortis Inc.	27,511	\$1,502,853	169	\$54.40	\$54.40	\$55.35	\$54.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,813	\$1,199,117	256	\$33.73	\$33.73	\$33.77	\$32.89
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	40,500	\$26,870	9	\$0.67	\$0.67	\$0.69	\$0.65
FVI	Fortuna Silver Mines	105,080	\$501,589	170	\$4.74	\$4.74	\$5.02	\$4.57
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,495	\$29,750	7	\$19.95	\$19.95	\$19.95	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	6,400	\$12,512	5	\$1.99	\$1.99	\$1.99	\$1.93
GATO	Gatos Silver, Inc. J	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
GAU	Galiano Gold Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,900	\$33,340	3	\$17.54	\$17.54	\$17.56	\$17.54
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	900	\$16,423	6	\$18.29	\$18.29	\$18.30	\$18.17
GDI	GDI Integrated SV J	103	\$4,754	2	\$46.19	\$46.19	\$46.19	\$46.19
GDL	Goodfellow Inc.	2,800	\$36,137	5	\$13.11	\$13.11	\$13.13	\$12.60
GDPY	Guardian PremYld Heg	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,904	\$126,936	25	\$10.70	\$10.70	\$10.71	\$10.59
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GEI	Gibson Energy Inc	64,000	\$1,472,671	280	\$23.00	\$23.00	\$23.29	\$22.78
GENM	Generation Mining J	22,500	\$18,000	7	\$0.79	\$0.79	\$0.81	\$0.79
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$21,454	2	\$42.95	\$42.95	\$42.95	\$42.88
GFL	GFL Environment SV	6,765	\$277,219	51	\$41.27	\$41.27	\$41.27	\$40.38
GFP	Green1st ForestProdJ	2,700	\$3,996	1	\$1.48	\$1.48	\$1.48	\$1.48
GGA	Goldgroup Mining J	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	25,209	\$57,076	22	\$2.26	\$2.26	\$2.28	\$2.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
GIB.A	CGI Inc. Cl A SV	22,182	\$2,554,159	157	\$114.72	\$114.72	\$116.38	\$114.62
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	17,945	\$687,757	112	\$38.52	\$38.52	\$38.56	\$37.53
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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 Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,490	\$276,025	23	\$26.40	\$26.40	\$26.45	\$26.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,667	\$70,130	46	\$3.57	\$3.57	\$3.60	\$3.46
GLXY	Galaxy Digital J Ord	36,691	\$156,546	57	\$4.23	\$4.23	\$4.34	\$4.14
GMTN	Gold Mountain Mng J	22,500	\$3,150	4	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,500	\$32,924	13	\$1.54	\$1.54	\$1.54	\$1.51
GOOS	Cda Goose Hldgs SV	26,708	\$687,512	115	\$25.74	\$25.74	\$26.17	\$24.81
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	50,300	\$140,672	88	\$2.63	\$2.63	\$2.87	\$2.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GRN	Greenlane Renew J	232,534	\$102,030	45	\$0.44	\$0.44	\$0.45	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	200	\$14,086	2	\$70.40	\$70.40	\$70.46	\$70.40
GSY	goeasy Ltd.	1,689	\$180,918	16	\$107.29	\$107.29	\$107.82	\$106.80
GTE	Gran Tierra Energy J	45,200	\$52,403	29	\$1.17	\$1.17	\$1.17	\$1.13
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	600	\$3,174	3	\$5.29	\$5.29	\$5.29	\$5.29
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	81,462	\$2,637,804	415	\$32.56	\$32.56	\$32.57	\$32.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$29,136	2	\$18.21	\$18.21	\$18.21	\$18.21
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,000	\$37,960	3	\$18.92	\$18.92	\$19.04	\$18.92
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	39,900	\$42,777	21	\$1.08	\$1.08	\$1.08	\$1.05
H	Hydro One Limited	72,419	\$2,638,965	246	\$36.49	\$36.49	\$36.57	\$36.30
HAB	Horizon CorpBnd E Un	10,700	\$102,350	21	\$9.56	\$9.56	\$9.59	\$9.55
HAC	Horizon Seasonl E Un	600	\$14,762	2	\$24.67	\$24.67	\$24.67	\$24.57
HAD	Horizon ActvCdnBndUn	1,700	\$14,958	2	\$8.79	\$8.79	\$8.80	\$8.79
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HAI	Haivision Systems	4,400	\$15,608	4	\$3.50	\$3.50	\$3.66	\$3.50
HAL	Horizons Cdn Div E	2,298	\$44,168	10	\$19.19	\$19.19	\$19.26	\$19.16
HARB	Horizon TacTotRetBnd	4,000	\$38,879	4	\$9.71	\$9.71	\$9.74	\$9.71
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	300	\$2,364	1	\$7.88	\$7.88	\$7.88	\$7.88
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,281	\$87,703	8	\$26.67	\$26.67	\$26.76	\$26.67
HBA	Hamilton AusBk=Wgt E	732	\$15,788	6	\$21.60	\$21.60	\$21.60	\$21.53
HBAL	Horizons Bal TRI A	1,000	\$12,172	3	\$12.17	\$12.17	\$12.19	\$12.15
HBB	Horizon Cdn SctUniv	6,600	\$296,848	18	\$45.00	\$45.00	\$45.02	\$44.82
HBD	BetaPro GldBul-2x Br	500	\$5,935	2	\$11.87	\$11.87	\$11.87	\$11.87
HBF	HarvestBrndLdr+ A Un	15,600	\$145,240	19	\$9.31	\$9.31	\$9.33	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,200	\$32,904	4	\$10.28	\$10.28	\$10.29	\$10.27
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	115,579	\$795,718	442	\$6.82	\$6.82	\$7.07	\$6.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,806	\$29,480	4	\$10.44	\$10.44	\$10.54	\$10.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$25,416	2	\$21.18	\$21.18	\$21.18	\$21.18
HCAL	Hamilton EnhancA Bk	6,795	\$138,540	21	\$20.42	\$20.42	\$20.47	\$20.29
HCG	Home Capital Group	14,500	\$616,886	70	\$42.53	\$42.53	\$42.58	\$42.52
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,318	1	\$11.59	\$11.59	\$11.59	\$11.59
HCRE	Horizons EqICA REIT	1,600	\$39,824	2	\$24.89	\$24.89	\$24.89	\$24.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,325	\$385,635	50	\$7.98	\$7.98	\$8.00	\$7.96
HDIV	HamiltonEnhnMltSecCl	12,300	\$192,722	27	\$15.71	\$15.71	\$15.72	\$15.60
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,200	\$38,485	6	\$7.46	\$7.46	\$7.61	\$7.33
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	24,700	\$59,505	17	\$2.38	\$2.38	\$2.48	\$2.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,700	\$99,428	17	\$21.36	\$21.36	\$21.49	\$20.64
HEWB	Horizons EqICdaBanks	400	\$11,390	4	\$28.45	\$28.45	\$28.57	\$28.43
HEXO	HEXO Corp.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	3,700	\$42,311	6	\$11.43	\$11.43	\$11.50	\$11.40
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,625	\$21,284	5	\$13.10	\$13.10	\$13.11	\$13.09
HFPC.U	Helios Fairfax SV US	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
HFR	Horizon ActUltST Bnd	11,145	\$108,238	14	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
HGD	BetaProCdnGldMn-2xBr	29,600	\$159,641	29	\$5.30	\$5.30	\$5.49	\$5.30
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,200	\$63,705	8	\$12.24	\$12.24	\$12.28	\$12.24
HGU	BetaProCdnGldMnr2xBl	100,459	\$1,549,067	166	\$15.73	\$15.73	\$15.73	\$15.15
HGY	Horizons GldYld E Un	9,100	\$87,228	5	\$9.59	\$9.59	\$9.61	\$9.57
HHL	Harvest HlthcrLdr Un	85,835	\$704,995	71	\$8.20	\$8.20	\$8.25	\$8.19
HHL.B	HarvestHealthcrB U-H	1,700	\$15,062	2	\$8.86	\$8.86	\$8.86	\$8.86
HHL.U	HarvestHealthcare US	4,190	\$35,930	6	\$8.60	\$8.60	\$8.60	\$8.57
HHLE	Harvest HlthcrIncm A	706	\$7,436	3	\$10.54	\$10.54	\$10.54	\$10.53
HIG	Brompton GlbHlthcrCA	4,150	\$36,950	7	\$8.95	\$8.95	\$8.97	\$8.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	600	\$60,048	2	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	11,400	\$175,796	13	\$15.46	\$15.46	\$15.46	\$15.36
HIX	BetaPro60 DailyInvrS	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
HLF	High Liner Foods Inc	4	\$55	1	\$0.00	\$13.95	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$23,803	5	\$33.99	\$33.99	\$34.07	\$33.91
HLPR	Horizn LadrCA PrShr	3,000	\$67,353	4	\$22.48	\$22.48	\$22.48	\$22.37
HLS	HLS Therapeutics J	3,400	\$33,522	7	\$9.90	\$9.90	\$9.90	\$9.82
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	1,175	\$14,077	5	\$11.97	\$11.97	\$12.00	\$11.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,600	2	\$9.20	\$9.20	\$9.20	\$9.20
HND	BetaProNatGas Lev Br	67,137	\$2,532,877	122	\$37.87	\$37.87	\$39.61	\$36.46
HNU	BetaPro NatGasLevBul	2,103,792	\$8,099,107	950	\$3.82	\$3.82	\$4.08	\$3.62
HOD	BetaPro CrdOilInvrBr	82,600	\$999,551	71	\$12.15	\$12.15	\$12.48	\$11.75
HOG	Horizn PplnEngyServA	500	\$4,835	1	\$9.67	\$9.67	\$9.67	\$9.67
HOM.U	BSR REIT Invest USF	3,514	\$45,509	21	\$12.93	\$12.93	\$12.99	\$12.93
HOM.UN	BSR REIT Invest Un	4,300	\$75,410	9	\$17.51	\$17.51	\$17.60	\$17.51
HOT.U	American Hotl Un USF	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	102,660	\$1,343,045	95	\$13.09	\$13.09	\$13.48	\$12.73
HPF	HarvestEnergyLdr+ Un	4,400	\$15,532	3	\$3.53	\$3.53	\$3.53	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	37,800	\$290,430	28	\$7.68	\$7.68	\$7.75	\$7.63
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	219,000	\$2,086,989	86	\$9.63	\$9.63	\$9.63	\$9.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	125,100	\$966,803	81	\$7.65	\$7.65	\$7.81	\$7.64
HR.UN	H&R Real Estate Un	32,178	\$387,064	145	\$12.03	\$12.03	\$12.18	\$11.93
HRAA	Horizons ReSolvAlloc	2,200	\$24,066	6	\$10.95	\$10.95	\$10.95	\$10.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,200	\$15,876	10	\$13.27	\$13.27	\$13.28	\$13.12
HSAV	Horizons CshMaxShare	3,000	\$313,447	19	\$104.45	\$104.45	\$104.54	\$104.44
HSD	BetaPro S&P500 -2xBr	80,700	\$676,700	29	\$8.41	\$8.41	\$8.42	\$8.31
HSB	Horizn S&P500CA Hegd	6,600	\$308,312	10	\$46.52	\$46.52	\$46.77	\$46.52
HSL	Horizn ActvFitLoan E	1,000	\$8,910	1	\$8.91	\$8.91	\$8.91	\$8.91
HSU	BetaPro S&P500 2x Bl	96,300	\$1,204,987	77	\$12.43	\$12.43	\$12.60	\$12.41
HSUV.U	HorizonsUSD CshMaxUS	15,971	\$1,635,096	27	\$102.38	\$102.38	\$102.38	\$102.37
HTA	HarvestTechAchvGrw A	7,900	\$92,075	13	\$11.67	\$11.67	\$11.69	\$11.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,800	\$17,474	3	\$9.72	\$9.72	\$9.72	\$9.70
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.57	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,300	\$45,124	6	\$19.59	\$19.59	\$19.69	\$19.50
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$5,933	2	\$14.81	\$14.81	\$14.84	\$14.81
HULC	HorizonsUS LrgCapldx	1,000	\$60,260	5	\$60.24	\$60.24	\$60.35	\$60.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	7,725	\$112,553	9	\$14.60	\$14.60	\$14.74	\$14.52
HURA	Horizon GlbUranium A	200	\$4,400	2	\$22.02	\$22.02	\$22.02	\$21.98
HUT	Hut 8 Mining Corp J	75,750	\$92,655	19	\$1.23	\$1.23	\$1.26	\$1.21
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,125	\$19,713	5	\$17.51	\$17.51	\$17.58	\$17.49
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	61,957	\$402,524	37	\$6.50	\$6.50	\$6.58	\$6.47
HUZ	Horizons Silver ETF	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
HWX	Headwater Expl Inc.	56,358	\$305,519	92	\$5.38	\$5.38	\$5.51	\$5.34
HXCN	HorizonsS&PTXCapldx	3,700	\$111,575	11	\$30.14	\$30.14	\$30.20	\$30.04
HXD	BetaProS&PTX60-2xBr	43,100	\$309,646	15	\$7.17	\$7.17	\$7.26	\$7.16
HXDM	Horizons IntlMkts Eq	4,840	\$181,409	14	\$37.46	\$37.46	\$37.52	\$37.41
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,050	\$29,581	5	\$28.12	\$28.12	\$28.31	\$28.08
HXEM	Horizons EmergMkt Eq	1,700	\$54,179	6	\$31.87	\$31.87	\$31.88	\$31.85
HXF	Horizn S&PCapFin ldx	400	\$23,204	4	\$58.02	\$58.02	\$58.10	\$57.95
HXH	Horizons CdnHiDivShr	600	\$25,829	6	\$43.02	\$43.02	\$43.09	\$42.94
HXQ	Horizon NASDAQ100SHR	12,700	\$529,391	17	\$41.72	\$41.72	\$41.77	\$41.49
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,100	\$264,760	12	\$51.90	\$51.90	\$52.06	\$51.72
HXS.U	Horizon S&P500 US Sh	1,100	\$42,187	6	\$38.32	\$38.32	\$38.42	\$38.29
HXT	Horizon S&P/TSX60	40,800	\$1,958,411	65	\$48.05	\$48.05	\$48.12	\$47.90
HXT.U	Horizon S&P/TSX60 US	1,000	\$35,415	2	\$35.42	\$35.42	\$35.42	\$35.41
HXU	BetaProS&PTX60 2xBI	6,400	\$113,206	11	\$17.75	\$17.75	\$17.75	\$17.65
HXX	HoriznEURO 50IndxShr	4,001	\$151,710	18	\$37.90	\$37.90	\$37.98	\$37.78
HYBR	Horizn Actv Bnd&Pr E	1,900	\$14,832	2	\$7.83	\$7.83	\$7.83	\$7.78
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,100	\$38,491	5	\$7.56	\$7.56	\$7.56	\$7.52
HYLD	Hamilton USCvCIHG C\$	72,600	\$855,134	139	\$11.78	\$11.78	\$11.83	\$11.75
HYLD.U	Hamilton USCvCIUH US	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
HZD	BetaPro Slvr -2DlyBr	5,600	\$89,759	13	\$16.03	\$16.03	\$16.13	\$15.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,725	\$329,562	41	\$22.27	\$22.27	\$22.52	\$22.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IAG	iA Financial Corp.	15,443	\$1,248,843	124	\$81.17	\$81.17	\$81.35	\$80.27
IAU	i-80 Gold Corp. J	54,615	\$205,610	99	\$3.81	\$3.81	\$3.87	\$3.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESG TI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$4,000	1	\$2.00	\$2.00	\$2.00	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IFC	Intact Fin Corp.	4,618	\$908,102	43	\$196.44	\$196.44	\$197.16	\$195.77
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	17,291	\$375,111	64	\$21.71	\$21.71	\$21.78	\$21.20
IFRF	IA ClaringtonFltg Un	1,100	\$9,625	1	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	700	\$7,658	1	\$10.94	\$10.94	\$10.94	\$10.94
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,907	\$615,170	88	\$38.72	\$38.72	\$38.99	\$38.44
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,047	\$248,503	134	\$13.08	\$13.08	\$13.14	\$12.93
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	68,046	\$243,201	134	\$3.68	\$3.68	\$3.68	\$3.52
IMO	Imperial Oil Ltd.	51,984	\$3,282,013	396	\$63.30	\$63.30	\$63.66	\$61.81
IMP	Intermap Technology	10,000	\$6,900	2	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	19,591	\$315,548	100	\$16.05	\$16.05	\$16.28	\$16.03
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,200	\$4,728	5	\$3.96	\$3.96	\$3.96	\$3.93
INOC	Horizon InovestCdnEq	600	\$7,212	1	\$12.02	\$12.02	\$12.02	\$12.02
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$2,663	2	\$13.27	\$13.27	\$13.36	\$13.27
IPO	InPlay Oil Corp. J	18,100	\$51,109	24	\$2.79	\$2.79	\$2.85	\$2.79
IQD	CI WisdomTrIntlDivHG	1,600	\$46,262	6	\$28.90	\$28.90	\$28.93	\$28.88
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	135	\$3,176	2	\$23.57	\$23.57	\$23.57	\$23.57
ITE	i3 Energy plc J Ord	83,500	\$30,510	16	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	47,848	\$520,782	205	\$11.00	\$11.00	\$11.03	\$10.58
IVQ	Invesque Inc.	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,200	\$25,667	40	\$3.19	\$3.19	\$3.19	\$2.99
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$16,926	1	\$24.18	\$24.18	\$24.18	\$24.18
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,580	\$162,397	77	\$4.85	\$4.85	\$4.90	\$4.77
JWEL	Jamieson Wellness	12,620	\$452,431	43	\$35.99	\$35.99	\$36.35	\$35.23
K	Kinross Gold Corp.	95,212	\$569,696	167	\$6.03	\$6.03	\$6.03	\$5.94
KBL	K-Bro Linen Inc.	2,907	\$81,628	9	\$28.08	\$28.08	\$28.12	\$28.01
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,200	\$82,411	7	\$16.03	\$16.03	\$16.03	\$15.69
KEI	Kolibri Glb Energy J	1,306	\$4,861	10	\$3.67	\$3.67	\$3.78	\$3.67
KEL	Kelt Expl Ltd. J	23,084	\$106,252	125	\$4.57	\$4.57	\$4.64	\$4.52
KEY	Keyera Corp.	39,493	\$1,139,681	212	\$28.88	\$28.88	\$29.11	\$28.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,500	\$41,367	4	\$27.55	\$27.55	\$27.60	\$27.55
KILO.B	Purpose Gld Nn-curHg	300	\$8,928	3	\$29.79	\$29.79	\$29.79	\$29.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,974	\$180,741	57	\$16.52	\$16.52	\$16.55	\$16.34
KNT	K92 Mining Inc. J	23,787	\$193,930	69	\$8.29	\$8.29	\$8.30	\$7.85
KPT	KP Tissue Inc.	1,600	\$16,207	3	\$10.22	\$10.22	\$10.22	\$10.11
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	44,473	\$224,505	158	\$5.15	\$5.15	\$5.15	\$4.95
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,722	\$405,137	24	\$148.68	\$148.68	\$151.85	\$148.07
L	Loblaw Companies Ltd	26,299	\$3,120,806	222	\$118.35	\$118.35	\$119.74	\$118.05
L.PR.B	Loblaw Co. Ser B Pr	1,400	\$30,776	3	\$22.29	\$22.29	\$22.29	\$21.86
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	31,874	\$806,126	152	\$25.36	\$25.36	\$25.63	\$24.87
LAM	Laramide Resources J	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
LAS.A	Lassonde Ind Cl A SV	940	\$107,663	9	\$115.19	\$115.19	\$115.19	\$112.08
LB	Laurentian Bk of Can	5,702	\$190,218	26	\$33.56	\$33.56	\$33.56	\$32.91
LB.PR.H	Laurentian Bk Pr 13	3,000	\$48,995	4	\$16.30	\$16.30	\$16.35	\$16.30
LBS	Life & Banc Split A	17,105	\$153,250	28	\$9.01	\$9.01	\$9.04	\$8.87
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$2,256	1	\$11.28	\$11.28	\$11.28	\$11.28
LCS	Brompton Life Splt A	7,600	\$37,254	3	\$4.91	\$4.91	\$4.91	\$4.89
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,982	2	\$9.91	\$9.91	\$9.91	\$9.91
LEAD	Evolve FutrLeadr Heg	300	\$4,209	1	\$14.03	\$14.03	\$14.03	\$14.03
LEAD.B	Evolve FutLeadr Unheg	1,800	\$26,079	2	\$14.48	\$14.48	\$14.53	\$14.48
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	8,200	\$23,860	13	\$2.87	\$2.87	\$2.97	\$2.87
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,300	\$17,909	4	\$2.89	\$2.89	\$2.90	\$2.79
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$10,987	5	\$9.98	\$9.98	\$10.01	\$9.98
LGD	Liberty Gold Corp. J	65,863	\$39,047	12	\$0.61	\$0.61	\$0.61	\$0.58
LGO	Largo Inc. J	400	\$2,935	3	\$7.44	\$7.44	\$7.44	\$7.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$17,274	2	\$43.10	\$43.10	\$43.44	\$43.10
LIF	Labrador Iron Ore	29,100	\$1,016,887	131	\$35.04	\$35.04	\$35.26	\$34.56
LIFE	Evolve GlbHlthYldHeg	2,668	\$58,915	8	\$22.08	\$22.08	\$22.10	\$22.01
LIFE.B	EvolveGlbHealth Unhg	800	\$20,071	4	\$25.10	\$25.10	\$25.11	\$24.97
LIFE.U	Evolve GlbHlthUnhgUS	1,500	\$32,100	3	\$21.40	\$21.40	\$21.40	\$21.40
LN	Loncor Gold Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	10,212	\$174,568	22	\$17.00	\$17.00	\$17.25	\$16.91
LNR	Linamar Corporation	8,365	\$523,631	61	\$62.69	\$62.69	\$62.85	\$62.23
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	60,161	\$1,189,281	206	\$19.87	\$19.87	\$20.06	\$19.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	38,500	\$19,905	7	\$0.52	\$0.52	\$0.53	\$0.50
LUG	Lundin Gold Inc. J	25,620	\$364,424	102	\$14.25	\$14.25	\$14.38	\$14.12
LUN	Lundin Mining Corp	55,419	\$476,960	225	\$8.69	\$8.69	\$8.72	\$8.39
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,500	\$642,271	119	\$22.11	\$22.11	\$22.11	\$21.38
MAGT	Magnet Forensics SV	8,247	\$320,802	38	\$39.06	\$39.06	\$39.22	\$38.31
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAXR	Maxar Technologies	4,100	\$283,624	18	\$69.16	\$69.16	\$69.24	\$69.06
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	300	\$288	1	\$0.96	\$0.96	\$0.96	\$0.96
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MDA	MDA Ltd. J	1,100	\$6,869	3	\$6.23	\$6.23	\$6.25	\$6.21
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
MDI	Major Drilling Group	34,455	\$376,663	129	\$11.14	\$11.14	\$11.19	\$10.80
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,500	\$20,265	5	\$0.71	\$0.71	\$0.72	\$0.70
MDP	Medexus Pharma J	15,100	\$30,061	29	\$1.98	\$1.98	\$2.07	\$1.98
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	MackenzieGlb 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	11,700	\$17,851	12	\$1.51	\$1.51	\$1.53	\$1.49
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	53,222	\$935,704	256	\$17.64	\$17.64	\$17.76	\$17.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,062	1	\$120.62	\$120.62	\$120.62	\$120.62
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	76,552	\$1,867,517	357	\$24.43	\$24.43	\$24.52	\$24.27
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$3,960	1	\$13.20	\$13.20	\$13.20	\$13.20
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,937	\$352,231	71	\$25.34	\$25.34	\$25.48	\$24.90
MFT	Mackenzie FltgRate E	15,500	\$265,061	34	\$17.10	\$17.10	\$17.15	\$17.07
MG	Magna Int'l Inc.	16,753	\$1,349,843	122	\$81.04	\$81.04	\$81.13	\$78.91
MGA	Mega Uranium Ltd. J	22,900	\$4,612	7	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,296	1	\$16.48	\$16.48	\$16.48	\$16.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$36,780	5	\$15.78	\$15.78	\$16.13	\$15.72
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,266	1	\$11.33	\$11.33	\$11.33	\$11.33
MI.UN	Minto Apart REIT Un	6,000	\$86,156	33	\$14.36	\$14.36	\$14.48	\$14.24
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	2,100	\$20,772	3	\$9.89	\$9.89	\$9.92	\$9.89
MINN	Middlefld Innov Div	1,100	\$12,419	2	\$11.29	\$11.29	\$11.29	\$11.29
MINT	Manulfe MltDevInt Un	400	\$12,156	1	\$30.39	\$30.39	\$30.39	\$30.39
MINT.B	Manulfe MltDevIntUnh	400	\$11,028	1	\$27.57	\$27.57	\$27.57	\$27.57
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,800	\$145,482	19	\$18.64	\$18.64	\$18.68	\$18.61
MKC	Mackenzie MaxDvrCA E	200	\$5,654	1	\$28.27	\$28.27	\$28.27	\$28.27
MKP	MCAN Mortgage Corp.	3,000	\$44,195	7	\$14.68	\$14.68	\$14.77	\$14.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,606	\$62,287	53	\$6.60	\$6.60	\$6.60	\$6.34
MND	Mandalay Res Corp J	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
MNO	Meridian MinUK Soc J	21,500	\$7,203	2	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$18,345	3	\$26.19	\$26.19	\$26.23	\$26.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,000	\$300,210	2	\$100.07	\$100.07	\$100.07	\$100.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	4,000	\$3,235	6	\$0.81	\$0.81	\$0.84	\$0.80
MOZ	Marathon Gold Corp J	53,100	\$59,846	28	\$1.13	\$1.13	\$1.14	\$1.11
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	3,800	\$15,393	8	\$4.03	\$4.03	\$4.10	\$4.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	328	\$36,192	6	\$109.18	\$109.18	\$112.07	\$109.18
MRD	Melcor Developments	2,900	\$32,273	4	\$11.11	\$11.11	\$11.16	\$11.05
MRE	Martinrea Int'l Inc.	12,742	\$142,872	52	\$11.27	\$11.27	\$11.34	\$11.13
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	4,300	\$71,019	10	\$16.40	\$16.40	\$16.70	\$16.40
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	22,785	\$1,697,522	153	\$74.59	\$74.59	\$75.01	\$74.14
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,900	\$132,926	33	\$14.98	\$14.98	\$14.98	\$14.82
MTY	MTY Food Group Inc.	5,015	\$292,534	46	\$58.35	\$58.35	\$58.55	\$58.06
MUB	Mackenzie Uncnstrn E	2,500	\$45,396	4	\$18.17	\$18.17	\$18.18	\$18.14
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,090	3	\$32.23	\$32.23	\$32.25	\$32.14
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	11,000	\$102,105	21	\$9.34	\$9.34	\$9.37	\$9.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,002	3	\$26.28	\$26.28	\$26.28	\$26.24
MX	Methanex Corporation	5,800	\$299,583	29	\$52.00	\$52.00	\$52.04	\$51.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$12,612	2	\$21.03	\$21.03	\$21.03	\$21.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	18,603	\$1,721,246	142	\$92.62	\$92.62	\$93.09	\$92.15
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,600	\$37,577	6	\$23.51	\$23.51	\$23.51	\$23.46
NANO	Nano One Materials J	14,000	\$33,434	11	\$2.36	\$2.36	\$2.40	\$2.35
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	11,365	\$265,351	50	\$23.39	\$23.39	\$23.66	\$23.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,083	\$100,824	27	\$19.91	\$19.91	\$19.94	\$19.61
NCP	Nickel CrkPlatinum J	33,000	\$1,815	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	19,000	\$5,975	6	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	20,663	\$198,788	86	\$9.63	\$9.63	\$9.68	\$9.51
NEXT	NextSource Materl J	4,700	\$12,914	10	\$2.79	\$2.79	\$2.79	\$2.74
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	29,138	\$313,459	105	\$10.89	\$10.89	\$10.96	\$10.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	17,059	\$152,506	69	\$9.16	\$9.16	\$9.16	\$8.67
NGD	New Gold Inc.	62,406	\$88,723	103	\$1.43	\$1.43	\$1.44	\$1.40
NGPE	NBI GblPrivateEq Un	600	\$18,470	3	\$30.70	\$30.70	\$30.80	\$30.70
NGT	Newmont Corporation	5,500	\$378,624	26	\$69.56	\$69.56	\$69.56	\$68.09
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,700	\$1,408	2	\$0.38	\$0.38	\$0.38	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	6,800	\$140,997	8	\$20.68	\$20.68	\$20.80	\$20.68
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	2,581	\$45,085	22	\$17.49	\$17.49	\$17.60	\$17.35
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,531	2	\$32.66	\$32.66	\$32.66	\$32.65
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.90	\$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.	22,261	\$822,335	160	\$36.81	\$36.81	\$37.57	\$36.75
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	37,000	\$207,876	50	\$5.57	\$5.57	\$5.72	\$5.50
NPRF	NBI ActvCdnPrShr Un	600	\$12,017	3	\$20.09	\$20.09	\$20.09	\$19.93
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$35,712	6	\$32.48	\$32.48	\$32.49	\$32.39
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	55,694	\$5,578,395	409	\$101.15	\$101.15	\$101.27	\$98.04
NUAG	New Pacific Metals J	1,100	\$3,546	9	\$3.25	\$3.25	\$3.31	\$3.15
NUBF	NBI Unconstr FxdIncm	4,900	\$104,025	6	\$21.16	\$21.16	\$21.27	\$21.16
NUMI	Numinus Wellness J	231,000	\$53,843	39	\$0.24	\$0.24	\$0.25	\$0.22
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.	58,919	\$640,411	173	\$10.82	\$10.82	\$11.00	\$10.75
NVCN	Neovasc Inc. J	1,000	\$23,480	1	\$23.48	\$23.48	\$23.48	\$23.48
NVEI	Nuvei Corp. J SV	13,500	\$486,271	89	\$36.29	\$36.29	\$36.57	\$35.21
NVO	Novo Resources J	7,906	\$2,523	4	\$0.32	\$0.32	\$0.33	\$0.32
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	5,242	\$186,414	33	\$35.57	\$35.57	\$35.92	\$35.27
NWH.UN	NW Healthcare Un	42,150	\$407,019	138	\$9.67	\$9.67	\$9.71	\$9.61
NXE	NexGen Energy Ltd. J	82,350	\$464,953	172	\$5.74	\$5.74	\$5.78	\$5.50
NXF	CI EnergyGiantCovHeg	17,100	\$103,386	15	\$6.06	\$6.06	\$6.08	\$5.99
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,520	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,100	\$79,614	31	\$9.85	\$9.85	\$9.89	\$9.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,254	\$143,649	67	\$7.80	\$7.80	\$8.00	\$7.79
OGC	OceanaGold Corp.	148,000	\$407,069	357	\$2.84	\$2.84	\$2.84	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	90,000	\$97,944	33	\$1.11	\$1.11	\$1.13	\$1.07
OLA	Orla Mining Ltd. J	18,843	\$103,496	94	\$5.57	\$5.57	\$5.58	\$5.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,300	\$17,711	3	\$2.13	\$2.13	\$2.14	\$2.13
ONEB	CI One NA Core+Bond	3,200	\$151,170	6	\$47.30	\$47.30	\$47.30	\$47.23
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,331	\$1,053,803	80	\$65.02	\$65.02	\$65.67	\$63.33
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,511	\$382,671	107	\$17.17	\$17.17	\$17.17	\$16.81
ORA	Aura Minerals Inc. J	18,001	\$158,302	132	\$8.63	\$8.63	\$8.88	\$8.41
ORE	Orezone Gold Corp J	8,900	\$10,558	12	\$1.20	\$1.20	\$1.20	\$1.18
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	54,000	\$6,898	5	\$0.13	\$0.13	\$0.13	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	61,656	\$228,270	159	\$3.77	\$3.77	\$3.78	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,502	\$922,807	116	\$40.85	\$40.85	\$41.60	\$40.76
OVV	Ovintiv Inc.	8,924	\$570,917	34	\$64.03	\$64.03	\$64.38	\$63.21
PAAS	Pan American Silver	23,424	\$545,938	100	\$23.64	\$23.64	\$23.69	\$22.82
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	900	\$14,940	1	\$16.60	\$16.60	\$16.60	\$16.60
PBH	Premium Brands Hldgs	1,029	\$87,673	8	\$85.25	\$85.25	\$85.52	\$84.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$20,455	7	\$18.52	\$18.52	\$18.68	\$18.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$35,100	3	\$17.58	\$17.58	\$17.58	\$17.46
PD	Precision Drill Corp	7,755	\$757,038	54	\$99.18	\$99.18	\$99.80	\$95.68
PDC	Invesco Cdn Div Un	10,300	\$308,391	42	\$29.94	\$29.94	\$30.07	\$29.86
PDF	Purpose Core Div Fnd	2,100	\$63,649	8	\$30.36	\$30.36	\$30.39	\$30.29
PDIV	Purpose EnhncDiv ETF	1,700	\$17,087	3	\$10.05	\$10.05	\$10.07	\$10.05
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	74,300	\$77,615	63	\$1.04	\$1.04	\$1.08	\$1.03
PET	Pet Valu Hldgs J	752	\$29,648	8	\$39.34	\$39.34	\$39.50	\$39.31
PEY	Peyto Expl & Dev	102,700	\$1,229,224	215	\$11.95	\$11.95	\$12.15	\$11.87
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,800	\$123,152	15	\$9.64	\$9.64	\$9.64	\$9.61
PFL	Invesco 1-3YrLadFltg	15,400	\$303,059	28	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	2,500	\$36,660	6	\$14.68	\$14.68	\$14.69	\$14.63
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$16,372	2	\$7.45	\$7.45	\$7.45	\$7.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,473	\$10,851	4	\$7.26	\$7.26	\$7.39	\$7.26
PHYS	Sprott PhyGold CA Un	4,700	\$90,938	19	\$19.39	\$19.39	\$19.39	\$19.29
PHYS.U	Sprott Phy Gld Un US	2,700	\$38,513	4	\$14.25	\$14.25	\$14.28	\$14.25
PIC.A	Premium Income Cl A	9,800	\$70,767	6	\$7.25	\$7.25	\$7.25	\$7.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,000	\$38,800	2	\$19.40	\$19.40	\$19.40	\$19.40
PIF	Polaris Renew Engy J	1,600	\$22,054	12	\$13.74	\$13.74	\$13.83	\$13.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	80,122	\$218,339	189	\$2.73	\$2.73	\$2.76	\$2.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	21,026	\$623,387	127	\$29.75	\$29.75	\$29.80	\$29.16
PLC	Park Lawn Corp.	4,940	\$131,998	25	\$26.92	\$26.92	\$26.96	\$26.53
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
PLZ.UN	Plaza Retail REIT Un	7,600	\$33,203	12	\$4.38	\$4.38	\$4.38	\$4.35
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	13,200	\$235,559	26	\$17.86	\$17.86	\$17.87	\$17.79
PMIF.U	PIMCO Mthly Incm US	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
PMZ.UN	Primaris REIT A Un	7,300	\$107,481	56	\$14.61	\$14.61	\$14.80	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	67,800	\$107,976	85	\$1.57	\$1.57	\$1.62	\$1.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	21,697	\$555,698	94	\$25.54	\$25.54	\$25.95	\$25.34
POW	Power Corp of Cda SV	103,200	\$3,396,873	499	\$33.13	\$33.13	\$33.13	\$32.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
POW.PR.C	Power Corp 5.80% Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
POW.PR.D	Power Corp 5.00% Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	1,200	\$26,280	2	\$21.90	\$21.90	\$21.90	\$21.90
PPL	Pembina Pipeline	42,502	\$1,923,400	254	\$45.24	\$45.24	\$45.41	\$44.94
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$24,759	3	\$20.81	\$20.81	\$20.81	\$20.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PPS	Invesco Cdn Pr Un	1,800	\$23,836	3	\$13.26	\$13.26	\$13.26	\$13.22
PPTA	Perpetua Res Corp. J	430	\$1,662	5	\$3.81	\$3.81	\$3.92	\$3.78
PR	Lysander-SlatrPrActv	8,500	\$70,610	3	\$8.33	\$8.33	\$8.33	\$8.20
PRA	Purpose DiversRI Ast	1,900	\$51,474	6	\$27.04	\$27.04	\$27.17	\$27.04
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,587	\$97,013	31	\$21.14	\$21.14	\$21.24	\$21.03
PRN	Profound Medical	4,200	\$61,418	17	\$14.84	\$14.84	\$15.06	\$13.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	16,600	\$36,282	11	\$2.20	\$2.20	\$2.23	\$2.17
PRU	Perseus Mining Ord J	400	\$796	1	\$1.99	\$1.99	\$1.99	\$1.99
PRV.UN	PRO Real Est Tr Un	4,400	\$26,320	5	\$5.97	\$5.97	\$6.01	\$5.90
PSA	Purpose High IntSvgs	10,300	\$515,323	22	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,500	\$75,092	7	\$16.69	\$16.69	\$16.71	\$16.67
PSD	Pulse Seismic Inc.	1,800	\$3,238	2	\$1.78	\$1.78	\$1.80	\$1.78
PSI	Pason Systems Inc.	5,020	\$76,804	37	\$15.37	\$15.37	\$15.41	\$15.03
PSK	PrairieSky Royalty	40,914	\$841,155	194	\$20.37	\$20.37	\$20.96	\$20.35
PSLV	Sprott Phy Sil Cdn	16,900	\$184,346	34	\$10.91	\$10.91	\$10.96	\$10.87
PSLV.U	Sprott Phy Silver US	1,230	\$9,893	5	\$8.03	\$8.03	\$8.06	\$8.03
PSU.U	Purpose US Cash USF	3,215	\$321,722	13	\$100.07	\$100.07	\$100.07	\$100.06
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	9,800	\$71,310	13	\$7.29	\$7.29	\$7.29	\$7.26
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,000	\$58,760	6	\$7.36	\$7.36	\$7.36	\$7.32
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
PWF.PR.S	Power Fin 4.80% Pr S	800	\$15,360	2	\$19.30	\$19.30	\$19.30	\$18.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.99	\$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	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,095	1	\$33.65	\$33.65	\$33.65	\$33.65
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.63	\$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	33,296	\$647,775	188	\$19.44	\$19.44	\$19.71	\$19.27
PXU.F	InvescoFTSE US CA-Hg	900	\$44,628	4	\$49.63	\$49.63	\$49.65	\$49.54
PYF	Purpose Prem Yld ETF	2,700	\$46,396	5	\$17.18	\$17.18	\$17.20	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	19,900	\$21,002	19	\$1.05	\$1.05	\$1.07	\$1.05
PZA	Pizza Pizza Royalty	4,800	\$66,409	22	\$13.82	\$13.82	\$13.90	\$13.72
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
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	\$126.35	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$153,774	7	\$90.56	\$90.56	\$90.56	\$90.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	12,151	\$373,076	67	\$30.90	\$30.90	\$30.92	\$30.42
QBTC	Bitcoin Fund A CAD	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
QBTC.U	Bitcoin Fund Cl A US	800	\$12,714	7	\$15.94	\$15.94	\$15.94	\$15.72
QBTL	AGFiQ US AntiBetCAHg	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
QCD	AGFiQ Cdn Eqty Un	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
QCE	Mackenzie CdnLrgCpEq	200	\$23,520	1	\$117.60	\$117.60	\$117.60	\$117.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$201,950	10	\$118.82	\$118.82	\$119.01	\$118.44
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.11	\$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	\$103.46	\$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	Questerre Corp. J	38,500	\$8,235	3	\$0.22	\$0.22	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.49	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$16,614	9	\$18.54	\$18.54	\$18.54	\$18.18
QETH.UN	The EtherFnd A C\$ Un	1,400	\$34,824	7	\$25.09	\$25.09	\$25.19	\$24.60
QFOR	Q4 Inc. J	11,300	\$28,537	5	\$2.55	\$2.55	\$2.60	\$2.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	800	\$21,571	2	\$26.96	\$26.96	\$26.97	\$26.96
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	8,650	\$756,286	54	\$86.98	\$86.98	\$87.80	\$86.98
QQCC	HoriznNASDAQ100Cal E	1,100	\$9,984	2	\$9.04	\$9.04	\$9.08	\$9.04
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,513	\$143,402	2	\$94.78	\$94.78	\$94.78	\$94.78
QSP.UN	Restaurant BrndLP Un	500	\$43,787	2	\$87.46	\$87.46	\$87.65	\$87.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	13,245	\$1,163,296	93	\$87.45	\$87.45	\$88.47	\$87.15
QTRH	Quarterhill Inc.	13,700	\$22,325	15	\$1.62	\$1.62	\$1.64	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.64	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.93	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	300	\$11,783	3	\$39.29	\$39.29	\$39.33	\$39.21
QUU	Mackenzie USLrgCapEq	3,000	\$439,668	20	\$146.46	\$146.46	\$147.06	\$146.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.35	\$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	\$19.58	\$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	8,700	\$43,592	10	\$5.02	\$5.02	\$5.03	\$4.90
RAY.B	Stingray Vary SV	300	\$1,488	1	\$4.96	\$4.96	\$4.96	\$4.96
RBA	Ritchie Bros Auction	6,194	\$481,434	41	\$77.56	\$77.56	\$77.98	\$77.47
RBN.UN	Blue Ribbon Incm Un	1,400	\$10,514	1	\$7.51	\$7.51	\$7.51	\$7.51
RBNK	RBC CdnBnk Yld Indx	3,800	\$87,450	4	\$23.11	\$23.11	\$23.11	\$23.00
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,630	1	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Robotc&Auto	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	12,500	\$22,014	7	\$1.75	\$1.75	\$1.77	\$1.72
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$3,552	2	\$11.88	\$11.88	\$11.88	\$11.82
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RCH	Richelieu Hardware	2,445	\$92,766	20	\$38.09	\$38.09	\$38.26	\$37.57
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	47,519	\$3,042,070	297	\$63.82	\$63.82	\$64.70	\$63.64
REAL	Real Matters Inc.	10,100	\$43,259	44	\$4.30	\$4.30	\$4.30	\$4.24
REAX	The Real Brokerage J	8,800	\$14,323	9	\$1.69	\$1.69	\$1.69	\$1.61
REI.UN	RioCan RI Est Tr Un	30,800	\$656,709	133	\$21.32	\$21.32	\$21.42	\$21.17
REIT	Invesco REIT Incm CA	600	\$12,027	6	\$20.05	\$20.05	\$20.08	\$20.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,926	\$142,968	16	\$28.86	\$28.86	\$29.27	\$28.75
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,709	3	\$21.77	\$21.77	\$21.80	\$21.72
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	\$23.38	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$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	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,500	\$187,057	16	\$16.23	\$16.23	\$16.30	\$16.20
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$44,523	4	\$17.81	\$17.81	\$17.81	\$17.80
RNW	TransAlta Renewable	47,617	\$550,830	154	\$11.47	\$11.47	\$11.77	\$11.45
ROOT	Roots Corporation	5,400	\$14,738	4	\$2.72	\$2.72	\$2.73	\$2.72
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,900	\$378,180	36	\$19.07	\$19.07	\$19.08	\$18.86
RPI.UN	Richards Pckng Un	400	\$17,765	2	\$44.90	\$44.90	\$44.90	\$44.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,600	\$48,749	3	\$18.75	\$18.75	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	1,000	\$19,708	4	\$19.71	\$19.71	\$19.71	\$19.70
RQN	RBC Targt2025CorpBnd	1,100	\$21,519	3	\$19.56	\$19.56	\$19.57	\$19.56
RQO	RBC Targt26Corp Bond	3,400	\$59,531	7	\$17.51	\$17.51	\$17.51	\$17.50
RQP	RBC Targt27Corp Bond	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,662	\$38,030	9	\$14.34	\$14.34	\$14.34	\$14.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,100	\$103,242	24	\$5.70	\$5.70	\$5.72	\$5.66
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	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$94,325	7	\$47.21	\$47.21	\$47.23	\$47.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$26,984	2	\$33.73	\$33.73	\$33.73	\$33.73
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	200	\$6,280	1	\$31.40	\$31.40	\$31.40	\$31.40
RUP	Rupert Res Ltd. J	1,500	\$7,740	1	\$5.16	\$5.16	\$5.16	\$5.16
RUS	Russel Metals Inc.	8,852	\$256,922	73	\$29.09	\$29.09	\$29.15	\$28.61
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	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCI IntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	66,939	\$8,596,154	498	\$128.80	\$128.80	\$129.06	\$127.91
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$17,215	2	\$21.40	\$21.40	\$21.59	\$21.40
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
S	Sherritt Int'l Corp	16,000	\$8,825	4	\$0.54	\$0.54	\$0.56	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	29,685	\$998,622	249	\$33.62	\$33.62	\$33.93	\$33.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	30,000	\$41,096	40	\$1.38	\$1.38	\$1.40	\$1.35
SBC	Brompton Splt Banc A	5,201	\$60,710	13	\$11.66	\$11.66	\$11.73	\$11.62
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	400	\$6,792	4	\$17.01	\$17.01	\$17.01	\$16.96
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,800	\$371,759	95	\$13.38	\$13.38	\$13.54	\$13.13
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	31,959	\$444,521	115	\$13.89	\$13.89	\$14.12	\$13.67
SEA	Seabridge Gold Inc J	7,732	\$141,466	41	\$18.47	\$18.47	\$18.47	\$18.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	37,388	\$246,380	158	\$6.57	\$6.57	\$6.67	\$6.51
SFC	Sagico Fin Co	6,002	\$30,629	19	\$4.99	\$4.99	\$5.31	\$4.72
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,300	\$95,352	32	\$18.02	\$18.02	\$18.18	\$17.87
SGLD	Sabre Gold Mines . J	4,000	\$605	2	\$0.16	\$0.16	\$0.16	\$0.15
SGNL	Signal Gold Inc. J	35,000	\$13,875	3	\$0.40	\$0.40	\$0.42	\$0.39
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,900	\$149,425	15	\$15.12	\$15.12	\$15.19	\$15.03
SGY	Surge Energy Inc. J	56,267	\$476,146	152	\$8.47	\$8.47	\$8.57	\$8.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	151,178	\$7,402,606	547	\$48.82	\$48.82	\$49.80	\$47.92
SIA	Sienna Senior Living	15,100	\$168,905	77	\$11.20	\$11.20	\$11.25	\$11.15
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIH.UN	Sustain Innov&HlthUn	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
SII	Sprott Inc.	100	\$5,057	1	\$50.57	\$50.57	\$50.57	\$50.57
SIL	SilverCrest Metals J	22,800	\$189,546	114	\$8.43	\$8.43	\$8.44	\$8.18
SIS	Savaria Corp. J	10,761	\$153,755	30	\$14.34	\$14.34	\$14.37	\$14.19
SJ	Stella-Jones Inc.	8,820	\$432,688	49	\$48.83	\$48.83	\$49.34	\$48.83
SJR.B	Shaw Comm Cl B NV	51,460	\$1,989,729	253	\$38.69	\$38.69	\$38.74	\$38.56
SKE	Skeena Resources J	5,696	\$46,065	28	\$8.23	\$8.23	\$8.25	\$7.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,860	\$3,219,535	375	\$63.31	\$63.31	\$63.90	\$63.15
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,500	\$22,404	28	\$6.45	\$6.45	\$6.47	\$6.30
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	24,890	\$565,407	102	\$22.69	\$22.69	\$22.77	\$22.65
SNC	SNC - Lavalin Group	15,735	\$404,261	89	\$25.80	\$25.80	\$25.89	\$25.13
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,300	\$32,270	13	\$4.42	\$4.42	\$4.43	\$4.40
SOY	SunOpta, Inc.	9,957	\$119,134	39	\$12.14	\$12.14	\$12.16	\$11.82
SPB	Superior Plus Corp.	34,759	\$394,762	130	\$11.39	\$11.39	\$11.44	\$11.27
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$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	200	\$3,673	2	\$18.31	\$18.31	\$18.42	\$18.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	10,220	\$277,421	61	\$27.21	\$27.21	\$27.42	\$27.00
SRV.UN	SIR Royalty Incm Un	5,895	\$98,897	23	\$16.83	\$16.83	\$17.07	\$16.47
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,900	\$189,828	84	\$7.74	\$7.74	\$7.75	\$7.47
SSRM	SSR Mining Inc.	14,085	\$317,176	71	\$22.71	\$22.71	\$22.74	\$22.20
STC	Sangoma Tech Corp.	3,432	\$22,254	3	\$6.49	\$6.49	\$6.49	\$6.48
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	34,100	\$173,318	32	\$5.17	\$5.17	\$5.19	\$4.98
STGO	Steppe Gold Ltd. J	300	\$367	2	\$1.22	\$1.22	\$1.23	\$1.22
STLC	Stelco Holdings J	17,759	\$803,187	100	\$45.42	\$45.42	\$45.69	\$44.43
STN	Stantec Inc.	5,360	\$349,210	32	\$64.96	\$64.96	\$65.81	\$64.83
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
SU	Suncor Energy Inc.	202,842	\$8,309,354	1,054	\$41.14	\$41.14	\$41.30	\$40.05
SVA	Sernova Corp. J	40,000	\$37,185	11	\$0.94	\$0.94	\$0.94	\$0.92
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	17,909	\$105,478	73	\$5.82	\$5.82	\$5.97	\$5.82
SVM	Silvercorp Metals J	49,900	\$216,470	54	\$4.49	\$4.49	\$4.49	\$4.26
SVR	iShr Sil Bul Hdgd Un	9,700	\$112,644	22	\$11.61	\$11.61	\$11.67	\$11.52
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SW	Sierra Wireless	1,000	\$39,426	7	\$39.86	\$39.86	\$39.86	\$39.27
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,191	\$48,172	21	\$5.92	\$5.92	\$5.92	\$5.82
SYLD	Purpose StgyYield Un	900	\$16,380	1	\$18.20	\$18.20	\$18.20	\$18.20
SYZ	Sylogist Ltd.	4,200	\$25,709	4	\$6.07	\$6.07	\$6.18	\$6.04
SZLS	StageZero Life Sci J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	65,124	\$1,730,060	340	\$26.61	\$26.61	\$26.69	\$26.42
TA	TransAlta Corp.	22,033	\$264,489	76	\$11.85	\$11.85	\$12.22	\$11.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.H	TransAlta Ser E Pr	700	\$15,687	1	\$22.41	\$22.41	\$22.41	\$22.41
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	200	\$513	2	\$2.57	\$2.57	\$2.57	\$2.56
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	37,000	\$925	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	7,000	\$318,129	28	\$43.71	\$43.71	\$46.37	\$43.58
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,228	\$190,892	36	\$15.61	\$15.61	\$15.80	\$15.51
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
TCN	Tricon Residential	22,309	\$238,791	69	\$10.63	\$10.63	\$10.78	\$10.63
TCS	Tecsys Inc. J	1,611	\$40,882	15	\$26.48	\$26.48	\$26.48	\$25.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TCW	Trican Well Service	24,900	\$85,099	98	\$3.44	\$3.44	\$3.47	\$3.35
TD	T.D. Bank	133,953	\$11,615,966	737	\$86.40	\$86.40	\$87.76	\$86.31
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$33,884	3	\$17.76	\$17.76	\$17.96	\$17.76
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,800	\$34,530	4	\$19.25	\$19.25	\$19.25	\$19.10
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,994	2	\$22.00	\$22.00	\$22.00	\$21.98
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,849	2	\$24.26	\$24.26	\$24.26	\$24.23
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	700	\$11,964	2	\$17.10	\$17.10	\$17.10	\$17.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,186	\$167,098	29	\$20.36	\$20.36	\$20.50	\$20.34
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	400	\$2,750	3	\$6.86	\$6.86	\$6.89	\$6.86
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 Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	84,406	\$4,250,733	397	\$51.30	\$51.30	\$51.57	\$48.77
TERM	Manulife SmrtST Bond	18,800	\$170,014	16	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	3,600	\$26,425	6	\$7.33	\$7.33	\$7.36	\$7.32
TFII	TFI International	10,562	\$1,427,032	79	\$135.24	\$135.24	\$136.83	\$134.19
TFPM	Triple Flag Precious	4,017	\$76,154	22	\$19.22	\$19.22	\$19.26	\$18.72
TGED	TD ActvGlbEnhncDivCA	9,900	\$169,723	9	\$17.12	\$17.12	\$17.17	\$17.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,200	\$44,682	1	\$20.31	\$20.31	\$20.31	\$20.31
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	1,300	\$3,523	1	\$2.71	\$2.71	\$2.71	\$2.71
TGRE	TD Actv Gbl RIEst Eq	400	\$5,432	1	\$13.58	\$13.58	\$13.58	\$13.58
TH	Theratechnologies	1,500	\$2,361	3	\$1.61	\$1.61	\$1.61	\$1.49
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
TI	Titan Mining Corp J	48,500	\$23,153	5	\$0.46	\$0.46	\$0.49	\$0.46
TIH	Toromont Industries	8,500	\$853,767	67	\$100.90	\$100.90	\$101.03	\$98.90
TILV	TD Q IntlLowVolatile	3,000	\$42,810	3	\$14.27	\$14.27	\$14.27	\$14.27
TINF	TD ActvGblInfrasEqUn	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
TIXT	TELUS Int'l (Cda) SV	4,538	\$120,374	31	\$26.52	\$26.52	\$27.10	\$26.29
TKO	Taseko Mines Ltd.	4,500	\$9,372	5	\$2.09	\$2.09	\$2.10	\$2.08
TLF	Brompton TechLdr CAD	3,125	\$48,115	8	\$15.34	\$15.34	\$15.43	\$15.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,000	\$5,610	3	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TLRY	Tilray Brands J Cl 2	2,700	\$10,550	6	\$3.95	\$3.95	\$3.95	\$3.86
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,000	\$9,090	3	\$1.03	\$1.03	\$1.03	\$0.97
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$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	\$0.79	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	35,200	\$211,482	48	\$6.01	\$6.01	\$6.05	\$5.98
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12	\$2.12
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.61	\$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	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,710	\$88,951	30	\$8.25	\$8.25	\$8.38	\$8.25
TOU	Tourmaline Oil Corp.	95,120	\$5,954,002	425	\$62.00	\$62.00	\$64.10	\$61.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,324	\$630,848	89	\$34.05	\$34.05	\$34.92	\$33.98
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	1,700	\$31,259	6	\$18.41	\$18.41	\$18.43	\$18.33
TPRF	TD Active Pref ShrUn	8,300	\$78,082	14	\$9.44	\$9.44	\$9.44	\$9.33
TPU	TD US Equity Indx Un	1,400	\$40,447	4	\$28.85	\$28.85	\$28.91	\$28.85
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$46,906	2	\$67.00	\$67.00	\$67.02	\$67.00
TPZ	Topaz Energy Corp.	16,088	\$324,134	82	\$20.23	\$20.23	\$20.35	\$20.08
TQCD	TD Q Cdn Div ETF Un	2,700	\$40,284	3	\$14.92	\$14.92	\$14.92	\$14.92
TQGD	TD Q Gbl Div ETF Un	1,400	\$21,628	2	\$15.47	\$15.47	\$15.47	\$15.44
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
TRI	Thomson Reuters Corp	23,778	\$3,717,293	225	\$155.81	\$155.81	\$157.90	\$155.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	136,080	\$7,143,308	734	\$52.33	\$52.33	\$53.15	\$52.13
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	400	\$5,692	1	\$14.23	\$14.23	\$14.23	\$14.23
TRVL	Harvest Travl&LeisUn	500	\$9,001	2	\$18.08	\$18.08	\$18.08	\$17.95
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,700	\$69,367	25	\$3.18	\$3.18	\$3.18	\$2.99
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,500	\$1,518	3	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,231	\$234,078	36	\$44.71	\$44.71	\$45.00	\$44.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,100	\$46,515	4	\$22.13	\$22.13	\$22.23	\$22.09
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$73,796	3	\$123.01	\$123.01	\$123.01	\$122.96
TULV	TD Q US LowVolty CAD	400	\$7,668	1	\$19.17	\$19.17	\$19.17	\$19.17
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	155,500	\$645,103	156	\$4.10	\$4.10	\$4.23	\$4.09
TVK	TerraVest Industries	1,850	\$49,626	6	\$26.71	\$26.71	\$27.17	\$26.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	15,100	\$15,289	43	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,910	\$155,848	29	\$13.02	\$13.02	\$13.15	\$13.02
TXF.B	CI TechGiaCovCalUnHg	2,500	\$39,930	5	\$15.96	\$15.96	\$15.98	\$15.96
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	48,122	\$815,777	217	\$16.90	\$16.90	\$17.15	\$16.74
TXP	Touchstone Expl Inc.	64,100	\$68,161	18	\$1.08	\$1.08	\$1.10	\$1.04
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,700	\$128,332	14	\$12.02	\$12.02	\$12.03	\$11.69
U.UN	Sprott PhysUraniumUn	46,026	\$746,288	119	\$16.33	\$16.33	\$16.38	\$15.82
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,437	2	\$12.19	\$12.19	\$12.19	\$12.18
UDIV.B	Manulife SmrtUSDivUH	500	\$6,325	1	\$12.65	\$12.65	\$12.65	\$12.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,287	2	\$31.44	\$31.44	\$31.44	\$31.43
ULV.F	Invesco500LowVolCAHg	1,700	\$79,227	6	\$46.55	\$46.55	\$46.66	\$46.55
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.52	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,479	\$150,041	24	\$43.41	\$43.41	\$43.41	\$42.56
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,600	\$3,979	5	\$1.53	\$1.53	\$1.54	\$1.53
USA	Americas Gold Slvr J	10,000	\$8,425	4	\$0.85	\$0.85	\$0.85	\$0.84
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	400	\$6,509	3	\$16.27	\$16.27	\$16.32	\$16.25
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$22,825	3	\$32.63	\$32.63	\$32.63	\$32.55
VAB	Vanguard Cdn Agr Bnd	46,300	\$1,039,881	65	\$22.46	\$22.46	\$22.49	\$22.42
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,202	\$517,860	29	\$26.99	\$26.99	\$27.03	\$26.90
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$36,375	7	\$22.76	\$22.76	\$22.76	\$22.73
VCE	Vanguard FTSE Cdaldx	7,500	\$319,520	20	\$42.60	\$42.60	\$42.71	\$42.47
VCIP	Vanguard Consvr Incm	1,965	\$47,438	7	\$24.15	\$24.15	\$24.18	\$24.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,490	\$1,161,544	73	\$39.44	\$39.44	\$39.48	\$39.24
VCNS	Vanguard ConservPort	6,400	\$162,528	9	\$25.42	\$25.42	\$25.43	\$25.37
VDU	Vangrd FTSE Dev exUS	500	\$18,035	1	\$36.07	\$36.07	\$36.07	\$36.07
VDY	Vanguard FTSE DivYld	19,705	\$813,894	68	\$41.35	\$41.35	\$41.40	\$41.20
VE	Vanguard FTSE Dev EU	3,900	\$116,334	15	\$29.83	\$29.83	\$29.85	\$29.80
VEE	Vanguard FTSEEmrgMkt	9,600	\$315,258	18	\$32.91	\$32.91	\$32.91	\$32.64
VEF	Vangrd Dev US CA-heg	1,501	\$68,425	10	\$45.53	\$45.53	\$45.64	\$45.52
VEQT	Vanguard AllEqPortfl	38,284	\$1,234,296	126	\$32.26	\$32.26	\$32.33	\$32.11
VET	Vermilion Energy Inc	141,760	\$2,884,365	710	\$20.30	\$20.30	\$20.60	\$19.96
VFV	Vanguard S&P500 Indx	28,786	\$2,641,599	136	\$91.68	\$91.68	\$92.04	\$91.36
VGCX	Victoria Gld Corp J	21,600	\$173,457	86	\$8.17	\$8.17	\$8.21	\$7.87
VGG	Vanguard US DivAppr	2,100	\$146,673	15	\$69.74	\$69.74	\$70.09	\$69.74
VGH	Vanguard USDivCad-hg	3,932	\$197,227	17	\$49.98	\$49.98	\$50.26	\$49.98
VGRO	Vanguard GroETF Port	22,800	\$649,865	54	\$28.54	\$28.54	\$28.59	\$28.45
VGW	Vanguard CdnGvt Bond	162	\$3,582	2	\$22.11	\$22.11	\$22.11	\$22.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,000	\$26,350	2	\$2.65	\$2.65	\$2.65	\$2.62
VI	Vanguard exNA CA-Heg	2,815	\$89,452	11	\$31.78	\$31.78	\$31.83	\$31.73
VIDY	VanguardFTSE NADivYI	9,357	\$241,284	24	\$25.79	\$25.79	\$25.84	\$25.73
VIU	Vanguard exNA Idx Un	9,500	\$272,400	21	\$28.69	\$28.69	\$28.75	\$28.63
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$23,358	3	\$21.30	\$21.30	\$21.30	\$21.22
VLE	Valeura Energy Inc J	24,500	\$49,629	17	\$2.02	\$2.02	\$2.10	\$1.99
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	4,300	\$4,123	9	\$0.97	\$0.97	\$0.97	\$0.95
VMD	Viemed Healthcare	3,220	\$33,296	4	\$10.28	\$10.28	\$10.41	\$10.26
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.	10,200	\$29,984	12	\$2.96	\$2.96	\$2.98	\$2.85
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
VRE	Vanguard FTSECdnREIT	5,800	\$168,401	26	\$28.97	\$28.97	\$29.27	\$28.92
VRIF	Vanguard Retire Incm	2,060	\$47,493	7	\$23.09	\$23.09	\$23.09	\$23.01
VSB	Vanguard Cdn S-T Bnd	21,200	\$473,193	54	\$22.32	\$22.32	\$22.34	\$22.31
VSC	Vanguard S-T CrpBond	17,810	\$403,446	28	\$22.66	\$22.66	\$22.66	\$22.64
VSP	Vanguard S&P500 C-Hg	13,623	\$858,023	59	\$62.85	\$62.85	\$63.19	\$62.75
VUN	Vanguard US MktIdxUn	7,495	\$526,000	24	\$70.13	\$70.13	\$70.34	\$70.03
VUS	Vanguard US TotMktUn	6,543	\$450,233	28	\$68.64	\$68.64	\$69.02	\$68.61
VVL	Vanguard GlbValFactr	600	\$24,156	2	\$40.26	\$40.26	\$40.26	\$40.26
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$93,485	2	\$44.45	\$44.45	\$44.52	\$44.45
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	12,697	\$50,154	9	\$3.95	\$3.95	\$3.96	\$3.95
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	11,881	\$2,086,516	71	\$174.66	\$174.66	\$177.64	\$174.17
WCP	Whitecap Resources J	148,511	\$1,453,278	356	\$9.79	\$9.79	\$9.91	\$9.63
WDO	Wesdome Gold Mines	52,056	\$421,658	230	\$8.17	\$8.17	\$8.24	\$7.96
WEED	Canopy Grwth Corp J	82,812	\$271,568	65	\$3.25	\$3.25	\$3.34	\$3.24
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	58,154	\$67,289	44	\$1.16	\$1.16	\$1.17	\$1.15
WELL	WELL Health Tech J	30,800	\$87,086	44	\$2.84	\$2.84	\$2.84	\$2.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,175	\$1,139,069	74	\$101.78	\$101.78	\$104.09	\$100.64
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WJX	Wajax Corporation	4,345	\$85,085	22	\$19.51	\$19.51	\$19.62	\$19.49
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	96,000	\$19,038	10	\$0.20	\$0.20	\$0.20	\$0.20
WN	Weston George	18,663	\$3,185,451	181	\$170.67	\$170.67	\$171.45	\$169.29
WN.PR.A	Weston George 1 Pr	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	2,300	\$46,361	4	\$20.15	\$20.15	\$20.20	\$20.01
WN.PR.E	Weston George V Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
WNDR	WonderFi Tech J	25,000	\$3,875	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,347	\$99,427	13	\$42.38	\$42.38	\$42.80	\$41.99
WPM	Wheaton Precious Mtl	36,010	\$2,031,728	178	\$57.03	\$57.03	\$57.04	\$55.63
WPRT	Westport Fuel Sys	5,700	\$6,610	13	\$1.15	\$1.15	\$1.16	\$1.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,032	\$27,949	22	\$2.55	\$2.55	\$2.56	\$2.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	2,581	\$406,412	23	\$156.63	\$156.63	\$159.02	\$156.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	2,800	\$70,364	5	\$25.15	\$25.15	\$25.15	\$25.11
WSRI	WealthsimpINA Social	4,835	\$162,235	14	\$33.60	\$33.60	\$33.64	\$33.54
WTE	Westshore Terminals	9,500	\$220,708	39	\$23.27	\$23.27	\$23.36	\$22.93
WXM	CI MornstrCA MomntUn	14,600	\$349,759	48	\$23.97	\$23.97	\$23.98	\$23.89
X	TMX Group Limited	6,205	\$827,574	49	\$132.98	\$132.98	\$137.79	\$132.83
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$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	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$341	2	\$1.71	\$1.71	\$1.71	\$1.70
XAW	iShr CoreMSCI AC Wex	10,100	\$314,504	31	\$31.11	\$31.11	\$31.20	\$30.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	400	\$9,758	2	\$24.40	\$24.40	\$24.40	\$24.39
XBB	iShr Cdn Univers Bnd	46,586	\$1,280,411	98	\$27.50	\$27.50	\$27.52	\$27.43
XBM	iShr SP/TSXGlbBseMtl	4,700	\$90,266	9	\$19.25	\$19.25	\$19.25	\$19.03
XCB	iShr CoreCA CorpBond	20,512	\$389,254	40	\$18.95	\$18.95	\$19.02	\$18.93
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.27	\$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	300	\$12,318	3	\$41.00	\$41.00	\$41.12	\$41.00
XCG	iShares Cdn Growth	100	\$4,061	1	\$40.61	\$40.61	\$40.61	\$40.61
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$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	\$20.07	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	9,235	\$164,917	20	\$17.93	\$17.93	\$17.93	\$17.69
XCSR	iShareESG AdvMSCI CA	700	\$39,194	4	\$56.01	\$56.01	\$56.01	\$55.92
XCV	iShares Cdn Value Un	1,500	\$47,970	8	\$32.03	\$32.03	\$32.05	\$31.84
XDG	iShr CorMSCI GblDiv	1,900	\$43,890	6	\$23.16	\$23.16	\$23.16	\$23.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,883	4	\$23.55	\$23.55	\$23.61	\$23.51
XDIV	iShare CorMSCICdnDiv	12,000	\$289,695	32	\$24.13	\$24.13	\$24.18	\$24.10
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	800	\$37,333	4	\$46.61	\$46.61	\$46.68	\$46.61
XDU	iShr CoreMSCI USQuDv	2,300	\$61,285	8	\$26.65	\$26.65	\$26.70	\$26.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,586	\$587,502	50	\$27.25	\$27.25	\$27.26	\$27.12
XEB	iShr JP USD Emrg Mkt	500	\$7,616	2	\$15.28	\$15.28	\$15.28	\$15.22
XEC	iShr Core EmrgMktIMI	4,500	\$113,061	11	\$25.13	\$25.13	\$25.14	\$24.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,832	\$905,959	74	\$31.43	\$31.43	\$31.48	\$31.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	102,498	\$1,492,361	105	\$14.62	\$14.62	\$14.76	\$14.42
XEH	iShr MSCI EU IMI CAD	1,100	\$30,867	3	\$28.08	\$28.08	\$28.08	\$28.04
XEI	iShr S&P/TSX HiDivUn	19,550	\$480,195	46	\$24.59	\$24.59	\$24.60	\$24.46
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$44,322	4	\$29.51	\$29.51	\$29.56	\$29.49
XEQT	iShrs CoreEqPortf Un	14,400	\$348,665	18	\$24.21	\$24.21	\$24.24	\$24.17
XESG	iShr ESG AwrMSCI CA	700	\$16,636	3	\$23.77	\$23.77	\$23.79	\$23.66
XEU	iShr MSCI EU IMI Idx	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	800	\$20,480	1	\$25.60	\$25.60	\$25.60	\$25.60
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$93,207	9	\$25.88	\$25.88	\$25.90	\$25.88
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,888	\$173,440	11	\$44.62	\$44.62	\$44.89	\$44.55
XFR	iShares Fltg Rate Un	53,200	\$1,068,153	43	\$20.08	\$20.08	\$20.09	\$20.07
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,400	\$293,094	19	\$19.07	\$19.07	\$19.07	\$19.00
XGD	iShares S&P/TSX Gold	71,171	\$1,318,695	101	\$18.71	\$18.71	\$18.71	\$18.36
XGI	iShr SP Gbl Indstrl	1,026	\$40,592	4	\$39.48	\$39.48	\$39.62	\$39.48
XGRO	iShares Core Grow Un	9,600	\$221,475	18	\$23.07	\$23.07	\$23.13	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
XHC	iShare Glbl Hlthcare	2,250	\$150,232	11	\$66.70	\$66.70	\$66.94	\$66.61
XHD	iShare US HighDiv Eq	1,345	\$42,301	8	\$31.54	\$31.54	\$31.59	\$31.38
XHU	iShr US HiDiv EqtyUn	1,900	\$55,178	11	\$29.08	\$29.08	\$29.13	\$28.91
XHY	iShares US HiYld Bnd	31,977	\$506,186	31	\$15.90	\$15.90	\$15.90	\$15.77
XIC	iShr CoreSP/TSX Comp	79,500	\$2,463,396	205	\$31.04	\$31.04	\$31.09	\$30.85
XID	iShares India Idx Un	2,600	\$113,537	9	\$43.65	\$43.65	\$43.70	\$43.63
XIG	iShare US IG CorpBnd	900	\$18,006	3	\$20.03	\$20.03	\$20.03	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,911	2	\$36.39	\$36.39	\$36.39	\$36.36
XIN	iShare MSCI EAFE Idx	4,065	\$118,838	14	\$29.21	\$29.21	\$29.28	\$29.21
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,300	\$77,272	8	\$33.64	\$33.64	\$33.85	\$33.50
XIU	iShares S&P/TSX60 Un	103,300	\$3,079,628	171	\$29.82	\$29.82	\$29.89	\$29.67
XLB	iShr CoreCdnLT BndUn	23,260	\$452,537	27	\$19.49	\$19.49	\$19.51	\$19.36
XLY	Auxly Cannabis Grp J	299,000	\$7,475	15	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	3,450	\$64,867	5	\$18.96	\$18.96	\$18.96	\$18.70
XMC	iShr S&P US MidCapUn	1,100	\$27,722	5	\$25.17	\$25.17	\$25.21	\$25.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,200	\$93,519	14	\$29.30	\$29.30	\$29.30	\$29.08
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$39,904	9	\$22.15	\$22.15	\$22.23	\$22.10
XMI	iShare MSCI MinVIEAFE	1,600	\$52,941	6	\$33.06	\$33.06	\$33.12	\$33.05
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$158,250	23	\$65.88	\$65.88	\$66.07	\$65.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$84,216	8	\$36.63	\$36.63	\$36.68	\$36.51
XMW	iShr MSCI MinVolGbl	125	\$5,709	2	\$45.67	\$45.67	\$45.67	\$45.67
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$47,564	11	\$14.44	\$14.44	\$14.44	\$14.36
XQB	iShare HighCdnBnd Un	10,100	\$185,763	17	\$18.40	\$18.40	\$18.41	\$18.37
XQLT	iShrMSCI USA QualFtr	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
XQQ	iShare NASDAQ 100 Un	19,532	\$1,622,911	88	\$82.74	\$82.74	\$83.49	\$82.73
XRb	iShare Cdn RIRet Bnd	7,500	\$173,751	19	\$23.30	\$23.30	\$23.30	\$23.01
XRE	iShares S&P/TSX REIT	70,300	\$1,180,772	105	\$16.79	\$16.79	\$16.92	\$16.71
XSAB	iShrESG AwreCA AgBnd	400	\$7,070	2	\$17.68	\$17.68	\$17.68	\$17.67
XSb	iShre Cdn Sh Trm Bnd	22,059	\$566,542	40	\$25.70	\$25.70	\$25.70	\$25.67
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,100	\$36,901	8	\$17.59	\$17.59	\$17.60	\$17.54
XSEA	iShrESG AwrMSCI EAFE	5,400	\$115,574	8	\$21.40	\$21.40	\$21.44	\$21.39
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,000	\$143,082	13	\$17.89	\$17.89	\$17.89	\$17.88
XSHG	iShrESG Advnce1-5Bnd	2,900	\$106,604	2	\$36.76	\$36.76	\$36.76	\$36.76
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	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,600	\$1,399,617	62	\$40.32	\$40.32	\$40.57	\$40.29
XSQ	iShares ST CdnBnd Un	2,600	\$47,506	7	\$18.27	\$18.27	\$18.28	\$18.26
XST	iShares Consumr Stpl	4,800	\$405,071	36	\$84.54	\$84.54	\$84.71	\$83.97
XSTB	iShrESG AwreCA STBnd	1,200	\$22,544	3	\$18.79	\$18.79	\$18.80	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,932	2	\$39.82	\$39.82	\$39.86	\$39.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,976	\$274,780	23	\$34.43	\$34.43	\$34.63	\$34.33
XSUS	iShrESG Awr MSCI USA	400	\$11,044	1	\$27.61	\$27.61	\$27.61	\$27.61
XTC	Exco Technologies	2,700	\$21,106	5	\$7.77	\$7.77	\$7.86	\$7.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	10,900	\$113,638	12	\$10.45	\$10.45	\$10.45	\$10.41
XTRA	Xtract One Tech J	10,000	\$4,900	2	\$0.49	\$0.49	\$0.49	\$0.49
XUH	iShre CoreS&P US Mkt	1,100	\$35,576	6	\$32.33	\$32.33	\$32.38	\$32.32
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,300	\$1,299,885	69	\$64.01	\$64.01	\$64.24	\$63.78
XUS.U	iShr CoreS&P500IdxUS	900	\$43,067	5	\$47.82	\$47.82	\$48.03	\$47.77
XUSR	iShr ESG AdvMSCI USA	900	\$47,770	7	\$53.13	\$53.13	\$53.20	\$52.95
XUT	iShares S&P/TSX Util	3,900	\$105,764	8	\$27.09	\$27.09	\$27.40	\$27.09
XUU	iShr CorS&P US MktUn	10,101	\$389,814	45	\$38.55	\$38.55	\$38.68	\$38.43
XUU.U	iShr CorS&P USMkt US	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,720	\$174,584	15	\$64.19	\$64.19	\$64.35	\$64.00
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
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.	18,200	\$45,633	29	\$2.50	\$2.50	\$2.56	\$2.48
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	53,797	\$421,419	173	\$7.90	\$7.90	\$7.91	\$7.74
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,093	\$421,046	62	\$13.56	\$13.56	\$13.56	\$13.51
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,584	3	\$32.64	\$32.64	\$32.64	\$32.64
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.48	\$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	\$27.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,550	\$45,626	9	\$29.51	\$29.51	\$29.52	\$29.32
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$12,094	3	\$20.20	\$20.20	\$20.20	\$20.14
ZCM	BMO Mid Crp Bond ETF	20,625	\$300,341	33	\$14.58	\$14.58	\$14.58	\$14.52
ZCN	BMO S&P/TSX ComplIdx	35,995	\$940,179	82	\$26.13	\$26.13	\$26.18	\$26.04
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	474	\$12,703	2	\$26.80	\$26.80	\$26.80	\$26.80
ZCS	BMO Shrt Crp Bnd ETF	18,871	\$246,250	14	\$13.05	\$13.05	\$13.05	\$13.04
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,300	\$76,400	7	\$14.43	\$14.43	\$14.44	\$14.38
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,930	\$100,296	11	\$20.30	\$20.30	\$20.37	\$20.28
ZDJ	BMO DJ IndAv Heg ETF	3,458	\$179,752	17	\$51.99	\$51.99	\$52.08	\$51.85
ZDM	BMO MSCI EAFE HegCAD	15,000	\$360,564	122	\$24.01	\$24.01	\$24.07	\$24.01
ZDV	BMO Cdn Dividend Un	12,669	\$242,513	32	\$19.16	\$19.16	\$19.18	\$19.09
ZDY	BMO USDiv ETF CAD Un	860	\$31,738	4	\$36.93	\$36.93	\$36.93	\$36.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,394	\$313,404	26	\$19.11	\$19.11	\$19.16	\$19.05
ZEB	BMO EqI Wgt Bank ETF	114,988	\$3,907,439	204	\$34.08	\$34.08	\$34.09	\$33.86
ZEF	BMO Em Mkt Bond HED	3,100	\$36,237	4	\$11.67	\$11.67	\$11.70	\$11.67
ZEM	BMO MSCI EmrgMkts Un	10,700	\$202,882	15	\$19.02	\$19.02	\$19.04	\$18.85
ZEO	BMO Eq WghtOil & Gas	2,500	\$147,474	6	\$58.91	\$58.91	\$59.07	\$58.64
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$29,566	3	\$26.87	\$26.87	\$26.90	\$26.85
ZEQT	BMO All-Eqty CAD Un	300	\$11,163	1	\$37.21	\$37.21	\$37.21	\$37.21
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,464	1	\$37.32	\$37.32	\$37.32	\$37.32
ZFH	BMO Fltg RtHi Yld Un	11,300	\$156,617	10	\$13.89	\$13.89	\$13.89	\$13.81
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	2,901	\$39,421	9	\$13.58	\$13.58	\$13.60	\$13.52
ZFM	BMO Mid Fed Bnd Indx	11,613	\$166,844	14	\$14.36	\$14.36	\$14.39	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,400	\$53,202	5	\$38.00	\$38.00	\$38.05	\$37.87
ZFS	BMO Shrt Fed Bnd ETF	4,147	\$55,079	12	\$13.28	\$13.28	\$13.29	\$13.27
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	1,100	\$79,836	8	\$72.72	\$72.72	\$72.86	\$71.88
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,000	\$43,885	4	\$43.87	\$43.87	\$43.89	\$43.87
ZGQ	BMO MSCI AllCntryWrl	470	\$20,366	4	\$43.38	\$43.38	\$43.38	\$43.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$24,374	1	\$34.82	\$34.82	\$34.82	\$34.82
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	\$18.90	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,800	\$115,768	6	\$10.71	\$10.71	\$10.73	\$10.70
ZIC	BMO MidUSCrpBndCA Un	4,700	\$79,639	9	\$16.95	\$16.95	\$16.96	\$16.91
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,321	\$50,648	3	\$38.34	\$38.34	\$38.34	\$38.34
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	1,700	\$35,190	4	\$20.66	\$20.66	\$20.72	\$20.50
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$80,552	10	\$67.83	\$67.83	\$67.83	\$66.76
ZJK	BMO HiYldUS CorpBnd	1,400	\$24,021	6	\$17.18	\$17.18	\$17.18	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,232	\$1,085,424	90	\$39.85	\$39.85	\$40.00	\$39.73
ZLC	BMO Long Crp Bnd ETF	5,800	\$86,477	14	\$14.92	\$14.92	\$14.92	\$14.87
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,747	2	\$32.49	\$32.49	\$32.49	\$32.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,499	\$463,214	43	\$48.79	\$48.79	\$48.88	\$48.67
ZLU.U	BMO LwVltyUSEq US Un	1,700	\$62,628	5	\$36.82	\$36.82	\$36.98	\$36.82
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$7,836	3	\$15.68	\$15.68	\$15.68	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,664	3	\$35.52	\$35.52	\$35.57	\$35.52
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$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	3,200	\$160,031	7	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	14,642	\$197,093	18	\$13.46	\$13.46	\$13.47	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,500	\$81,380	18	\$12.54	\$12.54	\$12.54	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	800	\$37,912	5	\$47.18	\$47.18	\$47.46	\$47.18
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
ZPAY	BMO PremiumYield CAD	1,050	\$28,829	8	\$27.41	\$27.41	\$27.51	\$27.40
ZPAY.F	BMO PremiumYieldHegd	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,100	\$28,548	6	\$13.62	\$13.62	\$13.62	\$13.58
ZPL	BMO LngProvBndCad Un	3,800	\$48,276	6	\$12.73	\$12.73	\$12.73	\$12.67
ZPR	BMO Laddered Pr Indx	55,100	\$513,489	83	\$9.34	\$9.34	\$9.37	\$9.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,591	\$67,021	11	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,800	\$109,370	8	\$14.02	\$14.02	\$14.04	\$14.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,001	\$999,599	55	\$76.46	\$76.46	\$77.24	\$76.46
ZRE	BMO EqL Wgt REITs Un	5,005	\$111,134	24	\$22.23	\$22.23	\$22.39	\$22.13
ZRR	BMO RI Return Bond	800	\$12,505	4	\$15.63	\$15.63	\$15.64	\$15.63
ZSB	BMO ShortTrm Bond Un	3,200	\$148,259	3	\$46.33	\$46.33	\$46.34	\$46.33
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,000	\$34,260	2	\$34.36	\$34.36	\$34.36	\$34.16
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,240	\$523,597	35	\$56.57	\$56.57	\$56.80	\$56.47
ZSP.U	BMO S&P500 Idx US Un	1,600	\$67,096	8	\$41.86	\$41.86	\$41.98	\$41.86
ZST	BMO Ultra ShrtBnd Un	6,700	\$325,556	14	\$48.60	\$48.60	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	3,800	\$207,415	8	\$54.57	\$54.57	\$54.59	\$54.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$55,990	4	\$13.00	\$13.00	\$13.03	\$13.00
ZTIP	BMO ST US TIPS CAD	1,500	\$46,532	7	\$31.07	\$31.07	\$31.07	\$31.00
ZTIP.F	BMO ST US TIPS Hegd	2,301	\$66,137	6	\$28.76	\$28.76	\$28.76	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,500	\$124,481	15	\$27.74	\$27.74	\$27.76	\$27.58
ZUD	BMO USDiv Hdg-Cad Un	3,400	\$88,899	11	\$26.17	\$26.17	\$26.22	\$26.08
ZUE	BMO S&P 500 Hedg-CAD	5,028	\$271,024	24	\$54.05	\$54.05	\$54.06	\$53.68
ZUH	BMO EqWgt US Health	1,257	\$88,654	7	\$70.42	\$70.42	\$70.66	\$70.29
ZUP	BMO US PrefShr CA Un	500	\$10,603	3	\$21.29	\$21.29	\$21.29	\$21.08
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,083	\$54,664	6	\$50.49	\$50.49	\$50.50	\$50.32
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqJ Wgt Util ETF	4,030	\$90,514	18	\$22.39	\$22.39	\$22.67	\$22.38
ZVC	BMO MSCI CdaValue Un	700	\$17,206	3	\$24.58	\$24.58	\$24.58	\$24.58
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,400	\$128,404	12	\$23.78	\$23.78	\$23.82	\$23.73
ZWB	BMO Coverd CallCdnBk	46,503	\$850,670	88	\$18.33	\$18.33	\$18.33	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	1,800	\$41,508	2	\$23.09	\$23.09	\$23.09	\$23.03
ZWC	BMO Cdn HiDivCovCall	35,037	\$605,725	53	\$17.31	\$17.31	\$17.34	\$17.23
ZWE	BMO EU DivCovCal C-H	11,875	\$227,473	40	\$19.18	\$19.18	\$19.22	\$19.13
ZWG	BMO Gbl HiDivCovCal	4,100	\$116,327	12	\$28.35	\$28.35	\$28.41	\$28.34
ZWH	BMO US HighDivCov Un	6,850	\$150,678	24	\$22.02	\$22.02	\$22.06	\$21.94
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,600	\$65,747	7	\$25.34	\$25.34	\$25.34	\$25.07
ZWP	BMO EU HiDiv CovCall	8,735	\$143,708	21	\$16.44	\$16.44	\$16.50	\$16.42
ZWS	BMO US HiDivCovHg-CA	500	\$9,750	3	\$19.53	\$19.53	\$19.53	\$19.46
ZWT	BMO CoverCallTech CA	1,101	\$25,606	4	\$23.25	\$23.25	\$23.30	\$23.24
ZWU	BMO CoverdUtility Un	90,679	\$1,048,286	108	\$11.55	\$11.55	\$11.64	\$11.53
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.30	\$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	8,481	\$201,552	41	\$23.80	\$23.80	\$23.92	\$23.46
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	88,300	\$26,863	16	\$0.32	\$0.32	\$0.32	\$0.30
AALI	Advance Lith	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	55,400	\$1,662	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	190,000	\$9,500	7	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	59,400	\$20,179	8	\$0.35	\$0.35	\$0.35	\$0.34
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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	32,000	\$1,610	2	\$0.05	\$0.05	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
AE	Amern Eagle	33,500	\$7,365	3	\$0.22	\$0.22	\$0.23	\$0.22
AEC	Anfield Egy	47,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	55,600	\$49,955	31	\$0.90	\$0.90	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,900	\$7,012	5	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	837	\$325	3	\$0.39	\$0.39	\$0.39	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$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
AIR	Clean Air Mt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	13,558	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
ALY	Analytixlnsi	45,000	\$15,675	4	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$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	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	16,700	\$29,482	12	\$1.70	\$1.70	\$1.80	\$1.70
AMY	Recylico Bat	19,000	\$6,338	7	\$0.32	\$0.32	\$0.35	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	71,000	\$38,030	13	\$0.53	\$0.53	\$0.54	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
APGO	Apollo Svr C	10,100	\$1,869	2	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	800	\$856	1	\$1.07	\$1.07	\$1.07	\$1.07
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$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	68,000	\$11,210	14	\$0.18	\$0.18	\$0.18	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	5,600	\$25,282	13	\$4.58	\$4.58	\$4.58	\$4.49
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	38,500	\$3,090	5	\$0.08	\$0.08	\$0.09	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATOM	Atomic Mnrls	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	36,500	\$31,950	9	\$0.94	\$0.94	\$0.94	\$0.84
ATY	Atico Mng Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	400	\$240	1	\$0.00	\$0.63	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avicore Hea	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,000	\$19,050	7	\$0.61	\$0.61	\$0.63	\$0.61
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	69,000	\$23,568	8	\$0.36	\$0.36	\$0.36	\$0.34
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	44,000	\$3,190	6	\$0.08	\$0.08	\$0.09	\$0.07
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
BARU	Baru Gld Cor	51,000	\$1,020	2	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	37,800	\$9,903	8	\$0.26	\$0.26	\$0.27	\$0.26
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	29,400	\$22,966	9	\$0.82	\$0.82	\$0.82	\$0.77
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	55,188	\$2,256	5	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	100,650	\$15,386	13	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
BKMT	Blockmint Te	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$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	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	57,000	\$3,160	6	\$0.06	\$0.06	\$0.06	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	63,500	\$29,618	8	\$0.46	\$0.46	\$0.48	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$2,010	2	\$0.67	\$0.67	\$0.67	\$0.67
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
BRW	Brunswick Ex	58,000	\$24,875	10	\$0.44	\$0.44	\$0.44	\$0.42
BSK	Blue Sky Ura	49,500	\$4,950	4	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	13,000	\$6,500	1	\$0.50	\$0.50	\$0.50	\$0.50
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	23,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.06
BTR	Bonterra Res	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	15,000	\$225	3	\$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	7,500	\$3,108	3	\$0.41	\$0.41	\$0.43	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,100	\$13,484	5	\$1.21	\$1.21	\$1.24	\$1.21
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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral Bit	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50,000	\$4,000	6	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,140	3	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	6,600	\$25,740	3	\$3.90	\$3.90	\$3.90	\$3.90
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cusps 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	2,100	\$4,074	1	\$1.94	\$1.94	\$1.94	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	51,100	\$10,060	6	\$0.20	\$0.20	\$0.20	\$0.20
CMC	Cielo Waste	38,000	\$2,960	9	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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	65,100	\$110,099	78	\$1.68	\$1.68	\$1.77	\$1.63
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,700	\$5,786	2	\$2.14	\$2.14	\$2.15	\$2.14
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	131,000	\$11,140	12	\$0.09	\$0.09	\$0.09	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	13,000	\$27,000	31	\$2.07	\$2.07	\$2.09	\$2.06
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$480	2	\$0.03	\$0.03	\$0.03	\$0.02
CSX	Clean Seed C	13,500	\$2,690	2	\$0.20	\$0.20	\$0.20	\$0.19
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,100	\$10,779	8	\$1.75	\$1.75	\$1.79	\$1.70
CUSN	Cornish Mtls	51,000	\$14,438	5	\$0.29	\$0.29	\$0.30	\$0.28
CUU	Copper Fox M	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	10,250	\$4,050	3	\$0.40	\$0.40	\$0.40	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	44,200	\$9,499	4	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	212,000	\$4,350	5	\$0.03	\$0.03	\$0.03	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CYP	Cypress Dev	8,503	\$7,808	7	\$0.91	\$0.91	\$0.94	\$0.90
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	75,500	\$49,335	13	\$0.67	\$0.67	\$0.67	\$0.63
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	6,500	\$665	2	\$0.11	\$0.11	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,400	\$6,190	5	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	11,500	\$4,313	1	\$0.38	\$0.38	\$0.38	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	62,497	\$12,723	15	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	78,500	\$15,038	6	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	51,500	\$13,128	6	\$0.25	\$0.25	\$0.28	\$0.25
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	653,000	\$46,105	31	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	5,000	\$15,160	4	\$3.03	\$3.03	\$3.04	\$3.03
DMGI	DMG Blockcha	116,500	\$19,173	15	\$0.16	\$0.16	\$0.19	\$0.15
DMI	Diamcor Mng	19,500	\$4,095	1	\$0.21	\$0.21	\$0.21	\$0.21
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	20,000	\$1,850	6	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	115,000	\$21,833	16	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	35,000	\$50,512	46	\$1.49	\$1.49	\$1.51	\$1.41
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,000	\$11,470	5	\$0.82	\$0.82	\$0.82	\$0.81
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$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	\$0.55	\$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	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
EGR	EGR Expl Ltd	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	242,500	\$66,948	28	\$0.29	\$0.29	\$0.29	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,401	\$17,050	9	\$2.96	\$2.96	\$2.96	\$2.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	800	\$1,064	1	\$1.33	\$1.33	\$1.33	\$1.33
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	9,616	\$33,919	10	\$3.55	\$3.55	\$3.59	\$3.48
ELVT	Elevation Gl	55,000	\$6,875	2	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	197,000	\$59,880	18	\$0.31	\$0.31	\$0.32	\$0.29
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$10,925	3	\$0.62	\$0.62	\$0.65	\$0.62
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	28,000	\$3,920	2	\$0.14	\$0.14	\$0.14	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	24,000	\$6,115	6	\$0.29	\$0.29	\$0.30	\$0.24
ENTG	Entourage He	35,000	\$800	5	\$0.02	\$0.02	\$0.03	\$0.02
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$870	2	\$0.30	\$0.30	\$0.30	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	18,000	\$3,780	5	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
EQ	EQ Inc.	13,300	\$15,996	6	\$1.22	\$1.22	\$1.22	\$1.20
EQTY	Equity Mtls	97,000	\$16,705	13	\$0.17	\$0.17	\$0.19	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Esday Mng Co	4,500	\$4,330	2	\$0.98	\$0.98	\$0.98	\$0.96
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	8,400	\$16,248	16	\$1.91	\$1.91	\$1.96	\$1.90
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	19,697	\$61,436	40	\$3.12	\$3.12	\$3.19	\$3.06
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	40,424	\$4,647	3	\$0.11	\$0.11	\$0.12	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$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
FHYD	First Hydro	6,100	\$29,154	5	\$4.79	\$4.79	\$4.79	\$4.76
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,332	\$15,507	7	\$0.43	\$0.43	\$0.43	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,900	\$5,755	2	\$1.18	\$1.18	\$1.18	\$1.15
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	700	\$1,434	3	\$2.06	\$2.06	\$2.06	\$2.03
FLT	Drone Deli	20,500	\$6,493	8	\$0.33	\$0.33	\$0.33	\$0.31
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FLYN	Flying Nicke	33,500	\$4,523	67	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	30,500	\$7,455	3	\$0.24	\$0.24	\$0.25	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	98,500	\$10,345	8	\$0.10	\$0.10	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	79,500	\$34,003	8	\$0.43	\$0.43	\$0.44	\$0.41
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	74,000	\$19,665	13	\$0.26	\$0.26	\$0.28	\$0.26
FOM	Foran Mng Co	29,600	\$84,169	41	\$2.84	\$2.84	\$2.88	\$2.82
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,500	\$2,570	3	\$0.13	\$0.13	\$0.13	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$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	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	88,000	\$41,825	14	\$0.51	\$0.51	\$0.51	\$0.44
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
FUSE	Fuse Cobalt	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	470,063	\$177,737	77	\$0.39	\$0.39	\$0.40	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FWZ	Fireweed Mtl	16,000	\$15,135	6	\$0.97	\$0.97	\$0.97	\$0.91
FYL	Finlay Mnrls	6,491	\$519	3	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GAME	Engine Gamin	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,500	\$3,025	2	\$0.86	\$0.86	\$0.89	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	82,000	\$4,820	4	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	59,500	\$14,895	8	\$0.25	\$0.25	\$0.27	\$0.25
GDP	Glden Pursui	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
GDX	Gldex Res Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	5,500	\$165	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	58,000	\$18,355	7	\$0.33	\$0.33	\$0.33	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GIP	Green Impact	500	\$2,825	1	\$5.65	\$5.65	\$5.65	\$5.65
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	14,500	\$7,980	3	\$0.55	\$0.55	\$0.56	\$0.55
GLDL	Gld Line Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	3,100	\$7,806	4	\$2.52	\$2.52	\$2.52	\$2.50
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	\$0.70	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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
GOT	Goliath Res	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	26,500	\$6,850	3	\$0.25	\$0.25	\$0.27	\$0.25
GPH	Graphite O	7,000	\$6,890	3	\$0.98	\$0.98	\$1.00	\$0.98
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$2,440	2	\$2.44	\$2.44	\$2.44	\$2.44
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	21,000	\$6,383	4	\$0.31	\$0.31	\$0.32	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$253	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	347	\$39	2	\$0.00	\$0.12	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSI	Gatekeeper S	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	10,500	\$1,533	3	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	30,000	\$11,750	7	\$0.39	\$0.39	\$0.40	\$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	130	\$94	1	\$0.00	\$0.71	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.78	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$475	2	\$0.47	\$0.47	\$0.48	\$0.47
GXU	Goviex Urani	21,000	\$4,365	5	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$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	27,000	\$3,000	3	\$0.11	\$0.11	\$0.12	\$0.11
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	11,000	\$3,300	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.01	\$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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	200	\$407	2	\$2.04	\$2.04	\$2.04	\$2.03
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	58,000	\$137,926	45	\$2.43	\$2.43	\$2.43	\$2.34
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,700	\$7,467	3	\$1.31	\$1.31	\$1.31	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$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	\$0.23	\$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
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	58,000	\$15,810	7	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	10,900	\$18,125	4	\$1.64	\$1.64	\$1.67	\$1.63
HUD	Hudson Res	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	200,000	\$2,060	4	\$0.02	\$0.02	\$0.02	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$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	\$0.14	\$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	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ICM	Iconic Mnrls	26,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.91	\$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	\$0.01	\$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.	600	\$903	2	\$1.53	\$1.53	\$1.53	\$1.50
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	5,500	\$675	3	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	96,300	\$32,091	17	\$0.34	\$0.34	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	251,000	\$3,570	11	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,393	\$20,766	12	\$2.77	\$2.77	\$2.82	\$2.76
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$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	90,500	\$33,415	7	\$0.38	\$0.38	\$0.38	\$0.35
JG	Japan Gld Co	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	140,000	\$10,200	6	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,600	\$3,292	4	\$0.31	\$0.31	\$0.31	\$0.31
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$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	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	45,000	\$2,700	8	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	46,600	\$3,291	4	\$0.09	\$0.09	\$0.09	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	117,000	\$44,488	11	\$0.39	\$0.39	\$0.41	\$0.36
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	21,500	\$3,623	6	\$0.18	\$0.18	\$0.18	\$0.17
KTO	K2 Gld Corp.	20,500	\$3,485	41	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$15,420	4	\$13.98	\$13.98	\$15.03	\$13.91
LAB	Labrador Gld	11,000	\$3,193	3	\$0.29	\$0.29	\$0.30	\$0.29
LBC	Libero Coppe	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	45,500	\$25,125	11	\$0.55	\$0.55	\$0.56	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	36,800	\$111,706	29	\$3.07	\$3.07	\$3.09	\$2.98
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	4,698	\$4,742	5	\$1.00	\$1.00	\$1.01	\$1.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LIT	Argentina Li	13,500	\$3,853	4	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	16,000	\$9,060	4	\$0.56	\$0.56	\$0.57	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
LME	Laurion Mnrl	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
LOT	TomaGld Corp	58,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	48,500	\$24,083	15	\$0.50	\$0.50	\$0.50	\$0.49
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	200	\$287	2	\$1.44	\$1.44	\$1.44	\$1.43
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	17,000	\$680	3	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	30,000	\$4,950	3	\$0.16	\$0.16	\$0.17	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	31,000	\$1,670	2	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksmen Egy	21,000	\$1,900	2	\$0.09	\$0.09	\$0.10	\$0.09
MAI	Mnra Alamos	16,000	\$7,239	8	\$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	28,000	\$5,995	4	\$0.23	\$0.23	\$0.23	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	5,500	\$3,620	2	\$0.66	\$0.66	\$0.66	\$0.64
MAX	MAX Res Corp	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
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
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.39	\$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	\$0.10	\$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	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,700	\$5,254	1	\$1.42	\$1.42	\$1.42	\$1.42
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	250	\$45	1	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	31,000	\$6,230	6	\$0.21	\$0.21	\$0.21	\$0.19
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	8,500	\$3,605	2	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	400	\$94	1	\$0.00	\$0.23	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	41,500	\$8,093	3	\$0.20	\$0.20	\$0.20	\$0.20
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	28,500	\$4,848	4	\$0.18	\$0.18	\$0.18	\$0.17
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	5,064	\$962	3	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
MRS	Mission Rea	28,500	\$3,048	7	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
MTA	Mtla Rylty	600	\$4,134	6	\$6.95	\$6.95	\$6.95	\$6.82
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtiCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	35,000	\$3,200	2	\$0.09	\$0.09	\$0.10	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,500	\$305	2	\$0.13	\$0.13	\$0.13	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	130,100	\$47,006	28	\$0.38	\$0.38	\$0.38	\$0.34
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$658	2	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$9,302	2	\$1.86	\$1.86	\$1.88	\$1.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NCI	NTG Clarity	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$593	2	\$0.18	\$0.18	\$0.18	\$0.17
NDA	Neptune Digi	39,500	\$6,325	6	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	86,500	\$8,640	12	\$0.10	\$0.10	\$0.11	\$0.10
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	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	3,000	\$585	2	\$0.19	\$0.19	\$0.21	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	12,500	\$3,890	5	\$0.32	\$0.32	\$0.32	\$0.31
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,900	\$43,418	11	\$5.49	\$5.49	\$5.59	\$5.42
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,500	\$18,466	13	\$3.35	\$3.35	\$3.38	\$3.35
NGMD	Nugen Medica	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	281,000	\$269,905	89	\$1.07	\$1.07	\$1.08	\$0.85
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	387,950	\$116,331	68	\$0.30	\$0.30	\$0.33	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	161,000	\$53,173	21	\$0.34	\$0.34	\$0.35	\$0.33
NKL	Nickel 28 Ca	2,600	\$2,620	2	\$1.00	\$1.00	\$1.02	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$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	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	228,000	\$4,560	7	\$0.02	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,025	\$54,504	16	\$6.04	\$6.04	\$6.12	\$5.97
NOVR	Nova Rylty C	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
NOW	NowVertical	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	36,000	\$23,055	8	\$0.61	\$0.61	\$0.65	\$0.61
NRN	Nthern Shiel	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	1,200	\$171	3	\$0.15	\$0.15	\$0.15	\$0.15
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NSE	New Stratus	1,028	\$176	2	\$0.17	\$0.17	\$0.17	\$0.17
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	59,000	\$1,180	4	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	35,500	\$7,175	4	\$0.20	\$0.20	\$0.21	\$0.20
NWX	Newport Expl	17,825	\$5,682	6	\$0.32	\$0.32	\$0.32	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	41,000	\$3,255	4	\$0.08	\$0.08	\$0.09	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	91,500	\$24,490	8	\$0.27	\$0.27	\$0.28	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	96,673	\$34,246	13	\$0.36	\$0.36	\$0.36	\$0.35
OCO	Oroco Res	7,000	\$6,340	5	\$0.90	\$0.90	\$0.91	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	17,200	\$106,021	11	\$6.26	\$6.26	\$6.28	\$5.98
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$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
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	8	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,300	\$11,388	1	\$1.56	\$1.56	\$1.56	\$1.56
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$5,700	6	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OSS	OneSoft Solu	109,500	\$45,080	10	\$0.41	\$0.41	\$0.42	\$0.40
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	18,000	\$1,440	5	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	38,000	\$8,825	4	\$0.27	\$0.27	\$0.27	\$0.21
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	38,000	\$4,180	5	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	75,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	73,000	\$6,750	6	\$0.10	\$0.10	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,282	\$10,030	8	\$0.27	\$0.27	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$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	\$0.02	\$0.00	\$0.00
PGE	Stillwater	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	23,000	\$5,520	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	33,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHC	Pathway Heal	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	10,700	\$64,152	8	\$6.08	\$6.08	\$6.10	\$5.89
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	37,000	\$7,623	5	\$0.21	\$0.21	\$0.22	\$0.20
PNRL	Premium Nick	16,600	\$26,028	21	\$1.56	\$1.56	\$1.60	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$800	3	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	42,000	\$625	4	\$0.02	\$0.02	\$0.02	\$0.01
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	2,821	\$5,458	3	\$1.93	\$1.93	\$1.94	\$1.93
PSYB	Psybio Thera	14,000	\$665	3	\$0.05	\$0.05	\$0.05	\$0.05
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,300	\$9,675	4	\$4.26	\$4.26	\$4.26	\$4.10
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$3.30	\$0.00	\$0.00
PWM	Power Mtls C	85,500	\$23,200	12	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	49,800	\$374,811	58	\$7.50	\$7.50	\$7.66	\$7.17
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
QUIS	Quisitive Te	22,500	\$16,375	4	\$0.72	\$0.72	\$0.73	\$0.72
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	75,000	\$8,495	16	\$0.12	\$0.12	\$0.12	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$1,190	1	\$2.38	\$2.38	\$2.38	\$2.38
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	50,000	\$6,500	3	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	25,765	\$29,962	33	\$1.17	\$1.17	\$1.18	\$1.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	111,500	\$32,023	22	\$0.29	\$0.29	\$0.30	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	126,014	\$55,928	18	\$0.43	\$0.43	\$0.46	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	14,000	\$990	4	\$0.07	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	9,000	\$4,445	2	\$0.50	\$0.50	\$0.50	\$0.49
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	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
RK	Rockhaven	77,000	\$4,855	3	\$0.06	\$0.06	\$0.07	\$0.06
RKR	Rokmaster Re	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.18	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	208,000	\$7,880	7	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	28,500	\$12,613	4	\$0.45	\$0.45	\$0.45	\$0.44
ROK.WT	ROK Res wt	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	20,500	\$18,190	5	\$0.91	\$0.91	\$0.91	\$0.86
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	200	\$34	1	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replifel 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	3,482	\$990	2	\$0.29	\$0.29	\$0.29	\$0.29
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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 Res Lt	0	\$0	0	\$0.00	\$0.08	\$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
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	30,500	\$3,205	3	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	18,000	\$3,705	3	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,200	\$87,604	34	\$2.10	\$2.10	\$2.11	\$2.05
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$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	19,500	\$6,143	2	\$0.32	\$0.32	\$0.32	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$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	90,000	\$20,325	7	\$0.23	\$0.23	\$0.23	\$0.22
SCLT	Searchlight	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	120,000	\$33,443	13	\$0.28	\$0.28	\$0.29	\$0.28
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$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	81,200	\$34,049	11	\$0.42	\$0.42	\$0.43	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	119,671	\$34,574	10	\$0.29	\$0.29	\$0.29	\$0.29
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	39,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	32,500	\$7,955	5	\$0.25	\$0.25	\$0.25	\$0.24
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,814	\$132,186	17	\$34.99	\$34.99	\$35.38	\$34.02
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	13,500	\$3,848	3	\$0.29	\$0.29	\$0.29	\$0.29
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLI	Standard Lit	4,168	\$16,535	19	\$3.89	\$3.89	\$4.04	\$3.89
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,400	\$4,618	4	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlight 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	22,500	\$6,075	2	\$0.27	\$0.27	\$0.27	\$0.27
SME	Sama Res Inc	7,500	\$863	3	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	23,800	\$2,261	5	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	10,100	\$23,343	15	\$2.34	\$2.34	\$2.35	\$2.29
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	288,000	\$19,740	12	\$0.07	\$0.07	\$0.08	\$0.06
SOU	Sthn Egy Cor	126,500	\$87,435	51	\$0.70	\$0.70	\$0.71	\$0.67
SPA	Spanish Moun	30,015	\$4,952	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
SPX	Stellar Afri	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	16,800	\$3,464	5	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	56,800	\$42,050	17	\$0.74	\$0.74	\$0.76	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	29,700	\$18,154	6	\$0.56	\$0.56	\$0.62	\$0.56
STER	Steer Techs	21,500	\$9,003	5	\$0.40	\$0.40	\$0.45	\$0.40
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	16,000	\$1,045	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,500	\$4,610	3	\$0.55	\$0.55	\$0.55	\$0.54
STU	Stuhini Expl	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	11,000	\$3,520	1	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	22,500	\$5,740	5	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	27,000	\$3,115	4	\$0.11	\$0.11	\$0.12	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	12,500	\$4,598	2	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	50,000	\$1,875	4	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	57,692	\$38,082	7	\$0.66	\$0.66	\$0.66	\$0.66
TAO	TAG Oil Ltd.	10,000	\$6,200	1	\$0.62	\$0.62	\$0.62	\$0.62
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	56,000	\$2,060	3	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	180,000	\$3,500	3	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	12,800	\$43,366	7	\$3.47	\$3.47	\$3.47	\$3.26
TBX	Turmalina Mt	58,500	\$24,035	5	\$0.42	\$0.42	\$0.42	\$0.40
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$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	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
TECT	Tectonic Mtl	90,000	\$12,800	9	\$0.15	\$0.15	\$0.15	\$0.14
TELO	Telo Genomic	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	3,500	\$718	2	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	217,000	\$13,460	11	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIG	Triumph Gl	311	\$65	1	\$0.00	\$0.17	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	16,500	\$5,528	4	\$0.34	\$0.34	\$0.34	\$0.34
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	17,000	\$2,698	2	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	250	\$71	1	\$0.00	\$0.30	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,100	\$79,168	4	\$71.97	\$71.97	\$72.01	\$71.74
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	238	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$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	\$0.27	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	1,200	\$1,252	2	\$1.04	\$1.04	\$1.06	\$1.04
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY	Twylford 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	6,500	\$4,905	4	\$0.75	\$0.75	\$0.76	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	39	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	5,812	\$18,289	10	\$3.18	\$3.18	\$3.18	\$3.10
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	500	\$25	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$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	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	175,000	\$5,325	6	\$0.03	\$0.03	\$0.04	\$0.03
VERY	The Very Goo	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	79,500	\$9,955	8	\$0.13	\$0.13	\$0.13	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	66,900	\$6,821	9	\$0.10	\$0.10	\$0.11	\$0.09
VMC	Vicinity Mot	3,600	\$4,908	12	\$1.35	\$1.35	\$1.38	\$1.34
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$2,058	2	\$0.30	\$0.30	\$0.30	\$0.28
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VUL	Vulcan Mnrls	46,900	\$18,433	8	\$0.39	\$0.39	\$0.40	\$0.39
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	73,500	\$19,550	10	\$0.28	\$0.28	\$0.28	\$0.26
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,100	\$11,163	7	\$1.55	\$1.55	\$1.58	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
WAR	Warrior Gld	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
WBE	WestBd Entrp	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
WCE	Wescan Egy C	10,402	\$1,162	4	\$0.11	\$0.11	\$0.11	\$0.11
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
WEB	Wbridge Rene	29,000	\$15,980	3	\$0.53	\$0.53	\$0.57	\$0.53
WED	The Waim	4,900	\$13,186	12	\$2.69	\$2.69	\$2.70	\$2.69
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	\$0.03	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	112,000	\$32,810	11	\$0.33	\$0.33	\$0.33	\$0.15
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	104,500	\$44,465	14	\$0.42	\$0.42	\$0.43	\$0.41
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	8,300	\$3,103	4	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	34,000	\$14,083	7	\$0.41	\$0.41	\$0.43	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.76	\$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	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	23,000	\$2,170	2	\$0.09	\$0.09	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	290,000	\$126,643	267	\$0.47	\$0.47	\$0.48	\$0.41
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.41	\$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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	51,500	\$6,878	6	\$0.14	\$0.14	\$0.14	\$0.13
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	2,200	\$2,532	2	\$1.15	\$1.15	\$1.16	\$1.15
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	11,000	\$9,430	3	\$0.87	\$0.87	\$0.87	\$0.85
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	140,000	\$6,300	10	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	100	\$53	1	\$0.00	\$0.51	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	6,000	\$4,555	3	\$0.75	\$0.75	\$0.77	\$0.75
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,600	\$25,992	12	\$2.07	\$2.07	\$2.10	\$2.04
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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