



January 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,728,961	\$409,100,895	51,734	1,785	25,424,708	12,106,151	5,198,102	1,048	546	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 7	487,934,314	\$5,257,909,680	701,328

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	782,992	\$2,779,206	354	\$3.52	\$3.58	\$3.48
HUT	Hut 8 Mining Corp J	571,900	\$1,417,937	390	\$2.52	\$2.58	\$2.36
BB	BlackBerry Limited	350,159	\$1,896,126	631	\$5.37	\$5.56	\$5.15
WELL	WELL Health Tech J	328,500	\$1,155,372	289	\$3.71	\$3.72	\$3.23
BITF	Bitfarms Ltd. J	312,900	\$500,813	154	\$1.61	\$1.65	\$1.55
CJR.B	Corus Entertnmt B	309,000	\$628,357	201	\$2.07	\$2.09	\$1.94
AR	Argonaut Gold Inc. J	273,100	\$182,807	65	\$0.66	\$0.69	\$0.63
AQN	Algonquin Pwr & Util	250,665	\$2,241,323	490	\$8.95	\$9.03	\$8.86
CPG	Crescent Point Corp.	180,148	\$1,737,018	275	\$9.61	\$9.74	\$9.55
VIVO	VIVO Cannabis Inc. J	170,000	\$4,285	7	\$0.03	\$0.03	\$0.03
BNS	Bank of Nova Scotia	163,703	\$11,372,029	831	\$69.59	\$69.71	\$69.13
NUMI	Numinus Wellness J	161,500	\$40,045	44	\$0.26	\$0.27	\$0.22
ACB	Aurora Cannabis J	160,100	\$224,794	109	\$1.41	\$1.43	\$1.36
ABX	Barrick Gold Corp	151,769	\$3,978,168	336	\$26.12	\$26.34	\$26.07
ATH	Athabasca Oil Corp J	142,400	\$340,356	73	\$2.40	\$2.41	\$2.38
TVE	Tamarack Vall Engy J	140,900	\$628,098	133	\$4.46	\$4.49	\$4.42
AC	Air Canada Vote & VV	139,011	\$3,065,860	535	\$21.97	\$22.25	\$21.86
XIU	iShares S&P/TSX60 Un	137,400	\$4,278,426	216	\$31.13	\$31.21	\$31.08
LUN	Lundin Mining Corp	133,500	\$1,201,101	492	\$8.95	\$9.15	\$8.86
WNDR	WonderFi Tech J	133,500	\$45,375	34	\$0.35	\$0.36	\$0.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BARU	Baru Gld Cor	2,058,000	\$43,430	41	\$0.02	\$0.03	\$0.02
CSTR	Cryptostar C	1,254,000	\$55,375	44	\$0.05	\$0.05	\$0.04
AUN	Aurcana Svr	602,000	\$9,220	11	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	405,500	\$140,033	78	\$0.35	\$0.36	\$0.34
SSE	Svr Spruce	382,000	\$8,525	11	\$0.03	\$0.03	\$0.02
FUU	Fission 3.0	357,900	\$152,229	56	\$0.44	\$0.45	\$0.41
HIVE	Hive Blockch	322,500	\$1,476,453	268	\$4.54	\$4.72	\$4.45
NILI	Surge Batter	297,000	\$75,573	47	\$0.25	\$0.27	\$0.24
DOC	CloudMD Sftw	292,100	\$68,671	59	\$0.24	\$0.25	\$0.22
PEI	Prospera Egy	282,000	\$26,690	10	\$0.10	\$0.10	\$0.09
NNX	Nickel Nth E	233,000	\$8,155	8	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	231,000	\$55,113	28	\$0.24	\$0.25	\$0.24
FLT	Drone Deli	222,000	\$91,550	38	\$0.42	\$0.44	\$0.40
EAU	Engineer Gld	207,000	\$6,210	6	\$0.03	\$0.03	\$0.03
WRR	Walker River	205,500	\$103,318	22	\$0.52	\$0.52	\$0.48
MLY	Multi-Mtl De	190,000	\$5,700	3	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	185,000	\$17,805	21	\$0.10	\$0.11	\$0.08
LME	Laurion Mnrl	179,000	\$102,475	36	\$0.56	\$0.63	\$0.53
RHC	Ryl Helium L	178,500	\$64,805	29	\$0.36	\$0.38	\$0.35
VLI	Vision Lithi	170,000	\$18,730	12	\$0.11	\$0.12	\$0.11

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 3

Block Volume: 45,000

Number of Issues Traded: 2

Block Value: \$614,721

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.19	20,000	\$203,800
DLR	Horizon US\$ Cur A Un	\$13.66	15,000	\$204,900
DLR.U	Horizon US\$Cur A USF	\$10.19	10,000	\$101,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.66	15,000	\$204,900
DLR.U	Horizon US\$Cur A USF	\$10.19	20,000	\$203,800
DLR.U	Horizon US\$Cur A USF	\$10.19	10,000	\$101,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	20,007	\$177,875	94	\$8.91	\$8.91	\$8.96	\$8.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	23,510	\$377,813	90	\$16.27	\$16.27	\$16.32	\$15.12
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	151,769	\$3,978,168	336	\$26.12	\$26.12	\$26.34	\$26.07
AC	Air Canada Vote & VV	139,011	\$3,065,860	535	\$21.97	\$21.97	\$22.25	\$21.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	160,100	\$224,794	109	\$1.41	\$1.41	\$1.43	\$1.36
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	10,938	\$479,797	58	\$44.08	\$44.08	\$44.08	\$43.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	759	\$18,564	3	\$24.48	\$24.48	\$24.48	\$24.35
AD.UN	Alaris Eq Part Tr Un	16,000	\$273,761	41	\$17.15	\$17.15	\$17.28	\$16.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,574	\$135,233	18	\$29.47	\$29.47	\$29.73	\$29.31
ADN	Acadian Timber Corp.	2,600	\$42,443	5	\$16.02	\$16.02	\$16.46	\$16.02
ADW.A	Andrew Peller A NV	6,800	\$33,778	12	\$4.93	\$4.93	\$4.99	\$4.92
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	35,470	\$2,663,875	193	\$74.89	\$74.89	\$75.47	\$74.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	810	\$36,700	9	\$45.33	\$45.33	\$45.40	\$45.05
AGF.B	AGF Management B NV	4,000	\$30,426	13	\$7.63	\$7.63	\$7.64	\$7.57
AGI	Alamos Gold Inc. J	52,800	\$789,787	132	\$14.97	\$14.97	\$15.09	\$14.74
AGR.UN	Sustain Agri&Wel Div	600	\$4,641	2	\$7.74	\$7.74	\$7.74	\$7.73
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	98,000	\$7,490	10	\$0.08	\$0.08	\$0.08	\$0.08
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	10,302	\$114,753	14	\$11.19	\$11.19	\$11.19	\$11.07
AIF	Altus Group Limited	2,137	\$119,632	11	\$55.84	\$55.84	\$56.17	\$55.82
All	Almonty Industries J	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
AIM	Aimia Inc.	28,400	\$120,155	45	\$4.26	\$4.26	\$4.31	\$4.18
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	1,550	\$18,151	7	\$11.69	\$11.69	\$11.75	\$11.66
AKT.A	Akita Drill CI A NV	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
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	\$1.37	\$0.00	\$0.00
ALA	AltaGas Ltd.	62,600	\$1,498,776	223	\$23.95	\$23.95	\$24.10	\$23.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$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	\$21.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.69	\$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	4,900	\$80,632	10	\$16.37	\$16.37	\$16.53	\$16.37
ALS	Altius Minerals Corp	1,800	\$41,942	14	\$23.18	\$23.18	\$23.55	\$23.18
ALYA	Alithya Group J A SV	5,300	\$12,791	3	\$2.47	\$2.47	\$2.47	\$2.41
AMC	Arizona Mtls Corp. J	4,700	\$20,358	16	\$4.39	\$4.39	\$4.40	\$4.29
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,633	\$263,187	27	\$47.23	\$47.23	\$47.23	\$46.43
ANRG	Anaergia Inc. J SV	3,600	\$18,281	6	\$5.26	\$5.26	\$5.26	\$4.87
AOI	Africa Oil Corp. J	18,334	\$45,604	47	\$2.50	\$2.50	\$2.51	\$2.46
AOT	Ascot Resources J	29,000	\$20,145	14	\$0.70	\$0.70	\$0.70	\$0.67
AP.UN	Allied Prop. REIT Un	35,713	\$1,068,500	184	\$29.86	\$29.86	\$30.08	\$29.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,900	\$110,329	19	\$12.45	\$12.45	\$12.50	\$12.04
APS	Aptose Biosciences	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
AQN	Algonquin Pwr & Util	250,665	\$2,241,323	490	\$8.95	\$8.95	\$9.03	\$8.86
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	273,100	\$182,807	65	\$0.66	\$0.66	\$0.69	\$0.63
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,700	\$300,715	96	\$10.48	\$10.48	\$10.60	\$10.41
ARG	Amerigo Resources J	22,750	\$34,552	23	\$1.52	\$1.52	\$1.53	\$1.51
ARIS	Aris Mng Corp.	4,813	\$20,270	16	\$4.21	\$4.21	\$4.24	\$4.20
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	3,200	\$29,095	6	\$9.08	\$9.08	\$9.12	\$9.08
ARX	ARC Resources Ltd.	120,554	\$1,973,859	395	\$16.39	\$16.39	\$16.50	\$16.07
ASCU	Arizona Sonoran J	2,500	\$5,525	1	\$2.21	\$2.21	\$2.21	\$2.21
ASM	Avino Silver & Gld J	1,900	\$2,032	3	\$1.08	\$1.08	\$1.08	\$1.06
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
ASTL	Algoma Steel Grp Inc	6,000	\$51,443	13	\$8.55	\$8.55	\$8.60	\$8.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	1,500	\$3,255	6	\$2.19	\$2.19	\$2.20	\$2.14
ATD	Alimentation Couche	52,424	\$3,309,172	419	\$63.25	\$63.25	\$63.47	\$62.69
ATE	Antibe Therapeutic J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	142,400	\$340,356	73	\$2.40	\$2.40	\$2.41	\$2.38
ATS	ATS Corporation	9,440	\$474,264	54	\$50.14	\$50.14	\$50.58	\$49.97
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,620	\$1,647,960	190	\$44.98	\$44.98	\$45.66	\$44.40
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	96,000	\$14,350	12	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	12,000	\$2,160	2	\$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	3,600	\$128,756	11	\$35.96	\$35.96	\$35.96	\$35.53
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$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	12,872	\$125,143	32	\$9.71	\$9.71	\$9.77	\$9.66
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	12,800	\$120,337	37	\$9.35	\$9.35	\$9.43	\$9.31
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	\$0.61	\$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	81,261	\$3,513,166	342	\$43.20	\$43.20	\$43.62	\$42.69
BANK	EvolveCdnBk&LfeCA UH	6,900	\$54,571	15	\$7.91	\$7.91	\$7.92	\$7.90
BASE	Evolve GlbMatMin Heg	1,000	\$28,870	2	\$28.94	\$28.94	\$28.94	\$28.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
BB	BlackBerry Limited	350,159	\$1,896,126	631	\$5.37	\$5.37	\$5.56	\$5.15
BBD.A	Bombardier CI A MV	800	\$46,438	8	\$57.44	\$57.44	\$59.13	\$57.44
BBD.B	Bombardier CI B SV	22,301	\$1,281,679	112	\$56.99	\$56.99	\$58.47	\$56.91
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.43	\$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	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	5,115	\$139,350	24	\$27.61	\$27.61	\$27.76	\$26.56
BCE	BCE Inc.	63,645	\$3,998,984	348	\$63.06	\$63.06	\$63.20	\$62.24
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	2,300	\$43,219	7	\$18.79	\$18.79	\$18.80	\$18.79
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$10,927	1	\$15.61	\$15.61	\$15.61	\$15.61
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.82	\$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	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
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	\$15.30	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
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	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,700	\$15,909	7	\$9.35	\$9.35	\$9.37	\$9.28
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,600	\$47,586	8	\$29.65	\$29.65	\$29.88	\$29.56
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
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	23,500	\$205,986	27	\$8.71	\$8.71	\$8.83	\$8.69
BEI.UN	Boardwalk REIT Un	6,000	\$311,438	32	\$52.01	\$52.01	\$52.01	\$51.71
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$28,530	2	\$23.46	\$23.46	\$24.09	\$23.46
BEP.PR.M	Brookfield RenewPr13	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,700	\$143,019	37	\$38.57	\$38.57	\$38.82	\$38.41
BEPC	Brookfld RenewA ExSV	26,737	\$1,122,004	172	\$41.84	\$41.84	\$42.30	\$41.61
BEPR	BromptnFlhrtYCrnPrUn	700	\$6,611	2	\$9.45	\$9.45	\$9.45	\$9.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,600	\$7,801	4	\$4.88	\$4.88	\$4.88	\$4.87
BGU	Bristol GateUS Eq Un	772	\$26,289	4	\$34.17	\$34.17	\$34.17	\$34.02
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BHC	Bausch Health Co	6,900	\$70,799	47	\$10.15	\$10.15	\$10.36	\$10.15
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	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	200	\$9,221	2	\$46.15	\$46.15	\$46.15	\$46.06
BIPC	Brookfld Infrs A SV	9,416	\$546,872	52	\$58.06	\$58.06	\$58.28	\$57.60
BIR	Birchcliff Energy	122,907	\$1,131,386	224	\$9.18	\$9.18	\$9.26	\$9.10
BITC	Ninepoint Bitcoin Un	2,000	\$16,635	6	\$8.52	\$8.52	\$8.52	\$8.24
BITC.U	Ninepoint Bitcoin US	5	\$31	1	\$0.00	\$5.22	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	312,900	\$500,813	154	\$1.61	\$1.61	\$1.65	\$1.55
BITI	BetaPro InversBitcn	55,414	\$1,051,325	211	\$18.62	\$18.62	\$19.28	\$18.52
BITI.U	BetaPro InvrsvBitcnUS	2,500	\$35,000	5	\$13.83	\$13.83	\$14.33	\$13.83
BK	Cdn Banc Corp Cl 'A'	7,500	\$103,429	19	\$13.83	\$13.83	\$13.85	\$13.70
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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.	6,602	\$148,117	16	\$22.40	\$22.40	\$22.59	\$22.03
BLDP	Ballard Power Sys	64,900	\$532,208	95	\$8.17	\$8.17	\$8.27	\$8.14
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,300	\$4,301	4	\$1.87	\$1.87	\$1.87	\$1.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,900	\$52,237	26	\$10.63	\$10.63	\$10.70	\$10.63
BLX	Boralex Inc. Cl A	17,627	\$715,543	113	\$40.64	\$40.64	\$40.87	\$40.06
BMAX	Bromptn EnhMultAsset	1,500	\$19,501	5	\$13.06	\$13.06	\$13.06	\$12.98
BMO	Bank of Montreal	41,613	\$5,482,755	310	\$131.73	\$131.73	\$132.22	\$131.44
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.S	Bk of Mon Pr Ser 27	1,800	\$34,386	3	\$19.05	\$19.05	\$19.20	\$19.05
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	81,066	\$3,884,765	394	\$48.14	\$48.14	\$48.42	\$47.35
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	\$11.52	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,304	1	\$13.26	\$13.26	\$13.26	\$13.26
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	\$13.22	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
BN.PR.N	Brookfld Corp Pr 18	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.42	\$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	11,200	\$195,236	18	\$17.43	\$17.43	\$17.48	\$17.32
BNE	Bonterra Energy Corp	26,337	\$175,696	30	\$6.57	\$6.57	\$6.81	\$6.50
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.74	\$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	1,000	\$48,068	8	\$48.29	\$48.29	\$48.29	\$47.75
BNS	Bank of Nova Scotia	163,703	\$11,372,029	831	\$69.59	\$69.59	\$69.71	\$69.13
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BOS	Airboss of America J	9,700	\$81,190	16	\$8.33	\$8.33	\$8.40	\$8.31
BPF.UN	Boston Pizza Fnd Un	5,900	\$95,223	22	\$16.21	\$16.21	\$16.22	\$16.07
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
BPO.PR.I	Brookfld Office PrII	200	\$4,010	2	\$20.22	\$20.22	\$20.22	\$19.88
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.76	\$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	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,725	4	\$22.67	\$22.67	\$22.67	\$22.66
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	2	\$46	1	\$0.00	\$22.15	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,100	\$43,277	17	\$6.24	\$6.24	\$6.41	\$5.68
BRE	Bridgemarq RI Est RV	800	\$10,871	5	\$13.62	\$13.62	\$13.64	\$13.46
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	\$14.49	\$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	\$17.42	\$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	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
BSX	Belo Sun Mining J	60,000	\$4,800	4	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	10,400	\$40,159	17	\$3.84	\$3.84	\$3.87	\$3.83
BTCC	Purpose BitcnCA CrHg	58,897	\$243,167	62	\$4.17	\$4.17	\$4.20	\$4.05
BTCC.B	Purpose BitcnCA NCHg	59,200	\$243,321	43	\$4.15	\$4.15	\$4.16	\$4.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	37,183	\$143,344	25	\$3.94	\$3.94	\$3.94	\$3.82
BTCQ	3iQ CoinShr Bitcn CA	15,810	\$73,615	20	\$4.72	\$4.72	\$4.72	\$4.60
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,900	\$175,508	40	\$4.26	\$4.26	\$4.26	\$4.12
BTCX.U	CI GalBitcnETF UH US	15,200	\$59,824	15	\$4.02	\$4.02	\$4.02	\$3.91
BTCY	Purpose Btcn Yld Un	43,710	\$134,909	55	\$3.12	\$3.12	\$3.13	\$3.05
BTCY.B	Purpose BtcnYldNC HG	30	\$105	1	\$0.00	\$3.30	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	92,700	\$545,397	86	\$5.90	\$5.90	\$5.94	\$5.84
BTO	B2Gold Corp.	101,900	\$559,481	170	\$5.47	\$5.47	\$5.56	\$5.44
BU	Burcon NutraSci J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,500	\$84,051	8	\$9.88	\$9.88	\$9.89	\$9.87
BYD	Boyd Group Services	635	\$135,066	7	\$212.58	\$212.58	\$213.93	\$211.67
BYL	Baylin Tech Inc. J	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAE	CAE Inc.	18,709	\$533,375	95	\$28.62	\$28.62	\$28.71	\$28.26
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,738	\$1,547,114	157	\$47.24	\$47.24	\$47.43	\$47.05
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	17,325	\$54,380	18	\$3.29	\$3.29	\$3.29	\$3.07
CARS	Evolve AutoInnov Heg	1,100	\$31,780	4	\$28.87	\$28.87	\$28.94	\$28.84
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.	37,300	\$335,330	87	\$9.01	\$9.01	\$9.12	\$8.75
CASH	Horizons HlntSvgs A	63,889	\$3,201,442	123	\$50.11	\$50.11	\$50.11	\$50.10
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	27,500	\$473,824	33	\$17.25	\$17.25	\$17.25	\$17.19
CBND	Manulife SmrtCorp Un	800	\$7,000	1	\$8.75	\$8.75	\$8.75	\$8.75
CBNK	Mulvihill CdnBnk Yld	5,200	\$41,161	21	\$7.92	\$7.92	\$7.93	\$7.90
CBO	iShre 1-5 CorpBnd Un	7,329	\$127,367	19	\$17.38	\$17.38	\$17.39	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	40,740	\$2,851,043	235	\$69.64	\$69.64	\$72.26	\$68.68
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	10,028	\$599,101	63	\$59.80	\$59.80	\$60.19	\$59.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	27,000	\$5,215	2	\$0.19	\$0.19	\$0.20	\$0.19
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	34,100	\$1,175,429	133	\$34.56	\$34.56	\$34.72	\$34.15
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	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	306	\$27,936	4	\$91.34	\$91.34	\$91.34	\$91.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,415	\$82,736	15	\$12.91	\$12.91	\$12.91	\$12.87
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,190	\$285,935	29	\$31.15	\$31.15	\$31.16	\$31.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,900	\$97,510	13	\$24.94	\$24.94	\$25.06	\$24.94
CEF.U	Sprott PhyGld&Sil US	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	93,800	\$125,021	56	\$1.33	\$1.33	\$1.36	\$1.31
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	26,100	\$71,643	34	\$2.74	\$2.74	\$2.78	\$2.71
CEW	iShares EqWeight Un	1,600	\$25,247	3	\$15.77	\$15.77	\$15.78	\$15.77
CF	Canaccord Genuity	25,731	\$293,957	104	\$11.44	\$11.44	\$11.50	\$11.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$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	8,100	\$176,048	39	\$21.63	\$21.63	\$21.87	\$21.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,300	\$44,142	9	\$6.98	\$6.98	\$7.04	\$6.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,500	\$14,075	4	\$4.01	\$4.01	\$4.14	\$4.01
CG	Centerra Gold Inc.	23,286	\$190,689	60	\$8.25	\$8.25	\$8.25	\$8.10
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	\$4.62	\$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	\$32.43	\$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	\$20.66	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,400	\$285,476	37	\$15.55	\$15.55	\$15.65	\$15.46
CGL.C	iShare GldBul Nn-Hdg	17,500	\$380,301	40	\$21.75	\$21.75	\$21.79	\$21.67
CGLO	CIBC Glbl Growth Un	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
CGO	Cogeco Inc. SV	30,821	\$1,825,177	165	\$58.70	\$58.70	\$61.85	\$58.07
CGR	iShares GblRIEst Un	3,490	\$99,239	7	\$28.54	\$28.54	\$28.54	\$28.38
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\$	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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.	35,189	\$280,982	58	\$8.02	\$8.02	\$8.08	\$7.87
CGXF	CI Gld+GiantCovr Heg	14,200	\$167,306	30	\$11.80	\$11.80	\$11.81	\$11.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$65,038	5	\$64.89	\$64.89	\$65.23	\$64.89
CHB	iShr US HiYldIncm Un	900	\$13,970	4	\$15.53	\$15.53	\$15.53	\$15.52
CHE.UN	Chemtrade Logistc Un	18,500	\$184,316	34	\$10.00	\$10.00	\$10.00	\$9.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	14,000	\$216,695	34	\$15.51	\$15.51	\$15.58	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	424	\$8,973	4	\$21.13	\$21.13	\$21.17	\$21.13
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,000	\$94,532	57	\$3.94	\$3.94	\$3.95	\$3.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,900	\$247,352	128	\$6.81	\$6.81	\$6.98	\$6.80
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,300	\$83,197	11	\$11.40	\$11.40	\$11.41	\$11.39
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,800	\$66,183	5	\$17.41	\$17.41	\$17.43	\$17.41
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$17,710	2	\$35.42	\$35.42	\$35.42	\$35.42
CIGI	Colliers Intl Grp SV	1,729	\$234,177	15	\$134.23	\$134.23	\$136.11	\$134.23
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	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
CINT	CIBC Int'l Equity Un	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
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	\$19.28	\$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.	16,403	\$251,171	68	\$15.38	\$15.38	\$15.40	\$15.15
CJ	Cardinal Energy J	113,205	\$858,380	159	\$7.55	\$7.55	\$7.65	\$7.48
CJR.B	Corus Entertnmt B	309,000	\$628,357	201	\$2.07	\$2.07	\$2.09	\$1.94
CJT	Cargojet Inc. Com&V	13,075	\$1,568,236	100	\$118.84	\$118.84	\$121.86	\$117.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,200	\$138,056	11	\$16.83	\$16.83	\$16.85	\$16.83
CLG	iShre 1-10GovtBnd Un	9,733	\$165,248	14	\$16.99	\$16.99	\$16.99	\$16.96
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	900	\$7,056	1	\$7.84	\$7.84	\$7.84	\$7.84
CLS	Celestica Inc SV	24,800	\$436,183	79	\$17.48	\$17.48	\$17.75	\$17.37
CM	Cdn Imperial Bank	103,026	\$6,032,173	558	\$58.59	\$58.59	\$58.70	\$58.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,700	\$64,050	6	\$23.69	\$23.69	\$23.78	\$23.69
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
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\$	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	600	\$3,493	4	\$5.80	\$5.80	\$5.85	\$5.80
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	105,200	\$234,482	57	\$2.22	\$2.22	\$2.28	\$2.19
CMR	iShares MoneyMkt Un	5,900	\$295,561	15	\$50.09	\$50.09	\$50.10	\$50.09
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	1,100	\$14,036	2	\$12.76	\$12.76	\$12.76	\$12.76
CNE	Canacol Energy J	13,700	\$32,357	22	\$2.38	\$2.38	\$2.39	\$2.30
CNQ	Canadian Natural Res	58,193	\$4,476,165	283	\$76.84	\$76.84	\$77.28	\$76.49
CNR	Cdn Nat'l Railway	27,365	\$4,561,858	188	\$165.96	\$165.96	\$167.63	\$165.58
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	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.13	\$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	1,200	\$84,956	6	\$70.69	\$70.69	\$70.91	\$70.64
CP	Cdn Pacific Railway	30,223	\$3,200,268	216	\$105.49	\$105.49	\$106.58	\$105.49
CPD	iShares CdnPref Un	16,700	\$193,083	28	\$11.57	\$11.57	\$11.59	\$11.50
CPG	Crescent Point Corp.	180,148	\$1,737,018	275	\$9.61	\$9.61	\$9.74	\$9.55
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,500	\$8,871	11	\$5.95	\$5.95	\$5.95	\$5.84
CPLS	CIBC Core+Fixed Incm	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
CPX	Capital Power Corp.	24,379	\$1,125,623	124	\$46.31	\$46.31	\$46.64	\$45.56
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	\$22.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.65	\$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.	31,691	\$161,105	51	\$5.11	\$5.11	\$5.14	\$5.00
CRDL	Cardiol Therapeutc A	40,100	\$41,927	14	\$1.02	\$1.02	\$1.09	\$0.98
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,100	\$20,889	1	\$18.99	\$18.99	\$18.99	\$18.99
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,100	\$143,587	60	\$3.38	\$3.38	\$3.39	\$3.29
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,700	\$6,586	2	\$2.43	\$2.43	\$2.44	\$2.43
CRR.UN	Crombie Real Est Un	4,804	\$80,384	12	\$16.69	\$16.69	\$16.81	\$16.68
CRRX	CareRx Corp. J	4,200	\$11,088	6	\$2.64	\$2.64	\$2.64	\$2.64
CRT.UN	CT RI Est Invest Un	14,300	\$236,538	38	\$16.55	\$16.55	\$16.63	\$16.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.40	\$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	100,900	\$596,594	196	\$5.93	\$5.93	\$6.02	\$5.86
CSAV	CI HilInterestSvgs Un	47,025	\$2,358,396	74	\$50.15	\$50.15	\$50.16	\$50.15
CSD	iShr ShDuratn HighUn	1,100	\$16,775	2	\$15.25	\$15.25	\$15.25	\$15.25
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,000	\$102,846	36	\$9.33	\$9.33	\$9.42	\$9.19
CSU	Constellation Softwr	1,194	\$2,720,117	12	\$2,277.55	\$2277.55	\$2289.74	\$2266.61
CSW.A	Corby Spirit&Wine A	4,309	\$71,147	7	\$16.60	\$16.60	\$16.62	\$16.35
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	14,594	\$2,312,864	99	\$158.33	\$158.33	\$159.97	\$156.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,200	\$156,867	67	\$5.20	\$5.20	\$5.23	\$5.15
CTX	Crescita Therapeutc J	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
CU	Cdn Utilities A NV	14,706	\$559,261	79	\$38.04	\$38.04	\$38.16	\$37.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,392	2	\$21.24	\$21.24	\$21.24	\$20.48
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$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	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
CUB	CubicFarm Systems J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	5,036	\$266,592	19	\$52.80	\$52.80	\$53.13	\$52.80
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
CVE	Cenovus Energy Inc.	107,500	\$2,755,541	471	\$25.73	\$25.73	\$25.78	\$25.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.77	\$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	1,300	\$26,683	5	\$20.59	\$20.59	\$20.64	\$20.26
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	\$21.01	\$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	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,700	\$40,564	13	\$8.60	\$8.60	\$8.96	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	19,984	\$537,495	87	\$26.79	\$26.79	\$27.14	\$26.76
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,472	3	\$48.90	\$48.90	\$49.12	\$48.90
CXB	Calibre Mining Corp.	34,500	\$36,103	26	\$1.06	\$1.06	\$1.07	\$1.04
CXF	CI Cdn Conv Bond Un	4,800	\$46,080	4	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	825	\$18,040	3	\$21.57	\$21.57	\$21.92	\$21.57
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$57.69	\$0.00	\$0.00
CYBR	Evolve CyberSec Heg	2,100	\$64,828	7	\$30.84	\$30.84	\$30.99	\$30.79
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$34.31	\$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	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,820	\$244,892	40	\$16.62	\$16.62	\$16.73	\$16.27
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 AITL/SH Eq	1,800	\$38,627	6	\$21.42	\$21.42	\$21.51	\$21.42
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	\$14.36	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,922	\$119,095	32	\$7.05	\$7.05	\$7.10	\$6.96
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	5,000	\$7,400	2	\$1.48	\$1.48	\$1.48	\$1.48
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	1,701	\$81,051	12	\$47.15	\$47.15	\$47.77	\$47.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
DCU	DesjardinCA UnivBnd	1,200	\$21,271	3	\$17.73	\$17.73	\$17.73	\$17.72
DF	Dividend 15Split 2 A	12,800	\$58,286	10	\$4.53	\$4.53	\$4.60	\$4.51
DF.PR.A	Dividend 15Spl 2 Pr	800	\$7,517	7	\$9.42	\$9.42	\$9.42	\$9.36
DFN	Dividend 15 Splt A	75,300	\$598,884	91	\$7.96	\$7.96	\$7.98	\$7.90
DFN.PR.A	Dividend 15 Splt Pr	10,800	\$101,697	12	\$9.42	\$9.42	\$9.43	\$9.39
DFY	Definity Fin Corp.	10,100	\$384,102	40	\$37.87	\$37.87	\$38.46	\$37.76
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	750	\$29,548	3	\$39.35	\$39.35	\$39.49	\$39.35
DGRC	CI WisdomCA QualDvNH	1,600	\$55,833	4	\$34.89	\$34.89	\$34.92	\$34.89
DGS	Div Growth Splt CI A	20,500	\$130,856	29	\$6.40	\$6.40	\$6.40	\$6.33
DGS.PR.A	Div Growth Splt Pr	2,100	\$20,008	14	\$9.52	\$9.52	\$9.54	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$8,050	3	\$8.05	\$8.05	\$8.05	\$8.05
DIAM	Star Diamond Corp J	34,000	\$3,640	4	\$0.11	\$0.11	\$0.11	\$0.11
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	5,700	\$36,816	4	\$6.43	\$6.43	\$6.48	\$6.08
DIR.UN	Dream Industrl REIT	71,460	\$939,340	126	\$13.13	\$13.13	\$13.23	\$12.99
DISC	BMO Gbl ConsmrDiscr	200	\$5,848	1	\$29.24	\$29.24	\$29.24	\$29.24
DIV	Divers Ryty Corp.	29,600	\$92,987	30	\$3.16	\$3.16	\$3.17	\$3.11
DIVS	Evolve CA Pref UnHeg	800	\$12,072	2	\$15.09	\$15.09	\$15.09	\$15.09
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	60,600	\$827,797	71	\$13.66	\$13.66	\$13.67	\$13.64
DLR.U	Horizon US\$Cur A USF	73,640	\$750,510	48	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	115,281	\$207,333	100	\$1.80	\$1.80	\$1.81	\$1.79
DN	Delta 9 Cannabis J	9,000	\$885	2	\$0.10	\$0.10	\$0.11	\$0.10
DND	Dye & Durham Ltd. J	37,000	\$716,227	195	\$19.21	\$19.21	\$19.59	\$18.97
DNG	Dynacor Group J	2,800	\$8,372	1	\$2.99	\$2.99	\$2.99	\$2.99
DNT	Candente Copper J	12,000	\$1,943	2	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	11,000	\$101,521	22	\$9.23	\$9.23	\$9.34	\$9.16
DOL	Dollarama Inc.	21,473	\$1,776,845	132	\$82.99	\$82.99	\$83.15	\$81.31
DOO	BRP Inc. SV	3,600	\$384,044	29	\$107.13	\$107.13	\$107.13	\$105.48
DPM	Dundee Precious Mtl	57,900	\$457,669	112	\$8.04	\$8.04	\$8.04	\$7.70
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DR	Medical Facilities	2,900	\$24,250	5	\$8.33	\$8.33	\$8.44	\$8.27
DRCU	Desjardins RI CA Bnd	700	\$12,901	1	\$18.43	\$18.43	\$18.43	\$18.43
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	\$23.74	\$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	1,800	\$47,720	15	\$26.54	\$26.54	\$26.60	\$26.43
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	700	\$11,459	4	\$16.37	\$16.37	\$16.37	\$16.37
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$12,675	1	\$8.45	\$8.45	\$8.45	\$8.45
DRT	DIRTT Env Solution J	6,000	\$5,160	3	\$0.87	\$0.87	\$0.87	\$0.85
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,128	1	\$7.82	\$7.82	\$7.82	\$7.82
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,401	\$422,528	32	\$95.94	\$95.94	\$96.32	\$95.50
DTOL	D2L Inc. J SV	4,200	\$27,524	4	\$6.59	\$6.59	\$6.59	\$6.51
DXB	Dynamic ActvTact Bnd	3,000	\$55,127	5	\$18.38	\$18.38	\$18.40	\$18.37
DXC	Dynamic ActvCA DivUn	1,787	\$59,097	7	\$33.14	\$33.14	\$33.14	\$33.03
DXDB	Dynamic Discount Bnd	1,100	\$22,770	2	\$20.70	\$20.70	\$20.70	\$20.70
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	4,900	\$220,643	18	\$44.95	\$44.95	\$45.12	\$44.95
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,985	\$141,510	25	\$20.33	\$20.33	\$20.33	\$20.15
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,300	\$29,579	10	\$5.58	\$5.58	\$5.67	\$5.43
DXU	Dynamic ActvUS DivUn	200	\$8,532	2	\$42.69	\$42.69	\$42.69	\$42.63
DXV	Dynamc ActInvestFltg	2,900	\$57,175	4	\$19.69	\$19.69	\$19.72	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,500	\$5,818	7	\$0.24	\$0.24	\$0.24	\$0.24
E	Enterprise Group Inc	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,120	1	\$46.24	\$46.24	\$46.24	\$46.24
EBIT	Bitcoin ETF CA Unheg	16,500	\$172,626	26	\$10.58	\$10.58	\$10.60	\$10.32
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	\$9.35	\$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.	16,800	\$45,789	34	\$2.72	\$2.72	\$2.75	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,904	3	\$9.86	\$9.86	\$9.86	\$9.81
EDR	Endeavour Silver J	13,775	\$67,443	32	\$4.88	\$4.88	\$4.95	\$4.86
EDT	Spectral Medical Inc	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	16,275	\$525,270	112	\$32.26	\$32.26	\$32.40	\$32.05
EFL	Electrovaya Inc.	2,100	\$2,375	2	\$1.15	\$1.15	\$1.15	\$1.13
EFN	Element Fleet Mgt	18,903	\$365,367	115	\$19.36	\$19.36	\$19.40	\$19.22
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.74	\$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	22,500	\$209,155	62	\$9.24	\$9.24	\$9.35	\$9.22
EFX	Enerflex Ltd.	6,100	\$58,841	16	\$9.61	\$9.61	\$9.69	\$9.61
EGIF	Exemplar GrwthIncmUn	300	\$6,628	2	\$22.09	\$22.09	\$22.10	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	35,000	\$31,475	13	\$0.94	\$0.94	\$0.94	\$0.87
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	5,411	\$290,351	28	\$53.65	\$53.65	\$53.87	\$53.51
EINC	E Automotive Inc. J	6,200	\$28,247	5	\$4.53	\$4.53	\$4.67	\$4.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$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	45,779	\$635,557	80	\$13.91	\$13.91	\$13.92	\$13.83
ELD	Eldorado Gold Corp.	60,265	\$714,797	152	\$11.85	\$11.85	\$12.03	\$11.73
ELEF	Silver Elephant J	1,000	\$560	2	\$0.55	\$0.55	\$0.57	\$0.55
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	33,382	\$1,797,727	183	\$53.95	\$53.95	\$54.34	\$53.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.00	\$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	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$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	1,700	\$37,259	4	\$22.24	\$22.24	\$22.24	\$21.85
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,100	\$20,394	1	\$18.54	\$18.54	\$18.54	\$18.54
EMP.A	Empire Co CI A NV	19,400	\$708,293	86	\$36.60	\$36.60	\$36.77	\$35.88
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ENB	Enbridge Inc.	120,967	\$6,740,547	642	\$55.72	\$55.72	\$55.90	\$55.51
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,052	2	\$24.36	\$24.36	\$24.36	\$24.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$46,705	3	\$18.73	\$18.73	\$18.73	\$18.65
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,017	\$19,177	2	\$18.86	\$18.86	\$18.86	\$18.86
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$14,985	1	\$16.65	\$16.65	\$16.65	\$16.65
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,967	\$236,197	25	\$39.89	\$39.89	\$39.90	\$39.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,379	\$144,761	20	\$15.49	\$15.49	\$15.49	\$15.37
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$11,948	1	\$4.12	\$4.12	\$4.12	\$4.12
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.	2,653	\$155,087	21	\$58.30	\$58.30	\$59.01	\$58.28
EQB.PR.C	EQB Inc. Pr 3	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
EQL	Invesco S&P500 EqWgt	4,500	\$137,094	16	\$30.58	\$30.58	\$30.58	\$30.31
EQL.F	Invesco S&P500EqCA-H	13,100	\$353,043	47	\$27.09	\$27.09	\$27.11	\$26.84
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,365	\$254,541	91	\$5.49	\$5.49	\$5.54	\$5.45
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,926	\$42,738	21	\$3.32	\$3.32	\$3.33	\$3.22
ERF	Enerplus Corporation	37,014	\$863,576	133	\$23.22	\$23.22	\$23.46	\$23.18
ERO	Ero Copper Corp. J	7,700	\$157,888	39	\$20.35	\$20.35	\$20.75	\$20.32
ESG	Invesco S&P500ESG Un	900	\$25,219	4	\$28.03	\$28.03	\$28.03	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	303	\$9,878	3	\$32.60	\$32.60	\$32.60	\$32.60
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	132	\$3,967	2	\$30.05	\$30.05	\$30.05	\$30.05
ESGF	BMO ESG US Corp Bond	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,180	1	\$34.36	\$34.36	\$34.36	\$34.36
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	300	\$11,154	1	\$37.18	\$37.18	\$37.18	\$37.18
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,800	\$157,771	36	\$3.93	\$3.93	\$4.04	\$3.91
ESM	Euro Sun Mining J	31,264	\$2,188	5	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	400	\$5,063	2	\$12.71	\$12.71	\$12.71	\$12.64
ETC	EvolveCryptocurUH CA	2,620	\$13,392	8	\$5.21	\$5.21	\$5.21	\$5.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	40,200	\$57,151	13	\$1.47	\$1.47	\$1.47	\$1.37
ETHH	Purpose EthrCA CurHg	50,138	\$330,362	70	\$6.68	\$6.68	\$6.71	\$6.39
ETHH.B	Purpose EthrCA NC Hg	16,300	\$120,118	24	\$7.48	\$7.48	\$7.51	\$7.22
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,732	2	\$6.84	\$6.84	\$6.84	\$6.82
ETHI	Horizon GlbSustLdr A	200	\$8,076	1	\$40.38	\$40.38	\$40.38	\$40.38
ETHQ	3iQ CoinShr Ether Un	300	\$2,530	2	\$8.54	\$8.54	\$8.54	\$8.22
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$24,816	16	\$7.48	\$7.48	\$7.48	\$7.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,280	\$335,337	54	\$7.71	\$7.71	\$7.76	\$7.43
ETHX.U	CI GalxyEthernUS UH	5,100	\$35,759	4	\$7.19	\$7.19	\$7.19	\$6.93
ETHY	Purpose Ether Yld Un	66,659	\$182,071	63	\$2.74	\$2.74	\$2.77	\$2.69
ETHY.B	Purpose EthrYld nchHg	700	\$2,354	2	\$3.38	\$3.38	\$3.38	\$3.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	5,700	\$117,052	5	\$20.55	\$20.55	\$20.55	\$20.51
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,989	\$87,873	31	\$6.77	\$6.77	\$6.80	\$6.73
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	26,200	\$49,612	32	\$1.88	\$1.88	\$1.93	\$1.87
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$815	1	\$1.63	\$1.63	\$1.63	\$1.63
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,900	\$55,764	7	\$9.49	\$9.49	\$9.50	\$9.43
FBTC.U	Fidelity Adv Btcn US	100	\$718	1	\$7.18	\$7.18	\$7.18	\$7.18
FC	Firm Cap Mtg Invest	15,600	\$185,055	41	\$11.91	\$11.91	\$11.94	\$11.75
FCCB	Fidelity CdnBndIdxUn	2,100	\$47,054	4	\$22.43	\$22.43	\$22.43	\$22.39
FCCD	Fidelity Cdn Div L	1,300	\$36,789	6	\$28.33	\$28.33	\$28.33	\$28.26
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
FCCQ	FidelityCdnHiQual L	200	\$6,036	1	\$30.18	\$30.18	\$30.18	\$30.18
FCCV	Fidelity CdnVal L Un	4,000	\$52,480	4	\$13.12	\$13.12	\$13.12	\$13.12
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,700	\$215,731	30	\$22.21	\$22.21	\$22.34	\$22.19
FCGB.U	Fidelity GlbCorBndUS	300	\$4,971	3	\$16.57	\$16.57	\$16.57	\$16.57
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$45,607	4	\$23.95	\$23.95	\$24.01	\$23.95
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIL	Fidelity IntlwVol L	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$163,522	20	\$32.82	\$32.82	\$32.82	\$32.62
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
FCIV	Fidelity Intl Val L	1,100	\$32,131	2	\$29.21	\$29.21	\$29.21	\$29.21
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	1,300	\$51,806	8	\$39.74	\$39.74	\$40.02	\$39.74
FCR.UN	First Cap REIT Un	10,300	\$185,885	50	\$18.10	\$18.10	\$18.11	\$17.93
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,543	4	\$24.27	\$24.27	\$24.27	\$24.22
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	22,500	\$19,645	21	\$0.87	\$0.87	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	3,300	\$102,177	26	\$30.99	\$30.99	\$31.00	\$30.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,366	3	\$28.42	\$28.42	\$28.42	\$28.40
FCUL	Fidelity USlowVol Un	700	\$27,188	2	\$38.84	\$38.84	\$38.84	\$38.84
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$24,986	2	\$41.61	\$41.61	\$41.65	\$41.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
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	\$12.71	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,600	\$140,933	55	\$12.20	\$12.20	\$12.27	\$12.00
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	\$4,325	5	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	4,034	\$3,347,525	34	\$829.99	\$829.99	\$834.90	\$826.43
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.69	\$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	\$16.31	\$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	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$26,490	2	\$22.15	\$22.15	\$22.15	\$22.00
FFH.U	Fairfax Fin SV USF	100	\$61,980	1	\$619.80	\$619.80	\$619.80	\$619.80
FFN	NA Fin 15 Split A	75,601	\$413,594	62	\$5.54	\$5.54	\$5.65	\$5.20
FFN.PR.A	NA Fin 15 Split 2 Pr	13,000	\$124,919	16	\$9.65	\$9.65	\$9.65	\$9.57
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	\$20.03	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,800	\$79,214	9	\$10.14	\$10.14	\$10.18	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.00	\$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	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$18,108	8	\$12.07	\$12.07	\$12.11	\$11.99
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 UitShBnd	1,000	\$20,154	2	\$20.14	\$20.14	\$20.16	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	40,315	\$282,311	37	\$7.00	\$7.00	\$7.01	\$6.99
FIG	CI Invest GrdBnd Heg	16,979	\$159,007	22	\$9.38	\$9.38	\$9.38	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	406	\$5,346	3	\$13.14	\$13.14	\$13.24	\$13.14
FIL	Filo Mining Corp. J	21,800	\$526,014	113	\$24.03	\$24.03	\$24.58	\$23.56
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$34,778	6	\$10.22	\$10.22	\$10.23	\$10.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
FLUS	Franklin US LargeCap	500	\$15,645	3	\$31.29	\$31.29	\$31.29	\$31.29
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	94,285	\$2,821,364	396	\$29.25	\$29.25	\$31.19	\$29.24
FN	First Nat'l Fin Corp	4,301	\$163,741	17	\$38.42	\$38.42	\$38.42	\$37.66
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.	9,891	\$1,930,295	82	\$194.73	\$194.73	\$196.31	\$194.54
FOOD	Goodfood Market J	77,000	\$44,050	18	\$0.60	\$0.60	\$0.60	\$0.55
FORA	VerticalScope J SV	3,700	\$26,263	4	\$7.19	\$7.19	\$7.19	\$7.02
FORZ	Forza Pete Ltd.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
FR	First Majestic J	44,000	\$520,062	89	\$11.74	\$11.74	\$11.90	\$11.73
FRII	Freshii Inc. CI A SV	9,600	\$21,842	5	\$2.27	\$2.27	\$2.28	\$2.27
FRU	Freehold Royalties	26,011	\$407,319	70	\$15.66	\$15.66	\$15.75	\$15.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,691	\$284,810	31	\$9.59	\$9.59	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
FSV	FirstService Corp.	1,951	\$362,752	16	\$185.81	\$185.81	\$187.38	\$185.26
FSY	Forsys Metals Corp J	12,300	\$6,273	2	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	38,200	\$340,693	159	\$8.94	\$8.94	\$8.95	\$8.86
FT	Fortune Minerals J	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,400	\$245,186	35	\$9.68	\$9.68	\$9.68	\$9.60
FTN.PR.A	Financial 15 Splt Pr	8,000	\$77,935	8	\$9.74	\$9.74	\$9.75	\$9.73
FTS	Fortis Inc.	26,215	\$1,466,016	148	\$55.99	\$55.99	\$56.21	\$55.75
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$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	\$20.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	9,500	\$349,373	54	\$36.78	\$36.78	\$36.86	\$36.61
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	28,700	\$23,097	9	\$0.81	\$0.81	\$0.82	\$0.78
FVI	Fortuna Silver Mines	52,750	\$260,113	116	\$4.93	\$4.93	\$4.95	\$4.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	9,000	\$4,230	1	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,700	\$55,365	5	\$20.55	\$20.55	\$20.55	\$20.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,794	2	\$17.99	\$17.99	\$17.99	\$17.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,500	\$98,492	13	\$38.67	\$38.67	\$39.98	\$38.67
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GDI	GDI Integrated SV J	760	\$35,351	5	\$46.57	\$46.57	\$46.57	\$46.50
GDL	Goodfellow Inc.	1,600	\$23,495	5	\$14.69	\$14.69	\$14.71	\$14.68
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,300	\$24,690	2	\$18.96	\$18.96	\$19.03	\$18.96
GDV	Gibl Div GrowSplit A	7,500	\$82,220	15	\$10.98	\$10.98	\$10.98	\$10.94
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,100	\$630,369	88	\$25.14	\$25.14	\$25.32	\$24.63
GENM	Generation Mining J	36,500	\$28,450	6	\$0.80	\$0.80	\$0.80	\$0.77
GEO	Geodrill Limited Ord	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
GEQT	iShr ESG Eqty Portfl	3	\$134	1	\$0.00	\$44.47	\$0.00	\$0.00
GFL	GFL Environment SV	6,000	\$245,825	37	\$41.18	\$41.18	\$41.18	\$40.54
GFP	Green1st ForestProdJ	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
GGA	Goldgroup Mining J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	9,400	\$24,646	8	\$2.63	\$2.63	\$2.66	\$2.60
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GH	Gamehost Inc.	2,700	\$21,774	11	\$8.06	\$8.06	\$8.15	\$8.00
GIB.A	CGI Inc. CI A SV	27,631	\$3,210,471	224	\$116.17	\$116.17	\$116.69	\$115.63
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	5,605	\$234,760	34	\$41.76	\$41.76	\$42.08	\$41.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
GLCC	Horizn Gld EqCvCII E	6,915	\$190,069	18	\$27.59	\$27.59	\$27.60	\$27.38
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,100	\$73,250	87	\$4.05	\$4.05	\$4.07	\$4.02
GLXY	Galaxy Digital J Ord	67,500	\$368,672	94	\$5.33	\$5.33	\$5.60	\$5.33
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,747	\$8,567	3	\$0.88	\$0.88	\$0.88	\$0.88
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	43,800	\$74,710	27	\$1.72	\$1.72	\$1.73	\$1.69
GOOS	Cda Goose Hldgs SV	8,600	\$256,505	38	\$29.74	\$29.74	\$29.96	\$29.67
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,800	\$42,411	15	\$2.86	\$2.86	\$2.92	\$2.82
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GRN	Greenlane Renew J	71,500	\$31,578	12	\$0.45	\$0.45	\$0.45	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	100	\$7,592	1	\$75.92	\$75.92	\$75.92	\$75.92
GSY	goeasy Ltd.	8,314	\$968,367	66	\$117.42	\$117.42	\$118.08	\$114.07
GTE	Gran Tierra Energy J	13,100	\$16,447	11	\$1.26	\$1.26	\$1.26	\$1.22
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	2,500	\$13,228	5	\$5.29	\$5.29	\$5.31	\$5.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	28,800	\$979,993	151	\$33.97	\$33.97	\$34.13	\$33.90
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	900	\$17,439	2	\$19.32	\$19.32	\$19.49	\$19.32
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	81,600	\$88,864	55	\$1.10	\$1.10	\$1.10	\$1.07
H	Hydro One Limited	16,400	\$611,286	107	\$37.35	\$37.35	\$37.43	\$37.07
HAB	Horizon CorpBnd E Un	10,800	\$105,999	10	\$9.81	\$9.81	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	900	\$23,288	4	\$25.86	\$25.86	\$25.88	\$25.86
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	2,000	\$14,200	2	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,000	\$20,200	4	\$20.21	\$20.21	\$20.21	\$20.19
HARB	Horizon TacTotRetBnd	1,900	\$18,734	6	\$9.86	\$9.86	\$9.86	\$9.86
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	3,368	\$92,303	9	\$27.41	\$27.41	\$27.49	\$27.37
HBA	Hamilton AusBk=Wgt E	2,000	\$44,944	8	\$22.51	\$22.51	\$22.51	\$22.42
HBAL	Horizons Bal TRI A	9,700	\$122,907	16	\$12.68	\$12.68	\$12.69	\$12.65
HBB	Horizon Cdn SltUniv	4,689	\$215,581	13	\$46.02	\$46.02	\$46.02	\$45.92
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	700	\$6,789	2	\$9.71	\$9.71	\$9.71	\$9.67
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.59	\$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	1,300	\$12,699	3	\$9.79	\$9.79	\$9.79	\$9.75
HBM	Hudbay Minerals Inc.	46,509	\$380,041	181	\$8.17	\$8.17	\$8.23	\$8.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,724	3	\$11.45	\$11.45	\$11.45	\$11.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$26,568	2	\$22.14	\$22.14	\$22.14	\$22.14
HCAL	Hamilton EnhnCA Bk	8,002	\$173,132	28	\$21.65	\$21.65	\$21.68	\$21.57
HCG	Home Capital Group	12,900	\$545,021	34	\$42.25	\$42.25	\$42.29	\$42.22
HCLN	Harvest CleanEngy Un	1,350	\$17,869	4	\$13.22	\$13.22	\$13.26	\$13.22
HCON	Horizons ConservTRI	4,700	\$56,411	4	\$12.01	\$12.01	\$12.01	\$11.98
HCRE	Horizons EqICA REIT	300	\$7,938	2	\$26.46	\$26.46	\$26.46	\$26.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	52,641	\$448,059	68	\$8.46	\$8.46	\$8.65	\$8.38
HDIV	HamiltonEnhnMltSecCl	15,765	\$260,968	50	\$16.58	\$16.58	\$16.58	\$16.53
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,600	\$30,336	5	\$6.58	\$6.58	\$6.62	\$6.58
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,100	\$9,865	4	\$2.40	\$2.40	\$2.41	\$2.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
HEU	BetaProS&PTSX Engy2x	4,900	\$117,558	14	\$24.28	\$24.28	\$24.28	\$23.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	1,500	\$44,685	3	\$29.81	\$29.81	\$29.81	\$29.78
HEXO	HEXO Corp.	32,620	\$64,445	24	\$1.96	\$1.96	\$2.04	\$1.96
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,800	\$19,093	3	\$10.61	\$10.61	\$10.64	\$10.60
HFG	Hamilton Gbl Fin E	300	\$6,000	3	\$20.00	\$20.00	\$20.00	\$20.00
HFIN	Hamilton EnhanCA Fin	1,400	\$19,394	4	\$13.86	\$13.86	\$13.86	\$13.85
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,950	\$213,632	26	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
HGD	BetaProCdnGldMn-2xBr	5,700	\$31,255	6	\$5.49	\$5.49	\$5.53	\$5.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$17,102	3	\$28.54	\$28.54	\$28.54	\$28.40
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,305	\$184,170	24	\$12.88	\$12.88	\$12.89	\$12.86
HGU	BetaProCdnGldMnr2xBI	30,600	\$507,168	73	\$16.51	\$16.51	\$16.65	\$16.46
HGY	Horizons GldYld E Un	12,000	\$118,157	14	\$9.82	\$9.82	\$9.88	\$9.82
HHL	Harvest HlthcrLdr Un	66,993	\$558,706	75	\$8.36	\$8.36	\$8.36	\$8.29
HHL.B	HarvestHealthcrB U-H	1,500	\$13,230	2	\$8.82	\$8.82	\$8.82	\$8.82
HHL.U	HarvestHealthcare US	100	\$864	1	\$8.64	\$8.64	\$8.64	\$8.64
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,500	\$22,551	3	\$9.04	\$9.04	\$9.04	\$8.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,500	\$150,330	2	\$100.22	\$100.22	\$100.22	\$100.22
HIU	BetaProSP500Dlynvrs	7,900	\$116,058	15	\$14.75	\$14.75	\$14.75	\$14.66
HIX	BetaPro60 DailyInvrs	1,600	\$11,472	2	\$7.17	\$7.17	\$7.17	\$7.17
HLF	High Liner Foods Inc	1,600	\$22,556	4	\$14.10	\$14.10	\$14.10	\$14.09
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	605	\$23,088	5	\$38.18	\$38.18	\$38.18	\$38.15
HLPR	Horizn LadrCA PrShr	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
HLS	HLS Therapeutics J	2,300	\$23,398	9	\$10.30	\$10.30	\$10.59	\$10.09
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,900	\$24,043	8	\$12.68	\$12.68	\$12.68	\$12.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	4,750	\$185,986	11	\$39.46	\$39.46	\$39.46	\$38.90
HNU	BetaPro NatGasLevBul	782,992	\$2,779,206	354	\$3.52	\$3.52	\$3.58	\$3.48
HOD	BetaPro CrdOilnvrBr	18,000	\$189,695	14	\$10.53	\$10.53	\$10.60	\$10.48
HOG	Horizn PplnEngyServA	300	\$3,093	1	\$10.31	\$10.31	\$10.31	\$10.31
HOM.U	BSR REIT Invest USF	700	\$9,864	4	\$14.13	\$14.13	\$14.19	\$14.00
HOM.UN	BSR REIT Invest Un	2,500	\$47,317	8	\$18.91	\$18.91	\$19.14	\$18.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$1,764	1	\$2.94	\$2.94	\$2.94	\$2.94
HOU	BetaPro CrdOilLevBul	33,250	\$497,841	35	\$14.95	\$14.95	\$15.06	\$14.83
HPF	HarvestEnergyLdr+ Un	9,750	\$36,358	9	\$3.72	\$3.72	\$3.74	\$3.71
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	82,800	\$660,705	46	\$7.99	\$7.99	\$8.01	\$7.95
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	49,300	\$415,204	41	\$8.44	\$8.44	\$8.47	\$8.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	60,700	\$534,235	69	\$8.78	\$8.78	\$8.84	\$8.74
HR.UN	H&R Real Estate Un	31,880	\$410,455	124	\$12.88	\$12.88	\$12.93	\$12.79
HRAA	Horizons ReSolvAlloc	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,700	\$22,958	6	\$13.57	\$13.57	\$13.57	\$13.44
HSAB	Horizons CshMaxShare	3,500	\$366,474	23	\$104.79	\$104.79	\$104.80	\$104.59
HSD	BetaPro S&P500 -2xBr	63,800	\$489,009	48	\$7.70	\$7.70	\$7.70	\$7.62
HSH	Horizn S&P500CA Hegd	1,400	\$68,459	3	\$48.87	\$48.87	\$48.92	\$48.87
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	1,302	\$17,825	4	\$13.66	\$13.66	\$13.70	\$13.66
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,256	1	\$102.56	\$102.56	\$102.56	\$102.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	8,315	\$103,646	16	\$12.48	\$12.48	\$12.48	\$12.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.18	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,700	\$38,493	5	\$14.31	\$14.31	\$14.31	\$14.20
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,205	2	\$20.67	\$20.67	\$20.69	\$20.67
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
HULC	HorizonsUS LrgCapldx	900	\$56,347	4	\$62.66	\$62.66	\$62.66	\$62.52
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,000	\$28,452	5	\$14.21	\$14.21	\$14.26	\$14.21
HURA	Horizon GlbUranium A	700	\$16,800	4	\$23.95	\$23.95	\$24.04	\$23.95
HUT	Hut 8 Mining Corp J	571,900	\$1,417,937	390	\$2.52	\$2.52	\$2.58	\$2.36
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,600	\$28,812	4	\$18.01	\$18.01	\$18.03	\$17.87
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	5,500	\$31,814	14	\$5.80	\$5.80	\$5.83	\$5.74
HUZ	Horizons Silver ETF	1,400	\$15,836	3	\$11.33	\$11.33	\$11.33	\$11.31
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,000	\$10,760	3	\$1.55	\$1.55	\$1.55	\$1.52
HWX	Headwater Expl Inc.	36,816	\$228,365	58	\$6.23	\$6.23	\$6.28	\$6.13
HXCN	HorizonsS&PTXSCapldx	2,300	\$72,568	7	\$31.55	\$31.55	\$31.58	\$31.52
HXD	BetaProS&PTX60-2xBr	5,500	\$36,904	5	\$6.72	\$6.72	\$6.72	\$6.70
HXDM	Horizons IntlMkts Eq	3,700	\$144,957	8	\$39.30	\$39.30	\$39.30	\$39.09
HXDM.U	Horizons IntlMktEqUS	900	\$26,257	2	\$29.18	\$29.18	\$29.18	\$29.17
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	100	\$3,276	1	\$32.76	\$32.76	\$32.76	\$32.76
HXF	Horizn S&PCapFin ldx	300	\$18,190	3	\$60.68	\$60.68	\$60.68	\$60.56
HXH	Horizons CdnHiDivShr	2,000	\$90,147	5	\$45.09	\$45.09	\$45.10	\$45.01
HXQ	Horizon NASDAQ100SHR	4,208	\$185,287	12	\$44.11	\$44.11	\$44.12	\$43.90
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,901	\$263,995	22	\$53.95	\$53.95	\$54.00	\$53.76
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	2,800	\$140,453	9	\$50.19	\$50.19	\$50.25	\$50.09
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,500	\$67,751	11	\$19.34	\$19.34	\$19.41	\$19.27
HXX	HoriznEURO 50IndxShr	450	\$18,139	4	\$40.32	\$40.32	\$40.33	\$40.29
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$3,066	2	\$7.67	\$7.67	\$7.67	\$7.66
HYLD	Hamilton USCvCIHG C\$	45,018	\$560,420	89	\$12.48	\$12.48	\$12.54	\$12.34
HYLD.U	Hamilton USCvCIUH US	808	\$10,108	2	\$12.51	\$12.51	\$12.51	\$12.51
HZD	BetaPro Slvr -2DlyBr	600	\$8,809	3	\$14.67	\$14.67	\$14.76	\$14.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,200	\$150,071	18	\$24.21	\$24.21	\$24.37	\$24.12
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IAG	iA Financial Corp.	20,837	\$1,668,060	165	\$80.52	\$80.52	\$80.62	\$79.63
IAU	i-80 Gold Corp. J	20,000	\$74,829	43	\$3.73	\$3.73	\$3.75	\$3.72
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,307	1	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,200	\$83,113	5	\$19.54	\$19.54	\$20.00	\$19.54
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	4,464	\$888,833	45	\$199.21	\$199.21	\$199.68	\$198.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
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	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$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	13,500	\$281,294	38	\$20.78	\$20.78	\$21.23	\$20.74
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,111	\$331,491	39	\$40.96	\$40.96	\$40.96	\$40.76
IGX	IntelGenx Tech J	9,500	\$3,250	4	\$0.31	\$0.31	\$0.36	\$0.31
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	42,600	\$601,989	107	\$14.13	\$14.13	\$14.24	\$14.05
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringLooMltBnd	1,950	\$16,907	3	\$8.67	\$8.67	\$8.67	\$8.67
ILV	InvescoS&PIntLwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	26,100	\$98,752	56	\$3.79	\$3.79	\$3.84	\$3.73
IMO	Imperial Oil Ltd.	26,098	\$1,721,562	138	\$65.84	\$65.84	\$66.41	\$65.37
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IMV	IMV Inc. J	200	\$796	2	\$3.91	\$3.91	\$4.05	\$3.91
INC.UN	Income Fin Tr Un	400	\$4,740	4	\$11.85	\$11.85	\$11.85	\$11.85
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	23,264	\$384,364	140	\$16.55	\$16.55	\$16.63	\$16.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$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	14,160	\$62,657	22	\$4.59	\$4.59	\$4.59	\$4.32
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	3,400	\$10,337	5	\$3.05	\$3.05	\$3.06	\$3.02
IQD	CI WisdomTrIntlDivHG	700	\$20,920	2	\$29.86	\$29.86	\$29.95	\$29.86
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$52,665	3	\$26.34	\$26.34	\$26.34	\$26.33
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	407	\$9,407	2	\$23.11	\$23.11	\$23.11	\$23.11
ITE	i3 Energy plc J Ord	75,500	\$27,650	9	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	34,000	\$32,205	13	\$0.92	\$0.92	\$1.09	\$0.85
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	29,119	\$341,935	141	\$11.70	\$11.70	\$11.93	\$11.60
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,200	\$74,802	4	\$17.81	\$17.81	\$17.81	\$17.81
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,500	\$11,069	4	\$3.17	\$3.17	\$3.17	\$3.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	42,300	\$229,319	86	\$5.43	\$5.43	\$5.56	\$5.33
JWEL	Jamieson Wellness	4,800	\$172,444	24	\$36.00	\$36.00	\$36.07	\$35.80
K	Kinross Gold Corp.	111,414	\$712,733	123	\$6.39	\$6.39	\$6.44	\$6.31
KBL	K-Bro Linen Inc.	600	\$17,350	6	\$29.18	\$29.18	\$29.18	\$28.63
KEC	Kiwetino Energy J	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
KEG.UN	Keg Royalties Fnd Un	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	70,940	\$441,912	51	\$6.50	\$6.50	\$6.50	\$5.85
KEL	Kelt Expl Ltd. J	11,200	\$55,651	28	\$4.96	\$4.96	\$5.02	\$4.93
KEY	Keyera Corp.	42,100	\$1,320,671	185	\$31.39	\$31.39	\$31.68	\$31.06
KILO	Purpose Gold Bul Un	950	\$27,298	5	\$28.73	\$28.73	\$28.79	\$28.72
KILO.B	Purpose Gld Nn-curHg	800	\$24,593	3	\$30.76	\$30.76	\$30.76	\$30.66
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	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	42,400	\$761,927	102	\$17.97	\$17.97	\$18.10	\$17.69
KNT	K92 Mining Inc. J	11,300	\$96,978	38	\$8.55	\$8.55	\$8.66	\$8.54
KPT	KP Tissue Inc.	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	24,000	\$132,054	58	\$5.47	\$5.47	\$5.58	\$5.44
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,998	\$565,571	34	\$141.97	\$141.97	\$141.99	\$141.00
L	Loblaw Companies Ltd	25,555	\$3,001,484	186	\$118.15	\$118.15	\$118.63	\$115.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	112,000	\$8,395	14	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	31,200	\$876,992	134	\$27.95	\$27.95	\$28.43	\$27.77
LAM	Laramide Resources J	18,000	\$8,935	8	\$0.50	\$0.50	\$0.51	\$0.50
LAS.A	Lassonde Ind Cl A SV	1,000	\$114,223	6	\$114.82	\$114.82	\$114.82	\$114.02
LB	Laurentian Bk of Can	11,001	\$384,682	47	\$34.80	\$34.80	\$35.26	\$34.79
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	14,800	\$136,903	23	\$9.32	\$9.32	\$9.32	\$9.18
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$2,373	2	\$11.83	\$11.83	\$11.90	\$11.83
LCS	Brompton Life Splt A	1,400	\$7,586	3	\$5.41	\$5.41	\$5.42	\$5.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$21,765	1	\$14.51	\$14.51	\$14.51	\$14.51
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	72,218	\$252,119	81	\$3.56	\$3.56	\$3.59	\$3.32
LEV.WT	Lion ElectricCo J Wt	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	16,500	\$11,730	8	\$0.70	\$0.70	\$0.74	\$0.70
LGO	Largo Inc. J	10,200	\$92,693	41	\$9.06	\$9.06	\$9.22	\$8.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
LIF	Labrador Iron Ore	20,704	\$796,297	93	\$38.37	\$38.37	\$38.74	\$38.01
LIFE	Evolve GlbHlthYldHeg	900	\$20,130	4	\$22.38	\$22.38	\$22.38	\$22.29
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	2,734	\$47,987	7	\$17.59	\$17.59	\$17.62	\$17.36
LNR	Linamar Corporation	5,200	\$341,101	26	\$65.39	\$65.39	\$66.13	\$65.35
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	122,900	\$2,695,763	443	\$21.94	\$21.94	\$22.20	\$21.45
LSPK	LifeSpeak Inc. J	3,500	\$3,360	4	\$0.96	\$0.96	\$0.96	\$0.96
LUC	Lucara Diamond J	32,632	\$20,494	14	\$0.64	\$0.64	\$0.64	\$0.60
LUG	Lundin Gold Inc. J	14,200	\$214,753	81	\$15.10	\$15.10	\$15.25	\$15.02
LUN	Lundin Mining Corp	133,500	\$1,201,101	492	\$8.95	\$8.95	\$9.15	\$8.86
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	9,300	\$202,591	39	\$21.81	\$21.81	\$21.94	\$21.68
MAGT	Magnet Forensics SV	1,800	\$74,495	15	\$41.42	\$41.42	\$41.52	\$41.09
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	40,500	\$10,330	3	\$0.26	\$0.26	\$0.26	\$0.26
MAXR	Maxar Technologies	2,625	\$179,426	18	\$68.36	\$68.36	\$68.49	\$68.27
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	24,000	\$9,340	5	\$0.39	\$0.39	\$0.39	\$0.39
MCB	McCoy Global Inc.	150	\$155	2	\$1.03	\$1.03	\$1.03	\$1.03
MCLC	Manulfe 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	\$18.86	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
MDF	mdf commerce inc.	4,900	\$18,474	4	\$3.79	\$3.79	\$3.79	\$3.76
MDI	Major Drilling Group	2,700	\$30,243	10	\$11.23	\$11.23	\$11.23	\$11.18
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$2,580	2	\$0.86	\$0.86	\$0.86	\$0.86
MDP	Medexus Pharma J	3,200	\$6,475	4	\$2.06	\$2.06	\$2.06	\$2.02
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	4,200	\$6,998	7	\$1.67	\$1.67	\$1.68	\$1.64
MEE	Mackenzie EmrgMkts E	1,500	\$36,089	4	\$24.04	\$24.04	\$24.24	\$24.03
MEG	MEG Energy Corp.	75,040	\$1,474,498	231	\$19.73	\$19.73	\$19.75	\$19.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,300	1	\$123.00	\$123.00	\$123.00	\$123.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	80,354	\$2,040,299	307	\$25.39	\$25.39	\$25.45	\$25.33
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.96	\$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	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,871	\$284,283	37	\$26.15	\$26.15	\$26.28	\$26.03
MFT	Mackenzie FltgRate E	8,074	\$139,406	21	\$17.25	\$17.25	\$17.30	\$17.24
MG	Magna Int'l Inc.	12,073	\$1,034,183	89	\$85.64	\$85.64	\$85.95	\$85.36
MGA	Mega Uranium Ltd. J	97,100	\$22,952	19	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,960	\$99,545	11	\$16.69	\$16.69	\$16.76	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$21,905	5	\$15.42	\$15.42	\$16.00	\$15.42
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$28,195	4	\$11.27	\$11.27	\$11.28	\$11.27
MI.UN	Minto Apart REIT Un	11,200	\$177,036	23	\$15.78	\$15.78	\$15.94	\$15.66
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustInfrasDiv	1,700	\$17,771	3	\$10.47	\$10.47	\$10.47	\$10.45
MINN	Middlefld Innov Div	500	\$5,785	1	\$11.57	\$11.57	\$11.57	\$11.57
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,345	\$63,780	13	\$19.09	\$19.09	\$19.09	\$19.02
MKC	Mackenzie MaxDvrCA E	2,200	\$64,159	10	\$29.29	\$29.29	\$29.29	\$29.08
MKP	MCAN Mortgage Corp.	6,100	\$94,576	11	\$15.59	\$15.59	\$15.59	\$15.36
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	\$2.04	\$0.00	\$0.00
MMX	Maverix Metals Inc.	13,300	\$86,827	22	\$6.53	\$6.53	\$6.57	\$6.51
MND	Mandalay Res Corp J	6,900	\$19,126	6	\$2.73	\$2.73	\$2.83	\$2.66
MNO	Meridian MinUK Soc J	33,000	\$15,095	4	\$0.46	\$0.46	\$0.46	\$0.46
MNS	Ry Cdn Mint-Sil ETR	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,201	\$31,682	5	\$26.42	\$26.42	\$26.45	\$26.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MOGO	Mogo Inc. J	57,500	\$68,872	59	\$1.20	\$1.20	\$1.22	\$1.16
MOZ	Marathon Gold Corp J	80,300	\$87,851	73	\$1.09	\$1.09	\$1.12	\$1.07
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,200	\$43,997	7	\$4.30	\$4.30	\$4.34	\$4.29
MPVD	Mountain Province J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	125	\$14,561	2	\$116.49	\$116.49	\$116.49	\$116.49
MRD	Melcor Developments	1,000	\$11,664	2	\$11.69	\$11.69	\$11.69	\$11.43
MRE	Martinrea Int'l Inc.	5,247	\$62,149	31	\$11.90	\$11.90	\$11.92	\$11.78
MREL	Middlefid RI Est Div	1,103	\$14,265	3	\$12.92	\$12.92	\$12.94	\$12.92
MRG.UN	Morguard NA REIT UN	7,500	\$133,085	12	\$17.38	\$17.38	\$17.83	\$17.38
MRT.UN	Morguard Real Est Un	8,700	\$46,932	11	\$5.44	\$5.44	\$5.44	\$5.36
MRU	Metro Inc.	22,796	\$1,699,987	133	\$74.64	\$74.64	\$75.00	\$73.81
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	64,986	\$942,021	156	\$14.25	\$14.25	\$15.05	\$14.25
MTY	MTY Food Group Inc.	1,800	\$108,707	13	\$60.32	\$60.32	\$60.63	\$60.11
MUB	Mackenzie Uncnstrn E	23,000	\$428,290	40	\$18.61	\$18.61	\$18.65	\$18.55
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
MUS	Mackenzie MaxDvrUS E	1,401	\$46,113	7	\$32.90	\$32.90	\$32.93	\$32.90
MUSA	Middlefid 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	1,800	\$17,079	4	\$9.46	\$9.46	\$9.49	\$9.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,354	2	\$26.79	\$26.79	\$26.79	\$26.75
MX	Methanex Corporation	1,800	\$107,481	14	\$59.67	\$59.67	\$59.79	\$59.60
MXG	Maxim Power Corp.	7,000	\$26,870	4	\$3.82	\$3.82	\$3.86	\$3.82
MXU	Mackenzie AIWrl NA E	1,300	\$28,028	2	\$21.56	\$21.56	\$21.56	\$21.56
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	22,310	\$2,177,933	136	\$97.64	\$97.64	\$97.92	\$97.49
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	83	\$1,780	1	\$0.00	\$21.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$83,378	11	\$23.79	\$23.79	\$23.98	\$23.74
NANO	Nano One Materials J	15,515	\$38,932	22	\$2.56	\$2.56	\$2.56	\$2.48
NB	NioCorp Dev Ltd. J	19,600	\$19,982	8	\$1.05	\$1.05	\$1.05	\$1.01
NBLY	Neighbourly Pharm J	7,761	\$179,298	51	\$23.30	\$23.30	\$23.46	\$22.81
NCF	Northcliff Res Ltd J	85,000	\$2,800	9	\$0.04	\$0.04	\$0.04	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	250	\$5,478	3	\$21.98	\$21.98	\$21.98	\$21.81
NCP	Nickel CrkPlatinum J	123,000	\$6,200	22	\$0.05	\$0.05	\$0.06	\$0.05
NCU	Nevada Copper Corp J	63,000	\$23,045	8	\$0.37	\$0.37	\$0.37	\$0.37
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	26,500	\$9,840	9	\$0.37	\$0.37	\$0.38	\$0.36
NEO	Neo Perform Material	6,865	\$72,174	10	\$10.55	\$10.55	\$10.67	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	3,000	\$8,490	1	\$2.83	\$2.83	\$2.83	\$2.83
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	9,000	\$101,217	31	\$11.45	\$11.45	\$11.45	\$11.07
NG	NovaGold Resources J	10,900	\$99,453	47	\$9.10	\$9.10	\$9.19	\$9.07
NGD	New Gold Inc.	39,700	\$59,213	42	\$1.49	\$1.49	\$1.50	\$1.48
NGPE	NBI GblPrivateEq Un	900	\$29,820	7	\$33.18	\$33.18	\$33.18	\$33.09
NGT	Newmont Corporation	8,082	\$584,304	40	\$72.08	\$72.08	\$72.60	\$72.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,000	\$9,800	1	\$1.40	\$1.40	\$1.40	\$1.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NOA	N.A. Construction	6,300	\$119,102	42	\$18.86	\$18.86	\$19.07	\$18.82
NOVB.F	1st TrCboeVesUS EqHg	1,300	\$44,434	1	\$34.18	\$34.18	\$34.18	\$34.18
NOVC	Nova Cannabis Inc J	5,355	\$4,051	8	\$0.70	\$0.70	\$0.91	\$0.70
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.	22,365	\$856,320	125	\$38.29	\$38.29	\$38.43	\$38.02
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	23,230	\$161,729	36	\$6.96	\$6.96	\$7.10	\$6.75
NPRF	NBI ActVCdnPrShr Un	3,300	\$68,380	7	\$20.77	\$20.77	\$20.78	\$20.64
NREA	NBI GblIRI AssetIncm	1,400	\$27,957	3	\$19.92	\$19.92	\$19.98	\$19.92
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,600	\$77,470	5	\$21.51	\$21.51	\$21.52	\$21.51
NSCE	NBI SustainCdnEq Un	900	\$30,106	4	\$33.47	\$33.47	\$33.48	\$33.42
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,600	\$24,882	2	\$9.57	\$9.57	\$9.57	\$9.57
NTR	Nutrien Ltd.	32,915	\$3,334,071	233	\$100.76	\$100.76	\$101.88	\$100.66
NUAG	New Pacific Metals J	5,600	\$20,222	5	\$3.61	\$3.61	\$3.63	\$3.61
NUBF	NBI Unconstr FxdIncm	3,900	\$83,818	7	\$21.51	\$21.51	\$21.55	\$21.46
NUMI	Numinus Wellness J	161,500	\$40,045	44	\$0.26	\$0.26	\$0.27	\$0.22
NUMI.WT.C	Numinus WelnsJ 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.	20,500	\$244,575	77	\$11.90	\$11.90	\$12.00	\$11.88
NVCN	Neovasc Inc. J	900	\$25,097	2	\$27.85	\$27.85	\$28.01	\$27.85
NVEI	Nuvei Corp. J SV	23,600	\$1,045,694	136	\$44.08	\$44.08	\$44.90	\$44.00
NVO	Novo Resources J	28,000	\$9,130	11	\$0.33	\$0.33	\$0.33	\$0.31
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	8,416	\$306,494	39	\$36.46	\$36.46	\$36.60	\$36.09
NWH.UN	NW Healthcare Un	38,721	\$386,465	101	\$10.01	\$10.01	\$10.04	\$9.91
NXE	NexGen Energy Ltd. J	24,100	\$151,597	81	\$6.32	\$6.32	\$6.33	\$6.22
NXF	CI EnergyGiantCovHeg	17,500	\$111,676	24	\$6.39	\$6.39	\$6.39	\$6.35
NXF.B	CI EngyGiant UnhegUn	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	5,700	\$57,869	14	\$10.18	\$10.18	\$10.22	\$10.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,625	\$213,094	40	\$8.63	\$8.63	\$8.80	\$8.56
OGC	OceanaGold Corp.	15,000	\$42,460	61	\$2.83	\$2.83	\$2.85	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,600	\$41,801	18	\$1.32	\$1.32	\$1.35	\$1.31
OLA	Oria Mining Ltd. J	23,300	\$128,887	55	\$5.51	\$5.51	\$5.61	\$5.45
OLY	Olympia Fin Group	100	\$6,942	1	\$69.42	\$69.42	\$69.42	\$69.42
ONC	Oncolytics Biotech	4,500	\$10,030	7	\$2.24	\$2.24	\$2.26	\$2.22
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$13,615	1	\$19.45	\$19.45	\$19.45	\$19.45
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,926	\$462,016	36	\$66.96	\$66.96	\$67.06	\$66.26
OPS	Opsens Inc. J	2,300	\$4,638	5	\$2.03	\$2.03	\$2.03	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,600	\$679,544	55	\$17.60	\$17.60	\$17.71	\$17.54
ORA	Aura Minerals Inc. J	50,906	\$570,776	159	\$11.29	\$11.29	\$11.70	\$10.80
ORE	Orezone Gold Corp J	25,000	\$33,374	9	\$1.34	\$1.34	\$1.34	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	18,500	\$1,823	4	\$0.10	\$0.10	\$0.11	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	23,276	\$81,582	43	\$3.46	\$3.46	\$3.54	\$3.46
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	30,308	\$1,331,386	158	\$44.19	\$44.19	\$44.32	\$43.44
OVV	Ovintiv Inc.	4,600	\$308,691	14	\$66.78	\$66.78	\$67.48	\$66.78
PAAS	Pan American Silver	22,400	\$565,133	75	\$25.34	\$25.34	\$25.48	\$24.92
PAY	Payfare Inc. J CI A	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,600	\$142,840	11	\$90.16	\$90.16	\$90.16	\$88.39
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	2,000	\$37,673	5	\$18.71	\$18.71	\$18.87	\$18.65
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	5,500	\$98,624	18	\$18.07	\$18.07	\$18.07	\$17.79
PD	Precision Drill Corp	2,600	\$286,747	20	\$110.00	\$110.00	\$110.92	\$109.07
PDC	Invesco Cdn Div Un	5,450	\$170,726	23	\$31.35	\$31.35	\$31.37	\$31.29
PDF	Purpose Core Div Fnd	2,775	\$86,483	6	\$31.12	\$31.12	\$31.18	\$31.12
PDIV	Purpose EnhncDiv ETF	900	\$9,369	1	\$10.41	\$10.41	\$10.41	\$10.41
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	14,600	\$16,044	14	\$1.10	\$1.10	\$1.12	\$1.08
PET	Pet Valu Hldgs J	1,400	\$54,630	7	\$38.98	\$38.98	\$39.25	\$38.65
PEY	Peyto Expl & Dev	60,041	\$809,195	155	\$13.47	\$13.47	\$13.58	\$13.30
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,300	\$51,392	8	\$9.70	\$9.70	\$9.70	\$9.69
PFL	Invesco 1-3YrLadFltg	1,500	\$29,534	4	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	1,700	\$25,520	4	\$15.11	\$15.11	\$15.22	\$14.91
PFMN	Picton MahoneyMktNeu	1,500	\$19,945	4	\$13.37	\$13.37	\$13.37	\$13.27
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,566	3	\$8.90	\$8.90	\$8.93	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$48,963	5	\$7.67	\$7.67	\$7.70	\$7.59
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$28,030	14	\$8.02	\$8.02	\$8.03	\$7.97
PHYS	Sprott PhyGold CA Un	10,300	\$205,840	30	\$19.94	\$19.94	\$20.18	\$19.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
PIC.A	Premium Income CI A	9,400	\$67,396	12	\$7.17	\$7.17	\$7.29	\$7.10
PIC.PR.A	Premium Income Pr	400	\$5,232	1	\$13.08	\$13.08	\$13.08	\$13.08
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,401	\$93,251	22	\$14.64	\$14.64	\$14.74	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	17,200	\$51,814	37	\$3.01	\$3.01	\$3.04	\$3.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	32,159	\$1,011,697	166	\$31.50	\$31.50	\$31.80	\$31.24
PLC	Park Lawn Corp.	4,100	\$110,060	20	\$26.76	\$26.76	\$27.08	\$26.72
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	200	\$3,812	2	\$19.09	\$19.09	\$19.09	\$19.03
PLV	Invesco LowVolPortfl	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
PLZ.UN	Plaza Retail REIT Un	17,401	\$75,301	20	\$4.35	\$4.35	\$4.36	\$4.30
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	32,820	\$597,472	73	\$18.18	\$18.18	\$18.28	\$18.15
PMIF.U	PIMCO Mthly Incm US	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,360	2	\$6.80	\$6.80	\$6.80	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,700	\$238,232	85	\$15.14	\$15.14	\$15.23	\$15.11
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	56,400	\$88,635	55	\$1.55	\$1.55	\$1.58	\$1.55
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	26,917	\$850,654	123	\$31.59	\$31.59	\$31.81	\$30.90
POW	Power Corp of Cda SV	53,916	\$1,892,474	280	\$35.10	\$35.10	\$35.24	\$35.01
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	40,290	\$1,942,168	222	\$48.28	\$48.28	\$48.42	\$47.86
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	\$22.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,454	2	\$22.25	\$22.25	\$22.29	\$22.25
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPR	Prairie Provident J	46,500	\$6,738	7	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	1,400	\$19,312	4	\$13.83	\$13.83	\$13.83	\$13.75
PPTA	Perpetua Res Corp. J	4,300	\$19,687	10	\$4.55	\$4.55	\$4.70	\$4.55
PR	Lysander-SlatrPrActv	1,000	\$8,620	1	\$8.62	\$8.62	\$8.62	\$8.62
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
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.	6,900	\$144,259	31	\$20.79	\$20.79	\$21.08	\$20.78
PRN	Profound Medical	800	\$12,993	3	\$16.11	\$16.11	\$16.32	\$16.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
PRU	Perseus Mining Ord J	5,000	\$10,753	2	\$2.18	\$2.18	\$2.18	\$2.15
PRV.UN	PRO Real Est Tr Un	700	\$4,456	6	\$6.33	\$6.33	\$6.40	\$6.33
PSA	Purpose High IntSvgs	4,425	\$221,694	15	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	700	\$11,830	1	\$16.90	\$16.90	\$16.90	\$16.90
PSD	Pulse Seismic Inc.	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	4,592	\$77,075	18	\$16.74	\$16.74	\$16.87	\$16.70
PSK	PrairieSky Royalty	21,027	\$483,301	86	\$23.06	\$23.06	\$23.11	\$22.73
PSLV	Sprott Phy Sil Cdn	10,900	\$120,152	24	\$10.98	\$10.98	\$11.06	\$10.98
PSLV.U	Sprott Phy Silver US	1,900	\$15,694	1	\$8.26	\$8.26	\$8.26	\$8.26
PSU.U	Purpose US Cash USF	5,200	\$521,090	16	\$100.21	\$100.21	\$100.21	\$100.20
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,100	\$29,995	4	\$7.35	\$7.35	\$7.35	\$7.31
PTM	Platinum Grp Metal J	5,700	\$12,874	3	\$2.25	\$2.25	\$2.32	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	1,800	\$13,230	1	\$7.35	\$7.35	\$7.35	\$7.35
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	\$21.89	\$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	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	900	\$19,182	3	\$21.40	\$21.40	\$21.40	\$21.27
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$23,450	1	\$23.45	\$23.45	\$23.45	\$23.45
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	\$20.79	\$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	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
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	500	\$18,855	1	\$37.71	\$37.71	\$37.71	\$37.71
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	15,599	\$338,140	74	\$21.74	\$21.74	\$21.76	\$21.52
PXU.F	InvescoFTSE US CA-Hg	100	\$5,162	1	\$51.62	\$51.62	\$51.62	\$51.62
PYF	Purpose Prem Yld ETF	2,200	\$38,320	4	\$17.48	\$17.48	\$17.48	\$17.38
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	19,700	\$21,738	13	\$1.15	\$1.15	\$1.15	\$1.04
PZA	Pizza Pizza Royalty	4,021	\$56,452	15	\$14.09	\$14.09	\$14.13	\$13.85
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	200	\$6,014	1	\$30.07	\$30.07	\$30.07	\$30.07
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$39,540	2	\$131.75	\$131.75	\$131.90	\$131.75
QBB	Mackenzie CdnAggrBnd	100	\$9,251	1	\$92.51	\$92.51	\$92.51	\$92.51
QBR.A	Quebecor Inc Cl A MV	600	\$19,031	2	\$31.86	\$31.86	\$31.86	\$31.69
QBR.B	Quebecor Inc Cl B SV	14,221	\$448,642	69	\$31.63	\$31.63	\$31.72	\$31.36
QBTC	Bitcoin Fund A CAD	3,600	\$100,930	14	\$29.10	\$29.10	\$29.10	\$27.50
QBTC.U	Bitcoin Fund Cl A US	3,800	\$80,080	19	\$21.48	\$21.48	\$21.48	\$20.54
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	500	\$16,200	1	\$32.40	\$32.40	\$32.40	\$32.40
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.76	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$24,916	1	\$124.58	\$124.58	\$124.58	\$124.58
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$101.77	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
QETH.U	The EtherFnd A Un US	703	\$16,826	7	\$23.96	\$23.96	\$23.96	\$23.56
QETH.UN	The EtherFnd A C\$ Un	3,900	\$124,521	22	\$32.81	\$32.81	\$32.81	\$31.14
QFOR	Q4 Inc. J	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	2,700	\$75,900	4	\$28.10	\$28.10	\$28.12	\$28.10
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	455	\$8,414	3	\$18.46	\$18.46	\$18.51	\$18.46
QQC.F	Invesco NASDAQ100 Heg	280	\$26,199	4	\$93.49	\$93.49	\$93.70	\$93.49
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$26,799	1	\$89.33	\$89.33	\$89.33	\$89.33
QSR	Restaurant Brnd Intl	10,839	\$969,485	79	\$89.37	\$89.37	\$89.95	\$88.26
QTRH	Quarterhill Inc.	2,048	\$3,399	2	\$1.66	\$1.66	\$1.66	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.61	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$16,224	1	\$40.56	\$40.56	\$40.56	\$40.56
QUU	Mackenzie USLrgCapEq	200	\$30,436	1	\$152.18	\$152.18	\$152.18	\$152.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,100	\$27,951	2	\$25.41	\$25.41	\$25.41	\$25.41
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,725	\$137,039	16	\$5.58	\$5.58	\$5.64	\$5.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,600	\$523,363	42	\$79.52	\$79.52	\$79.91	\$78.89
RBN.UN	Blue Ribbon Incm Un	200	\$1,558	1	\$7.79	\$7.79	\$7.79	\$7.79
RBNK	RBC CdnBnk Yld Indx	4,200	\$101,316	8	\$24.12	\$24.12	\$24.15	\$24.12
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
RBOT	Horizons Robotc&Auto	1,340	\$29,472	8	\$22.03	\$22.03	\$22.06	\$21.97
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubelite Energy J	5,100	\$9,426	2	\$1.85	\$1.85	\$1.85	\$1.76
RCD	RBC QuantCdnDiv Lead	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	4,760	\$177,445	19	\$37.46	\$37.46	\$37.53	\$36.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	18,297	\$1,187,549	107	\$65.08	\$65.08	\$65.20	\$64.27
REAL	Real Matters Inc.	7,000	\$31,134	34	\$4.44	\$4.44	\$4.46	\$4.39
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	48,003	\$1,083,795	171	\$22.55	\$22.55	\$22.67	\$22.38
REIT	Invesco REIT Incm CA	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
REUN	Reunion Neuros Inc J	2,100	\$3,932	10	\$1.95	\$1.95	\$1.95	\$1.80
RFP	Resolute Forest Prod	3,600	\$103,674	12	\$28.66	\$28.66	\$28.86	\$28.64
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
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	\$23.80	\$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	1,600	\$27,568	5	\$17.21	\$17.21	\$17.26	\$17.21
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$61,358	11	\$18.04	\$18.04	\$18.06	\$18.04
RNW	TransAlta Renewable	47,238	\$572,867	163	\$12.14	\$12.14	\$12.20	\$12.03
ROOT	Roots Corporation	14,000	\$40,430	6	\$2.81	\$2.81	\$2.95	\$2.81
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.65	\$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	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	809	\$15,899	4	\$19.69	\$19.69	\$19.69	\$19.57
RPI.UN	Richards Pckng Un	753	\$31,249	8	\$41.18	\$41.18	\$41.90	\$41.00
RPSB	RBC PH&N ST CA Bond	200	\$3,908	2	\$19.55	\$19.55	\$19.55	\$19.53
RQK	RBC Target23 CorpBnd	7,000	\$131,534	6	\$18.78	\$18.78	\$18.80	\$18.78
RQL	RBC Targt2024CorpBnd	1,400	\$27,748	1	\$19.82	\$19.82	\$19.82	\$19.82
RQN	RBC Targt2025CorpBnd	7,600	\$150,133	6	\$19.75	\$19.75	\$19.76	\$19.75
RQO	RBC Targt26Corp Bond	900	\$15,973	2	\$17.74	\$17.74	\$17.75	\$17.74
RQP	RBC Targt27Corp Bond	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	2,401	\$34,641	6	\$14.44	\$14.44	\$14.44	\$14.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,400	\$42,156	24	\$5.70	\$5.70	\$5.72	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.99	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	200	\$9,698	2	\$48.49	\$48.49	\$48.49	\$48.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
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)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
RUS	Russel Metals Inc.	9,700	\$299,517	53	\$30.76	\$30.76	\$31.06	\$30.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,000	\$44,460	1	\$14.82	\$14.82	\$14.82	\$14.82
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$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	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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 MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	800	\$18,904	1	\$23.63	\$23.63	\$23.63	\$23.63
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	81,366	\$10,973,081	552	\$134.70	\$134.70	\$135.14	\$134.26
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	81	\$1,531	1	\$0.00	\$19.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,000	\$22,000	3	\$0.63	\$0.63	\$0.63	\$0.62
SAM	Starcore Intl Mine J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	60,441	\$2,228,967	279	\$37.01	\$37.01	\$37.14	\$36.32
SAU	St. Augustine Gld J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	89,700	\$129,392	31	\$1.45	\$1.45	\$1.47	\$1.40
SBC	Brompton Splt Banc A	7,800	\$94,550	18	\$12.13	\$12.13	\$12.18	\$12.08
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.90	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,745	\$160,539	46	\$13.56	\$13.56	\$13.74	\$13.46
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	29,100	\$454,005	84	\$15.51	\$15.51	\$15.69	\$15.31
SEA	Seabridge Gold Inc J	4,140	\$77,420	16	\$18.72	\$18.72	\$18.77	\$18.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	61,918	\$474,466	115	\$7.65	\$7.65	\$7.79	\$7.60
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,700	\$86,617	21	\$18.49	\$18.49	\$18.60	\$18.32
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
SGR.UN	Slate GroceryREIT Un	9,201	\$146,759	39	\$15.99	\$15.99	\$16.03	\$15.82
SGY	Surge Energy Inc. J	58,400	\$539,519	89	\$9.16	\$9.16	\$9.34	\$9.16
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	112,495	\$5,900,027	443	\$52.27	\$52.27	\$52.80	\$52.13
SIA	Sienna Senior Living	23,104	\$274,241	57	\$11.94	\$11.94	\$11.94	\$11.76
SID	CI US TrendLeadrS HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SII	Sprott Inc.	200	\$11,170	1	\$55.85	\$55.85	\$55.85	\$55.85
SIL	SilverCrest Metals J	7,330	\$65,785	28	\$8.91	\$8.91	\$9.04	\$8.90
SIS	Savaria Corp. J	8,802	\$129,688	24	\$14.69	\$14.69	\$14.80	\$14.67
SJ	Stella-Jones Inc.	17,600	\$829,381	88	\$47.20	\$47.20	\$47.35	\$46.50
SJR.B	Shaw Comm CI B NV	70,470	\$2,690,346	309	\$38.14	\$38.14	\$38.34	\$38.02
SKE	Skeena Resources J	4,900	\$43,378	13	\$8.94	\$8.94	\$8.94	\$8.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	30,384	\$1,967,272	202	\$64.76	\$64.76	\$64.94	\$64.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.40	\$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	\$0.91	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,800	\$65,250	31	\$6.73	\$6.73	\$6.73	\$6.55
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	13,200	\$5,378	5	\$0.41	\$0.41	\$0.42	\$0.41
SMU.UN	Summit Ind REIT Un J	18,322	\$416,314	73	\$22.73	\$22.73	\$22.75	\$22.70
SNC	SNC - Lavalin Group	31,200	\$873,563	111	\$27.76	\$27.76	\$28.39	\$27.64
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,700	\$16,888	12	\$4.60	\$4.60	\$4.60	\$4.52
SOY	SunOpta, Inc.	2,100	\$25,366	12	\$12.08	\$12.08	\$12.13	\$12.02
SPB	Superior Plus Corp.	50,401	\$571,242	138	\$11.39	\$11.39	\$11.47	\$11.15
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,901	\$566,447	82	\$28.49	\$28.49	\$28.58	\$28.33
SRV.UN	SIR Royalty Incm Un	700	\$10,764	4	\$15.59	\$15.59	\$15.59	\$15.18
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,300	\$103,282	43	\$7.72	\$7.72	\$7.86	\$7.72
SSRM	SSR Mining Inc.	5,620	\$130,711	35	\$23.20	\$23.20	\$23.34	\$23.20
STC	Sangoma Tech Corp.	4,210	\$28,049	9	\$6.64	\$6.64	\$6.71	\$6.59
STCK	Stack Capital Grp J	200	\$1,110	1	\$5.55	\$5.55	\$5.55	\$5.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	14,320	\$79,034	42	\$5.55	\$5.55	\$5.64	\$5.43
STGO	Steppe Gold Ltd. J	9,100	\$12,127	11	\$1.33	\$1.33	\$1.34	\$1.30
STLC	Stelco Holdings J	4,000	\$195,872	27	\$48.87	\$48.87	\$49.34	\$48.73
STN	Stantec Inc.	4,800	\$331,719	31	\$69.03	\$69.03	\$69.33	\$68.93
STPL	BMO Gbl Consmr Stpl	900	\$21,576	4	\$23.94	\$23.94	\$24.03	\$23.94
SU	Suncor Energy Inc.	129,601	\$5,632,924	526	\$43.57	\$43.57	\$43.69	\$42.99
SVA	Sernova Corp. J	40,300	\$44,475	15	\$1.12	\$1.12	\$1.12	\$1.09
SVB	Silver Bull Res J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	StorageVault Cda	4,300	\$26,939	32	\$6.27	\$6.27	\$6.27	\$6.24
SVM	Silvercorp Metals J	12,637	\$58,092	18	\$4.58	\$4.58	\$4.62	\$4.57
SVR	iShr Sil Bul Hdgd Un	820	\$9,856	3	\$12.02	\$12.02	\$12.02	\$12.02
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SW	Sierra Wireless	500	\$20,505	1	\$41.01	\$41.01	\$41.01	\$41.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,940	\$123,399	25	\$6.59	\$6.59	\$6.61	\$6.29
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,200	\$7,272	3	\$6.11	\$6.11	\$6.11	\$6.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	92,402	\$2,606,178	418	\$28.30	\$28.30	\$28.36	\$28.02
TA	TransAlta Corp.	19,400	\$245,554	73	\$12.66	\$12.66	\$12.72	\$12.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,700	\$28,836	5	\$3.37	\$3.37	\$3.37	\$3.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	800	\$37,897	3	\$46.42	\$46.42	\$47.69	\$46.42
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,503	\$192,330	26	\$15.30	\$15.30	\$15.50	\$15.16
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	26,500	\$302,151	158	\$11.37	\$11.37	\$11.53	\$11.32
TCS	Tecsys Inc. J	400	\$11,120	3	\$27.79	\$27.79	\$27.93	\$27.69
TCSB	TD SictST CorpBndLad	1,544	\$22,314	4	\$14.45	\$14.45	\$14.46	\$14.45
TCW	Trican Well Service	29,500	\$112,789	31	\$3.82	\$3.82	\$3.85	\$3.80
TD	T.D. Bank	89,280	\$7,951,068	532	\$89.09	\$89.09	\$89.35	\$88.56
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$18,392	3	\$18.32	\$18.32	\$18.50	\$18.32
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	400	\$9,936	1	\$24.84	\$24.84	\$24.84	\$24.84
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$42,533	3	\$25.01	\$25.01	\$25.02	\$25.01
TDB	TD Cdn Aggregate Bnd	500	\$6,635	3	\$13.28	\$13.28	\$13.28	\$13.25
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,701	\$189,281	35	\$21.80	\$21.80	\$21.80	\$21.67
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	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
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	40,614	\$2,250,077	192	\$55.02	\$55.02	\$56.13	\$55.02
TERM	Manulife SmrtST Bond	17,900	\$164,074	13	\$9.16	\$9.16	\$9.17	\$9.15
TF	Timbercreek Fin Corp	8,238	\$65,413	10	\$7.91	\$7.91	\$7.98	\$7.91
TFII	TFI International	10,742	\$1,535,065	90	\$142.67	\$142.67	\$143.75	\$142.07
TFPM	Triple Flag Precious	1,016	\$18,696	11	\$18.55	\$18.55	\$18.55	\$18.19
TGED	TD ActvGlbEnhncDivCA	9,400	\$167,438	14	\$17.82	\$17.82	\$17.88	\$17.79
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	11,200	\$31,715	10	\$2.88	\$2.88	\$2.98	\$2.72
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TH	Theratechnologies	1,600	\$2,156	3	\$1.34	\$1.34	\$1.36	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,100	\$21,220	4	\$2.10	\$2.10	\$2.12	\$2.06
THU	TD US Eq CAD Heg Un	400	\$10,744	2	\$26.90	\$26.90	\$26.90	\$26.74
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	2,529	\$269,460	17	\$106.38	\$106.38	\$106.88	\$106.20
TILV	TD Q IntlLowVolatile	3,600	\$52,768	5	\$14.66	\$14.66	\$14.67	\$14.65
TINF	TD ActvGblInfrasEqUn	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
TIXT	TELUS Int'l (Cda) SV	7,164	\$213,938	36	\$29.84	\$29.84	\$29.98	\$29.41
TKO	Taseko Mines Ltd.	11,800	\$28,252	15	\$2.39	\$2.39	\$2.45	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	600	\$9,887	3	\$16.47	\$16.47	\$16.48	\$16.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,900	\$4,298	6	\$0.62	\$0.62	\$0.63	\$0.61
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	123,919	\$60,459	53	\$0.48	\$0.48	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	10,200	\$43,902	4	\$4.34	\$4.34	\$4.34	\$4.29
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.57	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	8,500	\$3,060	1	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,800	\$2,408	2	\$0.86	\$0.86	\$0.86	\$0.86
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	32,600	\$202,619	37	\$6.25	\$6.25	\$6.27	\$6.15
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	32,900	\$78,624	26	\$2.41	\$2.41	\$2.43	\$2.33
TOCA	TD One-Click Aggres	1,300	\$22,152	4	\$17.04	\$17.04	\$17.05	\$17.03
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	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	28,272	\$264,062	83	\$9.32	\$9.32	\$9.58	\$9.14
TOU	Tourmaline Oil Corp.	71,461	\$4,829,267	324	\$67.75	\$67.75	\$67.94	\$66.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,700	\$885,292	96	\$34.76	\$34.76	\$34.83	\$33.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	6,600	\$127,105	16	\$19.34	\$19.34	\$19.34	\$19.21
TPRF	TD Active Pref ShrUn	4,800	\$47,002	9	\$9.74	\$9.74	\$9.80	\$9.74
TPU	TD US Equity Indx Un	7,000	\$210,139	18	\$30.02	\$30.02	\$30.09	\$29.96
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	100	\$6,794	1	\$67.94	\$67.94	\$67.94	\$67.94
TPZ	Topaz Energy Corp.	26,538	\$581,828	82	\$21.84	\$21.84	\$22.04	\$21.82
TQCD	TD Q Cdn Div ETF Un	200	\$3,132	1	\$15.66	\$15.66	\$15.66	\$15.66
TQGD	TD Q Gbl Div ETF Un	500	\$8,043	2	\$16.09	\$16.09	\$16.09	\$16.08
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$24,060	3	\$18.50	\$18.50	\$18.52	\$18.49
TRI	Thomson Reuters Corp	14,709	\$2,330,941	117	\$158.36	\$158.36	\$159.00	\$156.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	77,561	\$4,442,738	388	\$57.43	\$57.43	\$57.58	\$57.01
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	183	\$3,047	2	\$16.65	\$16.65	\$16.65	\$16.65
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
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	\$17.61	\$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	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$39,211	8	\$19.63	\$19.63	\$19.63	\$19.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,200	\$70,141	19	\$3.45	\$3.45	\$3.53	\$3.44
TSAT	Telesat Corp A & B	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
TSK	Talisker Res Ltd J	55,500	\$7,645	6	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,500	\$112,732	15	\$44.92	\$44.92	\$45.66	\$44.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,200	\$74,276	9	\$23.21	\$23.21	\$23.24	\$23.18
TUED	TD ActvUS EnhancDivCA	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
TUED.U	TD ActvUS EnhancDivUS	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	0	\$0	0	\$0.00	\$125.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	3,500	\$67,078	6	\$19.26	\$19.26	\$19.26	\$19.14
TUSB	TD SlectUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlectUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	140,900	\$628,098	133	\$4.46	\$4.46	\$4.49	\$4.42
TVK	TerraVest Industries	1,300	\$35,370	3	\$26.60	\$26.60	\$27.50	\$26.60
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,000	\$43,360	10	\$1.03	\$1.03	\$1.05	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	37,537	\$527,922	81	\$14.04	\$14.04	\$14.10	\$14.01
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,665	\$298,297	60	\$17.93	\$17.93	\$18.05	\$17.75
TXP	Touchstone Expl Inc.	5,500	\$7,040	1	\$1.28	\$1.28	\$1.28	\$1.28
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	4,100	\$49,842	8	\$12.16	\$12.16	\$12.33	\$12.14
U.UN	Sprott PhysUraniumUn	5,130	\$83,530	26	\$16.33	\$16.33	\$16.33	\$16.24
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	2,600	\$32,787	5	\$12.58	\$12.58	\$12.63	\$12.58
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
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	500	\$51,158	5	\$102.58	\$102.58	\$102.58	\$102.14
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.	10,800	\$415,684	59	\$38.84	\$38.84	\$38.92	\$38.10
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	3,800	\$6,390	6	\$1.68	\$1.68	\$1.70	\$1.68
USA	Americas Gold Slvr J	10,000	\$9,060	3	\$0.90	\$0.90	\$0.91	\$0.90
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	51,784	\$1,190,419	86	\$22.98	\$22.98	\$23.02	\$22.96
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	49,788	\$1,387,007	83	\$27.80	\$27.80	\$27.94	\$27.80
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.12	\$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	7,620	\$176,597	17	\$23.20	\$23.20	\$23.20	\$23.14
VCE	Vanguard FTSE Cdaldx	16,642	\$740,329	60	\$44.48	\$44.48	\$44.59	\$44.37
VCIP	Vanguard Consvr Incm	6,700	\$165,844	10	\$24.78	\$24.78	\$24.78	\$24.73
VCM	Vecima Networks Inc.	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
VCN	Vanguard CdaAllCapUn	22,984	\$947,647	85	\$41.22	\$41.22	\$41.31	\$41.11
VCNS	Vanguard ConservPort	13,515	\$353,710	34	\$26.18	\$26.18	\$26.20	\$26.13
VDU	Vangrd FTSE Dev exUS	1,000	\$37,877	5	\$37.78	\$37.78	\$37.98	\$37.78
VDY	Vanguard FTSE DivYld	12,515	\$541,062	48	\$43.27	\$43.27	\$43.30	\$43.16
VE	Vanguard FTSE Dev EU	950	\$29,687	5	\$31.24	\$31.24	\$31.28	\$31.24
VEE	Vanguard FTSEEmrgMkt	500	\$16,865	1	\$33.73	\$33.73	\$33.73	\$33.73
VEF	Vangrd Dev US CA-heg	2,830	\$133,317	7	\$46.96	\$46.96	\$47.22	\$46.96
VEQT	Vanguard AllEqPortfl	35,550	\$1,195,827	113	\$33.61	\$33.61	\$33.68	\$33.59
VET	Vermilion Energy Inc	69,314	\$1,427,769	249	\$20.56	\$20.56	\$20.79	\$20.42
VFV	Vanguard S&P500 Indx	14,015	\$1,333,295	69	\$94.98	\$94.98	\$95.44	\$94.98
VG CX	Victoria Gld Corp J	34,100	\$311,521	118	\$9.09	\$9.09	\$9.27	\$9.02
VGG	Vanguard US DivAppr	6,204	\$444,181	27	\$71.31	\$71.31	\$71.81	\$71.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	6,354	\$329,983	26	\$51.68	\$51.68	\$52.22	\$51.68
VGRO	Vanguard GroETF Port	22,073	\$654,259	48	\$29.64	\$29.64	\$29.67	\$29.61
VGW	Vanguard CdnGvt Bond	800	\$18,176	2	\$22.72	\$22.72	\$22.72	\$22.72
VGZ	Vista Gold Corp	10,500	\$8,530	2	\$0.80	\$0.80	\$0.82	\$0.80
VHI	Vitalhub Corp. J	3,100	\$9,116	5	\$2.96	\$2.96	\$2.96	\$2.94
VI	Vanguard exNA CA-Heg	6,000	\$196,916	15	\$32.85	\$32.85	\$32.87	\$32.78
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	23,575	\$707,934	96	\$29.87	\$29.87	\$30.14	\$29.84
VIVO	VIVO Cannabis Inc. J	170,000	\$4,285	7	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,900	\$64,156	7	\$22.14	\$22.14	\$22.15	\$22.12
VLE	Valeura Energy Inc J	33,700	\$91,106	18	\$2.76	\$2.76	\$2.80	\$2.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	18,900	\$18,138	22	\$0.98	\$0.98	\$0.98	\$0.94
VMD	Viemed Healthcare	1,100	\$11,641	7	\$10.64	\$10.64	\$10.64	\$10.48
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	1,300	\$57,583	5	\$44.33	\$44.33	\$44.33	\$44.23
VNP	5N Plus Inc.	7,800	\$23,127	12	\$2.99	\$2.99	\$3.00	\$2.90
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	36,500	\$18,435	6	\$0.50	\$0.50	\$0.53	\$0.50
VRE	Vanguard FTSECdnREIT	3,502	\$108,605	17	\$30.98	\$30.98	\$31.08	\$30.94
VRIF	Vanguard Retire Incm	19,200	\$455,019	39	\$23.71	\$23.71	\$23.73	\$23.67
VSB	Vanguard Cdn S-T Bnd	33,975	\$766,262	67	\$22.56	\$22.56	\$22.56	\$22.54
VSC	Vanguard S-T CrpBond	24,703	\$566,200	45	\$22.93	\$22.93	\$22.93	\$22.91
VSP	Vanguard S&P500 C-Hg	20,594	\$1,356,705	70	\$65.99	\$65.99	\$66.13	\$65.66
VUN	Vanguard US MktIdxUn	15,137	\$1,105,688	74	\$73.08	\$73.08	\$73.20	\$72.81
VUS	Vanguard US TotMktUn	3,843	\$278,210	24	\$72.49	\$72.49	\$72.49	\$72.11
VVL	Vanguard GlbValFactr	1,700	\$71,253	7	\$41.91	\$41.91	\$41.92	\$41.91
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,500	\$69,391	4	\$46.05	\$46.05	\$46.34	\$46.02
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,700	\$42,119	2	\$24.77	\$24.77	\$24.78	\$24.77
WBR	Waterloo Brewing Ltd	300	\$1,185	2	\$3.95	\$3.95	\$3.95	\$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	6,750	\$1,185,705	54	\$176.21	\$176.21	\$176.21	\$174.74
WCP	Whitecap Resources J	128,600	\$1,377,335	229	\$10.72	\$10.72	\$10.77	\$10.64
WDO	Wesdome Gold Mines	24,200	\$193,109	63	\$7.96	\$7.96	\$8.03	\$7.92
WEED	Canopy Grwth Corp J	81,600	\$292,812	79	\$3.61	\$3.61	\$3.65	\$3.52
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	44,000	\$57,092	54	\$1.29	\$1.29	\$1.31	\$1.29
WELL	WELL Health Tech J	328,500	\$1,155,372	289	\$3.71	\$3.71	\$3.72	\$3.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,020	\$684,685	49	\$97.25	\$97.25	\$97.93	\$97.25
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	600	\$1,692	1	\$2.82	\$2.82	\$2.82	\$2.82
WJX	Wajax Corporation	4,500	\$97,586	17	\$21.60	\$21.60	\$21.90	\$21.44
WLLW	Willow BioSci Inc. J	4,000	\$480	2	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	75,000	\$15,398	11	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	9,106	\$1,570,042	76	\$172.67	\$172.67	\$173.53	\$171.29
WN.PR.A	Weston George 1 Pr	1,100	\$25,899	2	\$23.74	\$23.74	\$23.74	\$23.31
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$6,393	3	\$21.31	\$21.31	\$21.31	\$21.31
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	133,500	\$45,375	34	\$0.35	\$0.35	\$0.36	\$0.33
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	1,636	\$68,464	7	\$42.41	\$42.41	\$42.45	\$41.56
WPM	Wheaton Precious Mtl	18,473	\$1,095,281	107	\$59.31	\$59.31	\$59.59	\$59.07
WPRT	Westport Fuel Sys	1,400	\$1,925	5	\$1.37	\$1.37	\$1.38	\$1.37
WRG	Western Energy Serv	900	\$3,051	1	\$3.39	\$3.39	\$3.39	\$3.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	6,500	\$16,446	8	\$2.55	\$2.55	\$2.55	\$2.52
WRX	Western Resources J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
WSP	WSP Global Inc.	10,713	\$1,826,278	101	\$169.89	\$169.89	\$170.96	\$169.42
WSRD	WealthsimpDevMktexNA	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
WTE	Westshore Terminals	6,000	\$143,670	22	\$23.94	\$23.94	\$24.03	\$23.90
WXM	CI MornstrCA MomntUn	7,060	\$174,891	15	\$24.77	\$24.77	\$24.79	\$24.74
X	TMX Group Limited	1,746	\$238,661	15	\$137.16	\$137.16	\$137.16	\$135.99
XAGG	iShr US AggreBnd CAD	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$17,135	1	\$34.27	\$34.27	\$34.27	\$34.27
XAM	Xanadu Mines J Ord	127,000	\$3,175	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,045	\$5,532	7	\$1.82	\$1.82	\$1.82	\$1.81
XAW	iShr CoreMSCI AC Wex	2,100	\$67,902	6	\$32.35	\$32.35	\$32.42	\$32.29
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,600	\$266,939	20	\$25.10	\$25.10	\$25.25	\$24.99
XBB	iShr Cdn Univers Bnd	65,841	\$1,851,824	123	\$28.13	\$28.13	\$28.16	\$28.10
XBM	iShr SP/TSXGblBseMtl	10,350	\$218,379	36	\$21.20	\$21.20	\$21.23	\$20.99
XCB	iShr CoreCA CorpBond	33,950	\$657,992	60	\$19.39	\$19.39	\$19.42	\$19.36
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	500	\$21,620	1	\$43.24	\$43.24	\$43.24	\$43.24
XCG	iShares Cdn Growth	400	\$17,004	1	\$42.51	\$42.51	\$42.51	\$42.51
XCH	iShares China Index	1,400	\$28,438	3	\$20.33	\$20.33	\$20.33	\$20.30
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAladr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	400	\$23,360	1	\$58.40	\$58.40	\$58.40	\$58.40
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,900	\$68,040	6	\$23.48	\$23.48	\$23.55	\$23.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,900	\$93,451	10	\$23.95	\$23.95	\$23.98	\$23.95
XDIV	iShare CorMSCICdnDiv	16,500	\$411,341	40	\$24.95	\$24.95	\$24.95	\$24.88
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,879	1	\$48.79	\$48.79	\$48.79	\$48.79
XDU	iShr CoreMSCI USQuDv	2,300	\$61,991	9	\$26.92	\$26.92	\$26.97	\$26.90
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$20,257	2	\$25.33	\$25.33	\$25.33	\$25.32
XDV	iShares Cdn Slct Div	28,120	\$800,015	74	\$28.47	\$28.47	\$28.50	\$28.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,578	\$195,207	13	\$25.70	\$25.70	\$25.83	\$25.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,155	\$1,023,920	85	\$32.88	\$32.88	\$33.02	\$32.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	28,580	\$447,237	71	\$15.67	\$15.67	\$15.70	\$15.56
XEH	iShr MSCI EU IMI CAD	100	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
XEI	iShr S&P/TSX HiDivUn	36,339	\$939,469	77	\$25.87	\$25.87	\$25.89	\$25.77
XEM	iShare MSCI EmergMkt	2,900	\$88,234	7	\$30.30	\$30.30	\$30.50	\$30.30
XEN	iShare Jantzi Social	4,858	\$149,857	10	\$30.84	\$30.84	\$30.87	\$30.81
XEQT	iShrs CoreEqPortf Un	21,500	\$545,197	41	\$25.44	\$25.44	\$25.47	\$25.25
XESG	iShr ESG AwrMSCI CA	1,200	\$29,818	4	\$24.85	\$24.85	\$24.86	\$24.84
XEU	iShr MSCI EU IMI Idx	400	\$10,588	1	\$26.47	\$26.47	\$26.47	\$26.47
XEXP	iShares ExponIntecCA	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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$72,045	6	\$26.70	\$26.70	\$26.75	\$26.65
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,174	\$334,818	24	\$46.71	\$46.71	\$46.71	\$46.58
XFR	iShares Fltg Rate Un	8,400	\$168,893	22	\$20.10	\$20.10	\$20.11	\$20.10
XFS	iShr MSCI MultiFtrUSA	400	\$13,956	1	\$34.89	\$34.89	\$34.89	\$34.89
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,100	\$99,423	13	\$19.52	\$19.52	\$19.52	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	86,940	\$1,685,976	177	\$19.32	\$19.32	\$19.53	\$19.25
XGI	iShr SP Gbl Indstrl	200	\$8,200	2	\$40.93	\$40.93	\$41.07	\$40.93
XGRO	iShares Core Grow Un	11,541	\$276,488	28	\$23.99	\$23.99	\$23.99	\$23.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	850	\$15,892	4	\$18.70	\$18.70	\$18.71	\$18.69
XHC	iShare Gbl Hlthcare	2,400	\$161,144	7	\$67.44	\$67.44	\$67.44	\$66.92
XHD	iShare US HighDiv Eq	2,334	\$75,103	5	\$32.36	\$32.36	\$32.36	\$32.14
XHU	iShr US HiDiv EqtyUn	1,400	\$41,057	7	\$29.30	\$29.30	\$29.37	\$29.30
XHY	iShares US HiYld Bnd	4,785	\$77,703	12	\$16.19	\$16.19	\$16.30	\$16.19
XIC	iShr CoreSP/TSX Comp	65,037	\$2,110,483	184	\$32.44	\$32.44	\$32.52	\$32.27
XID	iShares India Idx Un	1,501	\$65,618	6	\$43.83	\$43.83	\$43.83	\$43.70
XIG	iShare US IG CorpBnd	800	\$16,536	2	\$20.74	\$20.74	\$20.74	\$20.66
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,450	\$74,117	7	\$30.25	\$30.25	\$30.30	\$30.17
XINC	iSharesCorIncmBal Un	2,322	\$44,327	8	\$19.07	\$19.07	\$19.13	\$19.07
XIT	iShares S&P/TSX Tech	4,500	\$160,311	20	\$35.60	\$35.60	\$35.72	\$35.38
XIU	iShares S&P/TSX60 Un	137,400	\$4,278,426	216	\$31.13	\$31.13	\$31.21	\$31.08
XLB	iShr CoreCdnLT BndUn	23,950	\$485,197	40	\$20.27	\$20.27	\$20.29	\$20.21
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,775	\$74,158	20	\$19.57	\$19.57	\$19.69	\$19.57
XMC	iShr S&P US MidCapUn	2,500	\$65,930	6	\$26.47	\$26.47	\$26.47	\$26.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,300	\$101,642	7	\$30.82	\$30.82	\$30.82	\$30.79
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	500	\$11,790	2	\$23.58	\$23.58	\$23.58	\$23.58
XMI	iShare MSCIMinVIEAFE	1,400	\$47,564	4	\$33.80	\$33.80	\$34.05	\$33.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,200	\$37,562	2	\$31.26	\$31.26	\$31.31	\$31.26
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$53,180	5	\$38.03	\$38.03	\$38.03	\$37.94
XMW	iShr MSCI MinVolGbl	2,100	\$97,135	4	\$45.84	\$45.84	\$46.50	\$45.84
XMY	iShr MSCIMinVIGlbc-H	2,000	\$53,505	4	\$26.81	\$26.81	\$26.82	\$26.57
XPF	iShr S&PTSX NA PrStk	2,700	\$40,321	10	\$14.94	\$14.94	\$14.95	\$14.89
XQB	iShare HighCdnBnd Un	9,932	\$186,580	22	\$18.81	\$18.81	\$18.81	\$18.77
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,452	\$573,188	33	\$88.79	\$88.79	\$89.02	\$88.65
XRb	iShare Cdn RIRet Bnd	3,100	\$73,349	11	\$23.74	\$23.74	\$23.74	\$23.60
XRE	iShares S&P/TSX REIT	24,050	\$428,676	32	\$17.85	\$17.85	\$17.86	\$17.74
XSAB	iShrESG AwreCA AgBnd	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
XSB	iShre Cdn Sh Trm Bnd	74,555	\$1,935,218	129	\$25.97	\$25.97	\$25.98	\$25.93
XSC	iShr Conserv ShStgyFxd	1,100	\$19,479	2	\$17.69	\$17.69	\$17.73	\$17.69
XSE	iShr Conserv Stgy Incm	9,800	\$175,724	18	\$17.93	\$17.93	\$17.99	\$17.90
XSEA	iShrESG AwrMSCI EAFE	800	\$17,956	3	\$22.41	\$22.41	\$22.45	\$22.41
XSEM	iShrESG AwrMSCI Mkts	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
XSH	iShrCoreCdnSTCorpBnd	13,000	\$235,036	28	\$18.09	\$18.09	\$18.10	\$18.07
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,500	\$58,625	3	\$16.75	\$16.75	\$16.75	\$16.75
XSMC	iShr S&P US SmlCapUn	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,325	\$2,640,336	180	\$42.26	\$42.26	\$42.49	\$42.26
XSQ	iShares ST CdnBnd Un	700	\$12,922	1	\$18.46	\$18.46	\$18.46	\$18.46
XST	iShares Consumr Stpl	101	\$8,685	2	\$85.99	\$85.99	\$85.99	\$85.99
XSTB	iShrESG AwreCA STBnd	4,900	\$93,024	4	\$18.99	\$18.99	\$18.99	\$18.98
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,541	5	\$36.54	\$36.54	\$36.68	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	1,200	\$44,232	10	\$37.08	\$37.08	\$37.08	\$36.82
XSUS	iShrESG Awr MSCI USA	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
XTC	Exco Technologies	1,303	\$10,659	3	\$8.18	\$8.18	\$8.18	\$8.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	900	\$4,322	2	\$4.78	\$4.78	\$4.83	\$4.78
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
XTR	iShare Divrs Mo Incm	21,500	\$229,546	23	\$10.67	\$10.67	\$10.69	\$10.67
XTRA	Xtract One Tech J	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
XUH	iShre CoreS&P US Mkt	1,000	\$33,930	2	\$33.91	\$33.91	\$33.95	\$33.91
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,200	\$477,538	31	\$66.32	\$66.32	\$66.55	\$66.18
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	101	\$5,591	2	\$55.35	\$55.35	\$55.35	\$55.35
XUT	iShares S&P/TSX Util	1,818	\$51,094	10	\$28.12	\$28.12	\$28.15	\$28.06
XUU	iShr CorS&P US MktUn	5,304	\$212,719	25	\$40.20	\$40.20	\$40.20	\$40.02
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,602	\$106,702	8	\$66.78	\$66.78	\$66.78	\$66.53
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	1,100	\$15,940	2	\$14.50	\$14.50	\$14.50	\$14.49
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	20,100	\$52,012	15	\$2.59	\$2.59	\$2.60	\$2.56
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	32,800	\$267,278	43	\$8.15	\$8.15	\$8.16	\$8.12
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	33,459	\$464,254	80	\$13.88	\$13.88	\$13.89	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,040	\$35,147	5	\$33.79	\$33.79	\$33.83	\$33.79
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.33	\$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	200	\$5,546	1	\$27.73	\$27.73	\$27.73	\$27.73
ZBK	BMO EqIWght US BkCAD	1,100	\$33,391	3	\$30.32	\$30.32	\$30.40	\$30.32
ZCB	BMO Corp Bond Idx Un	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.21	\$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	1,330	\$28,976	10	\$21.84	\$21.84	\$21.91	\$21.70
ZCM	BMO Mid Crp Bond ETF	18,970	\$282,807	38	\$14.92	\$14.92	\$14.92	\$14.89
ZCN	BMO S&P/TSX ComplIdx	26,954	\$736,884	76	\$27.33	\$27.33	\$27.39	\$27.25
ZCON	BMO Conservative Un	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,812	\$525,770	33	\$13.20	\$13.20	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
ZDB	BMO Discount Bnd Un	2,800	\$41,353	6	\$14.79	\$14.79	\$14.79	\$14.75
ZDH	BMO Intl DivHg-CA Un	3,800	\$88,492	16	\$23.28	\$23.28	\$23.30	\$23.28
ZDI	BMO Int'l Div CAD Un	5,100	\$107,401	12	\$21.03	\$21.03	\$21.12	\$21.02
ZDJ	BMO DJ IndAv Heg ETF	3,870	\$209,000	20	\$53.93	\$53.93	\$54.09	\$53.92
ZDM	BMO MSCI EAFE HegCAD	9,600	\$237,987	60	\$24.85	\$24.85	\$24.85	\$24.72
ZDV	BMO Cdn Dividend Un	13,400	\$267,643	29	\$19.98	\$19.98	\$20.00	\$19.94
ZDY	BMO USDiv ETF CAD Un	1,200	\$45,060	3	\$37.53	\$37.53	\$37.59	\$37.53
ZDY.U	BMO USDiv ETF USD Un	180	\$5,171	2	\$28.73	\$28.73	\$28.73	\$28.73
ZEA	BMO MSCI EAFE Idx Un	80,123	\$1,602,837	134	\$19.91	\$19.91	\$20.13	\$19.79
ZEB	BMO EqI Wgt Bank ETF	23,600	\$840,087	63	\$35.59	\$35.59	\$35.64	\$35.53
ZEF	BMO Em Mkt Bond HED	2,545	\$30,145	6	\$11.78	\$11.78	\$11.93	\$11.78
ZEM	BMO MSCI EmrgMkts Un	3,170	\$62,358	7	\$19.73	\$19.73	\$19.74	\$19.60
ZEO	BMO Eq WghtOil & Gas	500	\$31,280	1	\$62.56	\$62.56	\$62.56	\$62.56
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$50,122	3	\$27.84	\$27.84	\$27.86	\$27.84
ZEQT	BMO All-Eqty CAD Un	2,900	\$112,245	2	\$38.70	\$38.70	\$38.71	\$38.70
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	3,000	\$116,875	3	\$38.96	\$38.96	\$38.97	\$38.94
ZFH	BMO Fltg Rthi Yld Un	5,900	\$83,084	7	\$14.09	\$14.09	\$14.09	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,900	\$296,197	28	\$14.18	\$14.18	\$14.21	\$14.15
ZFM	BMO Mid Fed Bnd Indx	7,800	\$114,995	13	\$14.76	\$14.76	\$14.76	\$14.71
ZFN	BMO SIA NA Eq ETF Un	2,415	\$93,419	7	\$38.64	\$38.64	\$38.72	\$38.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	18,000	\$241,391	18	\$13.41	\$13.41	\$13.42	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,364	2	\$45.94	\$45.94	\$45.94	\$45.90
ZGD	BMO EqWght Glb Gold	550	\$41,854	3	\$76.10	\$76.10	\$76.10	\$76.09
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,229	\$147,312	11	\$45.61	\$45.61	\$45.81	\$45.60
ZGQ	BMO MSCI AllCntryWrl	4,330	\$194,472	13	\$45.00	\$45.00	\$45.00	\$44.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,200	\$79,644	5	\$36.19	\$36.19	\$36.22	\$36.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$20,218	2	\$20.11	\$20.11	\$20.29	\$20.11
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,288	\$69,914	8	\$11.14	\$11.14	\$11.20	\$11.09
ZIC	BMO MidUSCrpBndCA Un	1,413	\$24,346	3	\$17.23	\$17.23	\$17.23	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	243	\$9,335	4	\$38.42	\$38.42	\$38.45	\$38.42
ZIN	BMO EqWgtIndustri Un	320	\$10,850	3	\$33.87	\$33.87	\$33.97	\$33.87
ZINN	BMO MSCI Innov CA Un	200	\$4,411	2	\$22.07	\$22.07	\$22.07	\$22.04
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$49,577	2	\$70.91	\$70.91	\$70.91	\$70.76
ZJK	BMO HiYldUS CorpBnd	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,930	\$1,438,635	116	\$41.24	\$41.24	\$41.25	\$41.06
ZLC	BMO Long Crp Bnd ETF	28,100	\$434,758	25	\$15.49	\$15.49	\$15.49	\$15.42
ZLD	BMO LwVol IntlEq H-C	300	\$7,278	1	\$24.26	\$24.26	\$24.26	\$24.26
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	517	\$16,930	3	\$32.75	\$32.75	\$32.75	\$32.74
ZLI	BMO LowVollntl Eq Un	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
ZLU	BMO LwVltyUSEq CADUn	4,444	\$216,540	18	\$48.64	\$48.64	\$48.80	\$48.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,400	1	\$28.80	\$28.80	\$28.80	\$28.80
ZMI	BMO Monthly Incm Un	8,400	\$135,562	9	\$16.14	\$16.14	\$16.14	\$16.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	180	\$6,683	2	\$37.13	\$37.13	\$37.13	\$37.13
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	1,500	\$75,118	3	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	4,300	\$59,339	10	\$13.80	\$13.80	\$13.81	\$13.79
ZMSB	BMO Glb Mult-SctrBnd	600	\$16,476	2	\$27.46	\$27.46	\$27.46	\$27.46
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.62	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,055	\$77,989	7	\$12.90	\$12.90	\$12.90	\$12.85
ZNQ	BMO Nasdaq100 Eq Cad	3,600	\$179,829	9	\$49.95	\$49.95	\$49.99	\$49.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,177	\$173,695	25	\$28.11	\$28.11	\$28.17	\$28.04
ZPAY.F	BMO PremiumYieldHegd	1,300	\$34,758	6	\$26.68	\$26.68	\$26.91	\$26.68
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	700	\$9,268	3	\$13.27	\$13.27	\$13.27	\$13.21
ZPR	BMO Laddered Pr Indx	68,100	\$652,975	68	\$9.60	\$9.60	\$9.62	\$9.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,100	\$25,490	5	\$12.13	\$12.13	\$12.14	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,281	3	\$14.27	\$14.27	\$14.27	\$14.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,246	\$512,428	31	\$82.11	\$82.11	\$82.29	\$81.90
ZRE	BMO EqL Wgt REITs Un	14,804	\$350,177	49	\$23.67	\$23.67	\$23.70	\$23.45
ZRR	BMO RI Return Bond	2,600	\$41,744	4	\$16.07	\$16.07	\$16.07	\$16.01
ZSB	BMO ShortTrm Bond Un	1,400	\$65,590	5	\$46.84	\$46.84	\$46.86	\$46.84
ZSDB	BMO ST DiscountBndCA	80	\$2,304	1	\$0.00	\$28.76	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	113	\$4,091	2	\$36.19	\$36.19	\$36.19	\$36.19
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	13,971	\$820,849	58	\$58.66	\$58.66	\$58.94	\$58.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	400	\$17,480	1	\$43.70	\$43.70	\$43.70	\$43.70
ZST	BMO Ultra ShrtBnd Un	5,883	\$286,400	25	\$48.68	\$48.68	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	1,200	\$65,604	4	\$54.67	\$54.67	\$54.67	\$54.67
ZSU	BMO Sh-Trm US CrpBnd	5,545	\$72,912	8	\$13.18	\$13.18	\$13.18	\$13.13
ZTIP	BMO ST US TIPS CAD	2,000	\$61,740	4	\$30.88	\$30.88	\$30.88	\$30.86
ZTIP.F	BMO ST US TIPS Hegd	1,738	\$50,254	5	\$28.91	\$28.91	\$28.95	\$28.90
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	2,900	\$83,855	14	\$28.87	\$28.87	\$29.02	\$28.86
ZUD	BMO USDiv Hdg-Cad Un	650	\$17,505	3	\$26.94	\$26.94	\$26.94	\$26.91
ZUE	BMO S&P 500 Hedg-CAD	4,577	\$258,507	22	\$56.48	\$56.48	\$56.60	\$56.40
ZUH	BMO EqWgt US Health	1,600	\$114,588	11	\$71.87	\$71.87	\$71.87	\$71.57
ZUP	BMO US PrefShr CA Un	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,230	\$168,381	10	\$52.13	\$52.13	\$52.14	\$52.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,066	3	\$33.61	\$33.61	\$33.61	\$33.51
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	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,150	\$96,269	13	\$23.23	\$23.23	\$23.27	\$23.09
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$32,161	3	\$24.61	\$24.61	\$24.79	\$24.61
ZWB	BMO Coverd CallCdnBk	69,155	\$1,320,254	164	\$19.10	\$19.10	\$19.11	\$19.05
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,223	\$796,205	77	\$18.01	\$18.01	\$18.03	\$17.91
ZWE	BMO EU DivCovCal C-H	3,500	\$68,617	10	\$19.60	\$19.60	\$19.67	\$19.49
ZWG	BMO Gbl HiDivCovCal	3,543	\$102,950	9	\$29.18	\$29.18	\$29.18	\$29.00
ZWH	BMO US HighDivCov Un	22,435	\$500,305	60	\$22.30	\$22.30	\$22.39	\$22.24
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,431	\$351,389	44	\$26.20	\$26.20	\$26.24	\$26.04
ZWP	BMO EU HiDiv CovCall	5,690	\$96,529	9	\$16.99	\$16.99	\$17.06	\$16.87
ZWS	BMO US HiDivCovHg-CA	5,000	\$100,271	9	\$20.00	\$20.00	\$20.10	\$20.00
ZWT	BMO CoverCallTech CA	2,405	\$59,731	7	\$24.84	\$24.84	\$24.87	\$24.76
ZWU	BMO CoverdUtility Un	126,315	\$1,502,769	188	\$11.90	\$11.90	\$11.93	\$11.87
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,430	1	\$32.15	\$32.15	\$32.15	\$32.15
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	3,200	\$80,078	9	\$24.93	\$24.93	\$25.33	\$24.93
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.65	\$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	20,100	\$6,203	5	\$0.32	\$0.32	\$0.32	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	670	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	96,000	\$5,370	3	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$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	113,000	\$39,038	18	\$0.35	\$0.35	\$0.35	\$0.34
ABZ	ASIABASEMtIs	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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	21,500	\$6,590	6	\$0.32	\$0.32	\$0.32	\$0.28
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	10,700	\$5,374	4	\$0.50	\$0.50	\$0.52	\$0.50
AE	Amern Eagle	60,000	\$12,263	5	\$0.20	\$0.20	\$0.21	\$0.20
AEC	Anfield Egy	29,000	\$2,330	3	\$0.09	\$0.09	\$0.09	\$0.08
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	25,800	\$21,480	7	\$0.84	\$0.84	\$0.87	\$0.77
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	23,500	\$4,230	2	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,375	\$19,391	14	\$1.00	\$1.00	\$1.01	\$0.99
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	21,500	\$7,955	4	\$0.37	\$0.37	\$0.37	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,500	\$1,828	2	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$5.22	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$793	2	\$0.24	\$0.24	\$0.24	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,400	\$23,473	10	\$6.90	\$6.90	\$7.04	\$6.81
ALY	Analytixlnsi	65,000	\$20,550	5	\$0.33	\$0.33	\$0.33	\$0.31
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	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	5,500	\$755	2	\$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	\$0.03	\$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	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	5,100	\$10,377	3	\$2.07	\$2.07	\$2.07	\$2.03
AMY	Recylico Bat	65,000	\$40,185	15	\$0.62	\$0.62	\$0.67	\$0.59
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	66,000	\$39,890	16	\$0.62	\$0.62	\$0.62	\$0.59
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	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$3,535	2	\$0.24	\$0.24	\$0.24	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,660	\$3,806	2	\$1.04	\$1.04	\$1.04	\$1.04
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,100	\$9,300	2	\$3.00	\$3.00	\$3.00	\$3.00
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	73,000	\$1,825	4	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.51	\$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	5,500	\$1,100	4	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	48,813	\$212,550	35	\$4.54	\$4.54	\$4.54	\$4.26
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	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	33,000	\$14,853	6	\$0.44	\$0.44	\$0.47	\$0.44
ATOM	Atomic Mnrls	150	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	13,500	\$12,300	4	\$0.92	\$0.92	\$0.92	\$0.90
ATY	Atico Mng Co	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	602,000	\$9,220	11	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	101,000	\$3,535	6	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	30,500	\$9,528	3	\$0.31	\$0.31	\$0.32	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	85,500	\$60,630	17	\$0.71	\$0.71	\$0.73	\$0.68
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	38,000	\$1,230	2	\$0.03	\$0.03	\$0.04	\$0.03
AWE	Thunderstruc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
AZR	Azarga Mtls	140,000	\$2,100	5	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	15,760	\$4,961	3	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,058,000	\$43,430	41	\$0.02	\$0.02	\$0.03	\$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	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	11,000	\$2,625	3	\$0.25	\$0.25	\$0.25	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	231,000	\$55,113	28	\$0.24	\$0.24	\$0.25	\$0.24
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	8,000	\$6,900	2	\$0.85	\$0.85	\$0.87	\$0.85
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	63,000	\$2,885	7	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$2,600	2	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	14,000	\$1,910	3	\$0.13	\$0.13	\$0.15	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
BKMT	Blockmint Te	43,000	\$1,380	4	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.44	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.08	\$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	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	21,000	\$11,760	2	\$0.56	\$0.56	\$0.56	\$0.56
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	82,000	\$9,860	6	\$0.12	\$0.12	\$0.13	\$0.12
BRC	Blackrock Sv	5,110	\$2,552	6	\$0.50	\$0.50	\$0.50	\$0.50
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	100,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BRW	Brunswick Ex	26,000	\$10,313	7	\$0.40	\$0.40	\$0.40	\$0.39
BSK	Blue Sky Ura	35,700	\$3,802	7	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,920	3	\$0.39	\$0.39	\$0.39	\$0.38
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	50,000	\$2,150	3	\$0.05	\$0.05	\$0.05	\$0.04
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	\$0.11	\$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	\$0.09	\$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	340	\$92	1	\$0.00	\$0.24	\$0.00	\$0.00
CART.H	Carcetti Cap	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	Cathedra Bit	59,500	\$8,148	11	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$640	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	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	47,000	\$3,895	5	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	53,000	\$9,405	6	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
CDX	Cloud DX Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,185	3	\$0.78	\$0.78	\$0.81	\$0.78
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	\$0.88	\$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	5,428	\$23,232	3	\$4.28	\$4.28	\$4.28	\$4.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	50,200	\$9,112	8	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	75,000	\$5,610	16	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	14,000	\$1,375	3	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	37,400	\$64,803	27	\$1.72	\$1.72	\$1.78	\$1.72
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	2,500	\$6,154	3	\$2.42	\$2.42	\$2.47	\$2.42
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
COCO	Coast Copper	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$33,900	5	\$2.02	\$2.02	\$2.02	\$1.96
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,800	\$10,596	5	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	66,000	\$8,130	5	\$0.12	\$0.12	\$0.13	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	13,200	\$32,230	26	\$2.42	\$2.42	\$2.46	\$2.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.30	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	1,254,000	\$55,375	44	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	4,000	\$1,025	4	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$13,010	2	\$1.88	\$1.88	\$1.88	\$1.85
CUSN	Cornish Mtls	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CUU	Copper Fox M	32,500	\$7,853	3	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	28,500	\$14,268	8	\$0.51	\$0.51	\$0.51	\$0.49
CVW	CVW CleanTec	600	\$678	1	\$1.13	\$1.13	\$1.13	\$1.13
CVX	Cematrix Cor	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CYP	Cypress Dev	50,300	\$57,088	30	\$1.15	\$1.15	\$1.16	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CZZ	Cleghom 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	9,500	\$3,420	1	\$0.36	\$0.36	\$0.36	\$0.36
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	80,000	\$4,900	4	\$0.06	\$0.06	\$0.07	\$0.06
DB	Decibel Cann	109,500	\$14,785	9	\$0.14	\$0.14	\$0.14	\$0.13
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	3,500	\$1,395	3	\$0.41	\$0.41	\$0.41	\$0.39
DCMC	Dore Copper	115,700	\$36,435	15	\$0.32	\$0.32	\$0.34	\$0.31
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	3,000	\$15,060	1	\$5.02	\$5.02	\$5.02	\$5.02
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	24,200	\$4,496	3	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	150,000	\$47,490	22	\$0.31	\$0.31	\$0.33	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
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	22,900	\$26,755	7	\$1.17	\$1.17	\$1.19	\$1.15
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	6,000	\$145	3	\$0.02	\$0.02	\$0.03	\$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	\$0.21	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	11,600	\$33,590	7	\$2.99	\$2.99	\$2.99	\$2.87
DMGI	DMG Blockcha	405,500	\$140,033	78	\$0.35	\$0.35	\$0.36	\$0.34
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	40,000	\$4,200	3	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	300	\$30	1	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	292,100	\$68,671	59	\$0.24	\$0.24	\$0.25	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	5,300	\$7,694	2	\$1.45	\$1.45	\$1.48	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$4,750	3	\$0.86	\$0.86	\$0.88	\$0.86
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	23,000	\$11,955	5	\$0.53	\$0.53	\$0.53	\$0.51
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	76,500	\$21,050	15	\$0.29	\$0.29	\$0.29	\$0.26
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	207,000	\$6,210	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDG	Endurance	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	11,000	\$3,285	3	\$0.29	\$0.29	\$0.30	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,600	\$20,259	13	\$3.04	\$3.04	\$3.14	\$3.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	5,900	\$20,957	9	\$3.59	\$3.59	\$3.59	\$3.51
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	37,000	\$29,760	18	\$0.79	\$0.79	\$0.81	\$0.78
EMPR	Empress Rylt	8,000	\$2,920	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,200	\$9,171	2	\$2.83	\$2.83	\$2.88	\$2.83
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	136,000	\$21,650	11	\$0.15	\$0.15	\$0.18	\$0.15
ENEV	Enerev5 Mtls	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,500	\$3,900	4	\$0.32	\$0.32	\$0.32	\$0.31
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	2,800	\$3,360	1	\$1.20	\$1.20	\$1.20	\$1.20
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	32,000	\$13,635	4	\$0.45	\$0.45	\$0.45	\$0.42
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	2,200	\$1,935	4	\$0.88	\$0.88	\$0.89	\$0.86
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	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	9,700	\$18,791	33	\$1.94	\$1.94	\$1.95	\$1.93
ETU	E2Gold Inc.	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	5,584	\$20,630	14	\$3.71	\$3.71	\$3.72	\$3.67
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	32,000	\$2,645	2	\$0.09	\$0.09	\$0.09	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	123,000	\$3,075	7	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,500	\$38,117	9	\$4.45	\$4.45	\$4.54	\$4.45
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$16,790	9	\$0.58	\$0.58	\$0.58	\$0.57
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	26,138	\$57,585	21	\$2.23	\$2.23	\$2.28	\$2.11
FLT	Drone Deli	222,000	\$91,550	38	\$0.42	\$0.42	\$0.44	\$0.40
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLYN	Flying Nicke	9,600	\$1,920	3	\$0.20	\$0.20	\$0.20	\$0.20
FMAN	Freeman Gld	17,500	\$4,900	2	\$0.28	\$0.28	\$0.28	\$0.28
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	17,000	\$1,955	3	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$3,425	2	\$0.45	\$0.45	\$0.45	\$0.42
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	53,500	\$8,258	5	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	53,000	\$13,365	13	\$0.25	\$0.25	\$0.26	\$0.25
FOM	Foran Mng Co	2,400	\$7,524	2	\$3.16	\$3.16	\$3.16	\$3.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	32,000	\$4,960	4	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	20,000	\$8,450	2	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	4,000	\$2,480	2	\$0.62	\$0.62	\$0.62	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FUSE	Fuse Cobalt	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	357,900	\$152,229	56	\$0.44	\$0.44	\$0.45	\$0.41
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
FYL	Finlay Mnrls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	9,000	\$2,215	6	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	65,050	\$19,297	15	\$0.29	\$0.29	\$0.30	\$0.29
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	27,000	\$9,000	4	\$0.34	\$0.34	\$0.34	\$0.32
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	5,500	\$4,225	4	\$0.76	\$0.76	\$0.77	\$0.76
GIP	Green Impact	500	\$3,200	1	\$6.40	\$6.40	\$6.40	\$6.40
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	1,700	\$4,097	10	\$2.39	\$2.39	\$2.44	\$2.39
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	\$0.83	\$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	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	49,000	\$980	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,000	\$15,360	4	\$0.81	\$0.81	\$0.81	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	7,500	\$7,600	2	\$1.01	\$1.01	\$1.02	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,200	\$23,165	8	\$4.53	\$4.53	\$4.59	\$4.16
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$8,333	4	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GRDM	Grid Mtls Co	29,000	\$5,905	3	\$0.20	\$0.20	\$0.22	\$0.20
GRF	Green Rise F	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	144,400	\$18,310	19	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	30,000	\$7,350	2	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	11,500	\$3,048	1	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	12,000	\$1,643	2	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	2,500	\$1,023	2	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.92	\$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	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	45,000	\$12,000	3	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
GXU	Goviex Urani	47,500	\$11,710	12	\$0.25	\$0.25	\$0.25	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
HEM	Hemostemix I	11,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.80	\$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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
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	322,500	\$1,476,453	268	\$4.54	\$4.54	\$4.72	\$4.45
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,100	\$9,266	5	\$1.31	\$1.31	\$1.32	\$1.27
HML0	Hemlo Explor	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$3,080	5	\$0.28	\$0.28	\$0.28	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$2,198	1	\$1.57	\$1.57	\$1.57	\$1.57
HUD	Hudson Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	54,000	\$540	3	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
ICM	Iconic Mnrls	37,000	\$3,805	3	\$0.11	\$0.11	\$0.11	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	700	\$2,744	1	\$3.92	\$3.92	\$3.92	\$3.92
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.	11,100	\$15,906	3	\$1.42	\$1.42	\$1.46	\$1.42
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	185,000	\$17,805	21	\$0.10	\$0.10	\$0.11	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	23,500	\$5,760	33	\$0.25	\$0.25	\$0.25	\$0.24
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	40,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.07
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	35,900	\$12,904	9	\$0.37	\$0.37	\$0.38	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	29,080	\$89,044	10	\$3.04	\$3.04	\$3.08	\$3.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet 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	\$3.35	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
JOR	Jourdan Res	148,000	\$10,210	9	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.15	\$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	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.27	\$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	70,000	\$3,850	3	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KHRN	Khiron Life	23,000	\$2,085	2	\$0.10	\$0.10	\$0.10	\$0.09
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	43,000	\$17,963	6	\$0.44	\$0.44	\$0.44	\$0.41
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$590	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	31,000	\$1,245	2	\$0.05	\$0.05	\$0.05	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	600	\$2,214	1	\$3.69	\$3.69	\$3.69	\$3.69
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	19,000	\$2,420	4	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	21,000	\$11,495	26	\$0.54	\$0.54	\$0.55	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,500	\$5,180	2	\$0.24	\$0.24	\$0.26	\$0.24
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$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	160,000	\$9,600	6	\$0.06	\$0.06	\$0.06	\$0.06
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	148,625	\$639,763	163	\$4.24	\$4.24	\$4.45	\$3.93
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	2,400	\$2,336	2	\$0.97	\$0.97	\$0.97	\$0.97
LIS	Lithium Sth	13,500	\$7,425	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	78,000	\$22,595	11	\$0.29	\$0.29	\$0.30	\$0.28
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	65,200	\$3,260	4	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	32,500	\$10,225	4	\$0.31	\$0.31	\$0.32	\$0.31
LME	Laurion Mnrl	179,000	\$102,475	36	\$0.56	\$0.56	\$0.63	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	14,000	\$490	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	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Biot	72,000	\$6,770	7	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,700	\$9,006	2	\$1.58	\$1.58	\$1.58	\$1.58
LTV	Leonovus Inc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,500	\$2,555	2	\$0.13	\$0.13	\$0.14	\$0.13
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LVX	Leviathan Gl	25,000	\$1,120	5	\$0.05	\$0.05	\$0.05	\$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	25,000	\$6,600	3	\$0.26	\$0.26	\$0.28	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	63,000	\$29,330	8	\$0.47	\$0.47	\$0.47	\$0.46
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,000	\$1,080	5	\$0.08	\$0.08	\$0.09	\$0.08
MAS	Mas Gld Corp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MAX	MAX Res Corp	11,500	\$3,198	5	\$0.28	\$0.28	\$0.28	\$0.28
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	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCG	Mountain Chi	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.05	\$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	Mtls Creek	51,000	\$2,295	5	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,275	2	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	190,000	\$5,700	3	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMM	Minco Cap Co	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	35,500	\$7,873	5	\$0.22	\$0.22	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	120,000	\$25,523	17	\$0.22	\$0.22	\$0.22	\$0.21
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	Mtlquest 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	44,000	\$1,540	5	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	250	\$213	1	\$0.00	\$0.73	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,600	\$11,482	5	\$7.21	\$7.21	\$7.21	\$7.12
MTB	Mountain Boy	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	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	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	139,000	\$3,475	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	31,000	\$1,890	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	35,000	\$4,100	5	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	37,000	\$2,490	4	\$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.	21,500	\$8,695	8	\$0.40	\$0.40	\$0.41	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	49,500	\$11,083	8	\$0.23	\$0.23	\$0.23	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	3,400	\$5,512	4	\$1.65	\$1.65	\$1.73	\$1.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$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	56,500	\$11,315	5	\$0.21	\$0.21	\$0.21	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	22,500	\$8,743	5	\$0.39	\$0.39	\$0.39	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,400	\$17,949	5	\$5.28	\$5.28	\$5.30	\$5.25
NGC	Nthern Graph	38,000	\$23,720	7	\$0.61	\$0.61	\$0.63	\$0.61
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,800	\$13,200	8	\$3.47	\$3.47	\$3.57	\$3.42
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	20,200	\$2,321	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	65,110	\$74,826	44	\$1.12	\$1.12	\$1.22	\$1.11
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	297,000	\$75,573	47	\$0.25	\$0.25	\$0.27	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$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	60,400	\$22,017	12	\$0.38	\$0.38	\$0.38	\$0.36
NKL	Nickel 28 Ca	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
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	\$0.26	\$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
NNX	Nickel Nth E	233,000	\$8,155	8	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,300	\$8,859	5	\$6.79	\$6.79	\$6.83	\$6.76
NOVR	Nova Rylty C	4,100	\$6,583	3	\$1.61	\$1.61	\$1.61	\$1.58
NOW	NowVertical	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	48,500	\$30,465	10	\$0.67	\$0.67	\$0.69	\$0.61
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,500	\$6,860	3	\$0.70	\$0.70	\$0.73	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	101,600	\$25,874	20	\$0.24	\$0.24	\$0.27	\$0.24
NWX	Newport Expl	25,200	\$8,216	7	\$0.33	\$0.33	\$0.33	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	8,200	\$10,000	9	\$1.14	\$1.14	\$1.35	\$1.14
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$4,500	3	\$0.30	\$0.30	\$0.30	\$0.30
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	16,930	\$5,554	8	\$0.34	\$0.34	\$0.34	\$0.33
OCO	Oroco Res	7,500	\$6,535	3	\$0.86	\$0.86	\$0.89	\$0.86
ODD	Odd Burger C	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	1,200	\$7,790	3	\$6.48	\$6.48	\$6.55	\$6.41
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	6,650	\$3,523	3	\$0.53	\$0.53	\$0.53	\$0.53
OGO	Organto Food	19,500	\$2,655	4	\$0.14	\$0.14	\$0.14	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$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	2,900	\$2,925	4	\$1.00	\$1.00	\$1.01	\$1.00
OSS	OneSoft Solu	11,000	\$4,720	3	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.13	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,400	\$19,370	7	\$1.70	\$1.70	\$1.72	\$1.68
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$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	\$0.28	\$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	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$7,140	2	\$0.38	\$0.38	\$0.40	\$0.38
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	147,000	\$14,700	15	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
PEAK	Sun Peak Mtl	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	282,000	\$26,690	10	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,300	\$2,043	4	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	40,000	\$3,200	2	\$0.08	\$0.08	\$0.09	\$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	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	15,500	\$5,710	3	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,600	\$11,694	3	\$1.73	\$1.73	\$1.79	\$1.73
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	5,900	\$6,328	2	\$1.08	\$1.08	\$1.08	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,500	\$1,475	3	\$0.15	\$0.15	\$0.15	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	11,810	\$94,034	32	\$8.13	\$8.13	\$8.16	\$7.85
PMKR	Playmaker Ca	3,100	\$1,474	2	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrts	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,000	\$3,100	3	\$0.61	\$0.61	\$0.63	\$0.61
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	55,000	\$11,175	4	\$0.21	\$0.21	\$0.21	\$0.19
PNRL	Premium Nick	5,100	\$9,846	2	\$1.96	\$1.96	\$1.96	\$1.93
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	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
PSYB	Psybio Thera	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,100	\$42,008	12	\$6.14	\$6.14	\$6.14	\$5.84
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	105,000	\$8,525	5	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$7,000	1	\$3.50	\$3.50	\$3.50	\$3.50
PWM	Power Mtls C	3,000	\$940	2	\$0.31	\$0.31	\$0.32	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	7,600	\$56,271	9	\$7.37	\$7.37	\$7.54	\$7.36
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	54,000	\$4,930	7	\$0.09	\$0.09	\$0.10	\$0.09
QPM	Quebec Preci	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	100	\$97	1	\$0.00	\$0.96	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	36,851	\$13,881	6	\$0.38	\$0.38	\$0.38	\$0.37
QUIS	Quisitive Te	11,000	\$7,835	5	\$0.71	\$0.71	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$4,668	9	\$0.11	\$0.11	\$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 Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$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	5,500	\$16,106	9	\$2.91	\$2.91	\$3.08	\$2.90
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	2,400	\$400	2	\$0.17	\$0.17	\$0.17	\$0.17
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	Reconnaissan	14,200	\$18,774	42	\$1.36	\$1.36	\$1.36	\$1.31
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	13,900	\$12,381	5	\$0.89	\$0.89	\$0.89	\$0.88
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	1,000	\$2,970	2	\$2.97	\$2.97	\$2.97	\$2.97
REVO	RevoluGrp Cd	36,500	\$12,988	6	\$0.37	\$0.37	\$0.37	\$0.36
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	30,500	\$13,170	8	\$0.44	\$0.44	\$0.44	\$0.42
GGG	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	16,000	\$1,170	2	\$0.08	\$0.08	\$0.08	\$0.07
RHC	Ryl Helium L	178,500	\$64,805	29	\$0.36	\$0.36	\$0.38	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	34,000	\$19,940	16	\$0.58	\$0.58	\$0.61	\$0.58
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$2,000	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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.13	\$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	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	6,500	\$2,925	4	\$0.45	\$0.45	\$0.45	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,700	\$5,350	3	\$1.14	\$1.14	\$1.16	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	22,000	\$3,090	2	\$0.15	\$0.15	\$0.15	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	38,000	\$8,220	5	\$0.22	\$0.22	\$0.22	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ROX	Canstar Res	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	11,000	\$2,875	2	\$0.26	\$0.26	\$0.28	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	105,000	\$525	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnris 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	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$670	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	\$0.16	\$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	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	5,015	\$7,038	4	\$1.39	\$1.39	\$1.42	\$1.39
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	59,500	\$5,825	5	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,900	\$46,978	11	\$2.12	\$2.12	\$2.17	\$2.12
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	55,000	\$7,150	4	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	48,750	\$18,955	23	\$0.39	\$0.39	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	900	\$2,475	2	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	144,000	\$50,351	40	\$0.34	\$0.34	\$0.38	\$0.34
SGMD	Salona Globa	14,500	\$7,053	4	\$0.50	\$0.50	\$0.50	\$0.48
SGML	Sigma Corp.	8,751	\$368,971	51	\$41.57	\$41.57	\$43.01	\$41.32
SGN	Scorpio Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	80,000	\$2,025	2	\$0.03	\$0.03	\$0.03	\$0.03
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	39,500	\$10,985	7	\$0.29	\$0.29	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	76,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SLI	Standard Lit	31,702	\$153,060	43	\$4.88	\$4.88	\$4.89	\$4.76
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	43,000	\$16,845	8	\$0.39	\$0.39	\$0.40	\$0.39
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	10,700	\$27,179	22	\$2.50	\$2.50	\$2.57	\$2.50
SOIL.WT	Saturn wt.	120,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	94,000	\$8,600	10	\$0.10	\$0.10	\$0.10	\$0.09
SOMA	Soma Gld Cor	14,500	\$5,003	2	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	46,000	\$2,990	3	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	65,500	\$50,460	18	\$0.77	\$0.77	\$0.78	\$0.75
SPA	Spanish Moun	130,000	\$23,650	8	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	382,000	\$8,525	11	\$0.03	\$0.03	\$0.03	\$0.02
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	20,500	\$4,818	2	\$0.24	\$0.24	\$0.24	\$0.24
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STER	Steer Techs	58,500	\$30,955	13	\$0.52	\$0.52	\$0.57	\$0.51
STH	StelMn Cda L	13,600	\$2,584	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	42,000	\$4,070	6	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$3,265	5	\$0.55	\$0.55	\$0.55	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	47,000	\$15,710	6	\$0.35	\$0.35	\$0.35	\$0.32
SUP	Nthern Super	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	71,500	\$39,440	20	\$0.53	\$0.53	\$0.59	\$0.52
SVE	Svr One Res	3,500	\$855	2	\$0.23	\$0.23	\$0.25	\$0.23
SVG	Svr Grail Re	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$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	18,000	\$7,145	7	\$0.40	\$0.40	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	57,100	\$37,412	13	\$0.65	\$0.65	\$0.67	\$0.65
TAO	TAG Oil Ltd.	79,500	\$58,115	14	\$0.73	\$0.73	\$0.74	\$0.71
TAU	Thesis Gld I	9,500	\$8,650	3	\$0.95	\$0.95	\$0.95	\$0.90
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	3,700	\$12,501	2	\$3.33	\$3.33	\$3.43	\$3.33
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEA	Tearlach Res	4,000	\$9,641	12	\$2.45	\$2.45	\$2.45	\$2.38
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	35,000	\$11,000	3	\$0.32	\$0.32	\$0.32	\$0.31
TEM	Tembo Gld Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	2,500	\$673	2	\$0.29	\$0.29	\$0.29	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIG	Triumph Gl	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	34,500	\$12,788	6	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,600	\$113,563	8	\$71.47	\$71.47	\$71.47	\$70.81
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$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	\$0.01	\$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
TRE	Toubani Res	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	47,000	\$3,135	5	\$0.07	\$0.07	\$0.07	\$0.07
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	1,500	\$150	3	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Ryllt	1,600	\$5,528	6	\$3.48	\$3.48	\$3.48	\$3.43
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$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	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	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	\$0.16	\$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	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	110,000	\$3,850	5	\$0.04	\$0.04	\$0.04	\$0.04
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
VIO	Vior Inc.	26,000	\$2,845	4	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	46,500	\$9,280	9	\$0.20	\$0.20	\$0.20	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$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	170,000	\$18,730	12	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$3,820	2	\$1.27	\$1.27	\$1.28	\$1.27
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$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	11,000	\$3,220	2	\$0.29	\$0.29	\$0.30	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	14,500	\$5,113	2	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt 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	16,000	\$4,320	4	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
VRR	VR Res Ltd.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,700	\$628	2	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VUL	Vulcan Mnrls	86,000	\$32,718	9	\$0.39	\$0.39	\$0.39	\$0.37
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	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	74,000	\$25,275	15	\$0.35	\$0.35	\$0.35	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,600	\$6,377	6	\$1.77	\$1.77	\$1.78	\$1.73
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	\$3.16	\$0.00	\$0.00
WAR	Warrior Gld	85,000	\$2,550	2	\$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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	4,700	\$10,058	1	\$2.14	\$2.14	\$2.14	\$2.14
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	10,600	\$29,954	7	\$2.81	\$2.81	\$2.86	\$2.81
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$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	38,300	\$14,679	7	\$0.36	\$0.36	\$0.42	\$0.35
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	62,700	\$21,504	9	\$0.35	\$0.35	\$0.35	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,180	2	\$0.39	\$0.39	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WIN	Windfall Geo	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstrn Magnesi	27,000	\$2,710	4	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	35,779	\$15,802	7	\$0.45	\$0.45	\$0.45	\$0.44
WMS	Wstrn 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	205,500	\$103,318	22	\$0.52	\$0.52	\$0.52	\$0.48
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	2,000	\$305	2	\$0.16	\$0.16	\$0.16	\$0.15
XAG	Xterra 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	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$1,950	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	60,000	\$2,600	3	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	92,000	\$7,610	5	\$0.09	\$0.09	\$0.09	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XYBN	Xybon 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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
YFI	Edgewater Wi	8,000	\$395	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
YTY	Wi2Wi Corp.	2,000	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,900	\$19,651	9	\$1.99	\$1.99	\$2.00	\$1.91
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
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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