



January 17, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,964,435	\$520,932,304	68,858	1,940	24,770,701	17,460,500	5,733,234	967	763	210

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 10	535,898,749	\$5,778,807,103	770,186

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,442,930	\$5,047,867	410	\$3.53	\$3.62	\$3.39
ARX	ARC Resources Ltd.	503,394	\$8,454,733	1,436	\$17.04	\$17.06	\$16.57
AR	Argonaut Gold Inc. J	405,500	\$255,445	64	\$0.63	\$0.68	\$0.62
NUMI	Numinus Wellness J	370,500	\$104,105	82	\$0.29	\$0.30	\$0.26
AQN	Algonquin Pwr & Util	368,987	\$3,466,663	547	\$9.59	\$9.59	\$8.96
HUT	Hut 8 Mining Corp J	305,800	\$729,137	159	\$2.40	\$2.53	\$2.27
BB	BlackBerry Limited	297,077	\$1,605,973	622	\$5.47	\$5.53	\$5.24
DYA	dynaCERT Inc. J	244,500	\$56,575	24	\$0.24	\$0.24	\$0.23
SHOP	Shopify Inc A SV	243,710	\$12,918,442	830	\$53.53	\$53.89	\$51.09
FM	First Quantum Mnrl J	241,575	\$7,061,522	1,478	\$29.56	\$29.76	\$28.40
CVE	Cenovus Energy Inc.	236,575	\$6,022,403	1,072	\$25.65	\$25.95	\$24.92
ABX	Barrick Gold Corp	231,818	\$5,872,158	776	\$25.11	\$26.00	\$25.02
CS	Capstone Copper J	226,471	\$1,389,045	510	\$6.12	\$6.26	\$6.02
MEG	MEG Energy Corp.	220,445	\$4,453,705	1,051	\$20.09	\$20.54	\$19.88
PNE	Pine Cliff Energy J	212,800	\$326,117	75	\$1.53	\$1.56	\$1.52
ESM	Euro Sun Mining J	207,700	\$14,539	10	\$0.07	\$0.07	\$0.07
XIU	iShares S&P/TSX60 Un	196,500	\$6,136,615	993	\$31.23	\$31.28	\$31.16
BITF	Bitfarms Ltd. J	190,120	\$291,142	88	\$1.46	\$1.65	\$1.43
AC	Air Canada Vote & VV	181,621	\$3,979,616	840	\$22.04	\$22.11	\$21.68
BTE	Baytex Energy Corp.	170,400	\$1,020,234	210	\$6.03	\$6.06	\$5.93

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RG	Romios Gold	809,000	\$31,915	35	\$0.04	\$0.05	\$0.04
NRN	Nthern Shiel	763,000	\$37,235	29	\$0.05	\$0.06	\$0.05
WHN	Whaven Gld C	448,000	\$172,352	68	\$0.39	\$0.39	\$0.38
HIVE	Hive Blockch	388,237	\$1,735,791	378	\$4.41	\$4.81	\$4.26
RHC	Ryl Helium L	323,500	\$109,583	41	\$0.35	\$0.35	\$0.33
BARU	Baru Gld Cor	309,000	\$7,475	8	\$0.02	\$0.03	\$0.02
LFST	Lifeist Well	302,000	\$20,055	19	\$0.07	\$0.07	\$0.07
VM	Voyageur Pha	291,000	\$27,090	9	\$0.10	\$0.10	\$0.09
DGTL	DGTL Hldgs I	287,100	\$18,412	25	\$0.08	\$0.08	\$0.05
CMC	Cielo Waste	267,000	\$21,105	21	\$0.08	\$0.08	\$0.07
HTC	HTC PurEgy	250,000	\$2,500	1	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	240,000	\$86,370	31	\$0.37	\$0.37	\$0.35
FUU	Fission 3.0	221,100	\$98,407	60	\$0.45	\$0.46	\$0.43
NUG	Nulegacy Gld	208,000	\$3,120	4	\$0.02	\$0.02	\$0.02
SOIL.WT	Saturn wt.	202,000	\$4,040	3	\$0.02	\$0.02	\$0.02
MPM	Millennial P	201,250	\$41,718	22	\$0.20	\$0.23	\$0.20
SKP	Strikepoint	201,000	\$14,090	8	\$0.07	\$0.08	\$0.07
HIRE	Hire Techs I	200,000	\$6,000	7	\$0.03	\$0.03	\$0.03
SOLR	Solar Allian	196,000	\$20,365	30	\$0.10	\$0.11	\$0.10
BRAU	Big Ridge Gl	186,500	\$23,458	14	\$0.13	\$0.13	\$0.12

**Block Trade Statistics**

Number of Block Trades: 3

Block Volume: 43,100

Number of Issues Traded: 3

Block Value: \$361,338

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$5.38	22,100	\$118,898
CPG	Crescent Point Corp.	\$9.64	11,000	\$106,040
DLR	Horizon US\$ Cur A Un	\$13.64	10,000	\$136,400

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.64	10,000	\$136,400
BTO	B2Gold Corp.	\$5.38	22,100	\$118,898
CPG	Crescent Point Corp.	\$9.64	11,000	\$106,040

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	59,000	\$2,655	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	59,095	\$531,870	216	\$9.10	\$9.10	\$9.13	\$8.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	24,819	\$383,259	155	\$15.27	\$15.27	\$16.04	\$15.20
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	231,818	\$5,872,158	776	\$25.11	\$25.11	\$26.00	\$25.02
AC	Air Canada Vote & VV	181,621	\$3,979,616	840	\$22.04	\$22.04	\$22.11	\$21.68
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	111,600	\$150,408	71	\$1.35	\$1.35	\$1.40	\$1.32
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	7,801	\$343,993	56	\$44.00	\$44.00	\$44.49	\$43.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,912	\$197,191	23	\$24.90	\$24.90	\$25.03	\$24.70
AD.UN	Alaris Eq Part Tr Un	6,000	\$103,284	23	\$17.27	\$17.27	\$17.29	\$17.13
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.	4,134	\$123,420	24	\$30.29	\$30.29	\$30.43	\$29.36
ADN	Acadian Timber Corp.	3,200	\$51,063	15	\$16.12	\$16.12	\$16.26	\$15.71
ADW.A	Andrew Peller A NV	11,000	\$54,023	11	\$4.97	\$4.97	\$4.97	\$4.87
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	51,304	\$3,754,196	355	\$73.06	\$73.06	\$74.33	\$72.70
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,625	\$166,850	15	\$46.27	\$46.27	\$46.36	\$45.69
AGF.B	AGF Management B NV	5,200	\$39,583	21	\$7.69	\$7.69	\$7.69	\$7.60
AGI	Alamos Gold Inc. J	51,800	\$757,825	185	\$14.42	\$14.42	\$14.99	\$14.23
AGR.UN	Sustain Agri&Wel Div	1,000	\$7,768	2	\$7.68	\$7.68	\$7.79	\$7.68
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	107,000	\$8,520	10	\$0.09	\$0.09	\$0.09	\$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	9,668	\$107,405	20	\$11.14	\$11.14	\$11.18	\$11.05
AIF	Altus Group Limited	3,341	\$185,815	25	\$55.63	\$55.63	\$55.88	\$55.42
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AIM	Aimia Inc.	14,700	\$60,484	19	\$4.09	\$4.09	\$4.16	\$4.07
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	5,490	\$63,883	26	\$11.62	\$11.62	\$11.99	\$11.58
AKT.A	Akita Drill CI A NV	7,100	\$12,461	3	\$1.71	\$1.71	\$1.77	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$695	2	\$1.39	\$1.39	\$1.39	\$1.39
ALA	AltaGas Ltd.	56,890	\$1,372,582	227	\$24.20	\$24.20	\$24.29	\$23.89
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	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	3,300	\$54,246	10	\$16.40	\$16.40	\$16.49	\$16.40
ALS	Altius Minerals Corp	6,125	\$138,882	40	\$22.68	\$22.68	\$22.86	\$22.55
ALYA	Alithya Group J A SV	6,000	\$14,520	3	\$2.42	\$2.42	\$2.42	\$2.42
AMC	Arizona Mtls Corp. J	16,200	\$68,359	25	\$4.24	\$4.24	\$4.36	\$4.16
AMM	Almaden Minerals	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	5,882	\$276,094	20	\$47.55	\$47.55	\$47.55	\$46.44
ANRG	Anaergia Inc. J SV	22,600	\$119,981	20	\$5.34	\$5.34	\$5.44	\$5.16
AOI	Africa Oil Corp. J	55,800	\$140,091	127	\$2.52	\$2.52	\$2.53	\$2.48
AOT	Ascot Resources J	10,500	\$7,535	5	\$0.75	\$0.75	\$0.75	\$0.69
AP.UN	Allied Prop. REIT Un	47,900	\$1,434,537	179	\$29.81	\$29.81	\$30.24	\$29.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	8,247	\$103,197	19	\$12.42	\$12.42	\$12.57	\$12.42
APS	Aptose Biosciences	14,500	\$13,630	2	\$0.94	\$0.94	\$0.94	\$0.94
AQN	Algonquin Pwr & Util	368,987	\$3,466,663	547	\$9.59	\$9.59	\$9.59	\$8.96
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
AR	Argonaut Gold Inc. J	405,500	\$255,445	64	\$0.63	\$0.63	\$0.68	\$0.62
ARA	Aclara Res Inc. J	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
ARB	Accelerate ArbitrgUn	800	\$20,470	3	\$25.60	\$25.60	\$25.60	\$25.55
ARE	Aecon Group Inc.	35,357	\$373,180	87	\$10.59	\$10.59	\$10.62	\$10.50
ARG	Amerigo Resources J	30,627	\$46,560	52	\$1.53	\$1.53	\$1.54	\$1.50
ARIS	Aris Mng Corp.	40,861	\$165,714	90	\$4.09	\$4.09	\$4.17	\$3.97
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	4,565	\$41,348	15	\$9.08	\$9.08	\$9.08	\$9.02
ARX	ARC Resources Ltd.	503,394	\$8,454,733	1,436	\$17.04	\$17.04	\$17.06	\$16.57
ASCU	Arizona Sonoran J	8,900	\$19,744	3	\$2.26	\$2.26	\$2.26	\$2.17
ASM	Avino Silver & Gld J	1,300	\$1,378	2	\$1.06	\$1.06	\$1.06	\$1.06
ASND	Ascendant Res J	4,000	\$960	2	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,218	\$71,147	46	\$8.65	\$8.65	\$8.78	\$8.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,400	\$30,185	25	\$2.27	\$2.27	\$2.30	\$2.20
ATD	Alimentation Couche	67,169	\$4,250,441	537	\$63.08	\$63.08	\$63.52	\$63.00
ATE	Antibe Therapeutic J	45,500	\$28,465	13	\$0.60	\$0.60	\$0.67	\$0.60
ATH	Athabasca Oil Corp J	102,497	\$250,071	75	\$2.45	\$2.45	\$2.46	\$2.41
ATS	ATS Corporation	15,013	\$760,055	88	\$51.07	\$51.07	\$51.25	\$50.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,349	\$1,983,929	243	\$46.44	\$46.44	\$46.60	\$44.28
AUGB.F	1stTr CboeVestUSEqHg	800	\$28,961	4	\$36.23	\$36.23	\$36.23	\$36.15
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$645	2	\$0.43	\$0.43	\$0.44	\$0.43
AVL	Avalon Advncd Mtrl J	62,000	\$9,383	7	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,935	\$177,654	19	\$36.13	\$36.13	\$36.13	\$35.83
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
AX.UN	Artis REIT Un	23,300	\$226,612	74	\$9.67	\$9.67	\$9.77	\$9.66
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,900	\$381,017	149	\$9.12	\$9.12	\$9.34	\$8.82
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	6,500	\$3,945	4	\$0.60	\$0.60	\$0.63	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	116,791	\$4,978,571	441	\$42.68	\$42.68	\$43.50	\$42.24
BANK	EvolveCdnBk&LfeCA UH	9,400	\$74,455	7	\$7.92	\$7.92	\$7.94	\$7.89
BASE	EvolveGlbMatMin Heg	1,700	\$48,499	5	\$28.55	\$28.55	\$28.55	\$28.50
BASE.B	EvolveGlbMatMinUnheg	600	\$17,287	2	\$28.82	\$28.82	\$28.82	\$28.81
BB	BlackBerry Limited	297,077	\$1,605,973	622	\$5.47	\$5.47	\$5.53	\$5.24
BBD.A	Bombardier CI A MV	3,702	\$226,626	21	\$62.74	\$62.74	\$62.82	\$59.65
BBD.B	Bombardier CI B SV	62,133	\$3,800,145	315	\$62.37	\$62.37	\$62.50	\$58.40
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	900	\$22,881	3	\$25.40	\$25.40	\$25.43	\$25.40
BBUC	Brookfld Bus Corp SV	5,216	\$144,288	25	\$27.84	\$27.84	\$27.84	\$27.42
BCE	BCE Inc.	50,446	\$3,179,230	327	\$62.93	\$62.93	\$63.34	\$62.87
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	2,100	\$39,481	4	\$18.81	\$18.81	\$18.81	\$18.80
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$30,224	2	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
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	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
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	1,300	\$24,070	2	\$18.67	\$18.67	\$18.67	\$18.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,792	4	\$18.80	\$18.80	\$18.80	\$18.79
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,847	2	\$9.17	\$9.17	\$9.30	\$9.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,396	\$281,540	29	\$29.80	\$29.80	\$30.10	\$29.80
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	32,837	\$289,315	45	\$8.85	\$8.85	\$8.87	\$8.73
BEI.UN	Boardwalk REIT Un	9,440	\$494,833	55	\$52.53	\$52.53	\$52.53	\$52.14
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$19,268	2	\$24.08	\$24.08	\$24.10	\$24.08
BEP.PR.M	Brookfield RenewPr13	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
BEP.PR.O	Brookfield RenewPr15	2,200	\$53,936	7	\$24.72	\$24.72	\$24.72	\$24.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,102	\$238,299	26	\$38.97	\$38.97	\$39.16	\$38.71
BEPC	Brookfld RenewA ExSV	19,581	\$829,815	107	\$42.22	\$42.22	\$42.93	\$41.94
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,182	2	\$15.91	\$15.91	\$15.91	\$15.91
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	2,000	\$9,777	6	\$4.89	\$4.89	\$4.91	\$4.87
BGU	Bristol GateUS Eq Un	200	\$6,796	1	\$33.98	\$33.98	\$33.98	\$33.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BHC	Bausch Health Co	29,054	\$296,500	82	\$10.38	\$10.38	\$10.56	\$9.97
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
BIP.PR.F	Brookfield InfraPr11	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
BIP.UN	Brookfield Infrs Un	8,072	\$375,811	27	\$46.62	\$46.62	\$46.78	\$46.24
BIPC	Brookfld Infrs A SV	5,800	\$337,481	32	\$57.98	\$57.98	\$58.49	\$57.98
BIR	Birchcliff Energy	143,180	\$1,302,210	329	\$9.12	\$9.12	\$9.20	\$8.96
BITC	Ninepoint Bitcoin Un	200	\$1,707	2	\$8.54	\$8.54	\$8.54	\$8.53
BITC.U	Ninepoint Bitcoin US	144	\$917	2	\$6.37	\$6.37	\$6.37	\$6.37
BITF	Bitfarms Ltd. J	190,120	\$291,142	88	\$1.46	\$1.46	\$1.65	\$1.43
BITI	BetaPro InversBitcn	20,700	\$386,409	34	\$18.47	\$18.47	\$18.80	\$18.45
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,795	\$162,944	34	\$13.84	\$13.84	\$13.88	\$13.76
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,000	\$485	2	\$0.09	\$0.09	\$0.09	\$0.08
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.	1,400	\$31,889	7	\$22.71	\$22.71	\$22.96	\$22.17
BLDP	Ballard Power Sys	62,887	\$510,905	162	\$8.25	\$8.25	\$8.27	\$7.99
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,820	\$30,178	15	\$10.61	\$10.61	\$10.76	\$10.59
BLX	Boralex Inc. Cl A	39,735	\$1,622,566	218	\$40.73	\$40.73	\$41.09	\$40.64
BMAX	Bromptn EnhMultAsset	4,760	\$61,927	13	\$13.05	\$13.05	\$13.22	\$12.95
BMO	Bank of Montreal	67,979	\$8,960,890	511	\$132.05	\$132.05	\$132.14	\$131.02
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,997	3	\$25.00	\$25.00	\$25.00	\$24.99
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$13,351	2	\$19.05	\$19.05	\$19.21	\$19.05
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
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	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
BN	Brookfield Corp A LV	115,832	\$5,529,769	496	\$47.77	\$47.77	\$48.40	\$47.47
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
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	1,000	\$16,530	1	\$16.53	\$16.53	\$16.53	\$16.53
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,525	2	\$25.05	\$25.05	\$25.05	\$25.05
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,161	2	\$23.49	\$23.49	\$23.49	\$23.02
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,000	2	\$23.30	\$23.30	\$23.50	\$23.30
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	900	\$10,719	1	\$11.91	\$11.91	\$11.91	\$11.91
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
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	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
BN.PR.N	Brookfld Corp Pr 18	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
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	8,800	\$152,904	22	\$17.43	\$17.43	\$17.43	\$17.36
BNE	Bonterra Energy Corp	17,739	\$118,417	25	\$6.75	\$6.75	\$6.75	\$6.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,200	\$15,662	2	\$13.36	\$13.36	\$13.36	\$12.99
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,039	\$49,888	9	\$47.91	\$47.91	\$48.17	\$47.76
BNS	Bank of Nova Scotia	104,584	\$7,276,351	619	\$69.65	\$69.65	\$69.85	\$69.18
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	18,906	\$152,420	57	\$8.01	\$8.01	\$8.26	\$7.97
BPF.UN	Boston Pizza Fnd Un	6,800	\$109,964	20	\$16.22	\$16.22	\$16.23	\$16.05
BPO.PR.A	Brookfld Office PrAA	200	\$3,204	1	\$16.02	\$16.02	\$16.02	\$16.02
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	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,295	\$33,271	4	\$14.45	\$14.45	\$14.55	\$14.45
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	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
BPO.PR.T	Brookfld Office Pr T	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
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	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
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	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
BR	Big Rock Brewery Inc	2,000	\$3,660	1	\$1.83	\$1.83	\$1.83	\$1.83
BRAG	Bragg Gaming Grp Inc	12,200	\$72,603	15	\$5.89	\$5.89	\$6.04	\$5.88
BRE	Bridgemarq RI Est RV	2,602	\$35,502	8	\$13.68	\$13.68	\$13.68	\$13.57
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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
BSKT	Manulife SmrtCoreBnd	800	\$6,816	1	\$8.52	\$8.52	\$8.52	\$8.52
BSO.UN	Brookfld Selct Oppor	4,500	\$10,885	5	\$2.40	\$2.40	\$2.45	\$2.40
BSX	Belo Sun Mining J	60,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	3,100	\$11,984	7	\$3.88	\$3.88	\$3.88	\$3.84
BTCC	Purpose BitcnCA CrHg	61,767	\$257,357	51	\$4.19	\$4.19	\$4.20	\$4.12
BTCC.B	Purpose BitcnCA NCHg	38,621	\$159,965	34	\$4.16	\$4.16	\$4.17	\$4.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,798	\$105,736	33	\$3.96	\$3.96	\$3.96	\$3.90
BTCQ	3iQ CoinShr Bitcn CA	8,700	\$40,861	5	\$4.72	\$4.72	\$4.72	\$4.69
BTCQ.U	3iQ CoinShr Bitcn US	200	\$702	1	\$3.51	\$3.51	\$3.51	\$3.51
BTCX.B	CI GalBitcnCA ETF UH	13,827	\$58,508	11	\$4.24	\$4.24	\$4.26	\$4.20
BTCX.U	CI GalBitcnETF UH US	2,200	\$8,816	3	\$4.01	\$4.01	\$4.03	\$3.99
BTCY	Purpose Btcn Yld Un	7,200	\$22,618	18	\$3.15	\$3.15	\$3.17	\$3.12
BTCY.B	Purpose BtcnYldNC HG	300	\$1,053	1	\$3.51	\$3.51	\$3.51	\$3.51
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	170,400	\$1,020,234	210	\$6.03	\$6.03	\$6.06	\$5.93
BTO	B2Gold Corp.	118,104	\$638,520	318	\$5.36	\$5.36	\$5.48	\$5.35
BU	Burcon NutraSci J	10,000	\$4,635	3	\$0.46	\$0.46	\$0.47	\$0.46
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
BYD	Boyd Group Services	700	\$149,512	7	\$212.32	\$212.32	\$216.56	\$212.32
BYL	Baylin Tech Inc. J	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvcorpBond	500	\$9,634	2	\$19.30	\$19.30	\$19.30	\$19.26
CAE	CAE Inc.	25,593	\$730,006	151	\$28.71	\$28.71	\$28.75	\$28.13
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,368	1	\$43.68	\$43.68	\$43.68	\$43.68
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,550	\$54,965	10	\$15.58	\$15.58	\$15.58	\$15.43
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	26,297	\$1,255,166	155	\$47.89	\$47.89	\$47.99	\$47.02
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,100	\$24,179	13	\$2.98	\$2.98	\$3.00	\$2.96
CARS	Evolve AutoInnov Heg	1,050	\$30,304	5	\$28.88	\$28.88	\$28.90	\$28.68
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.	19,000	\$171,965	48	\$9.05	\$9.05	\$9.10	\$8.98
CASH	Horizons HlntSvgs A	26,225	\$1,314,288	57	\$50.12	\$50.12	\$50.12	\$50.11
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	22,300	\$384,165	10	\$17.25	\$17.25	\$17.25	\$17.21
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	12,914	\$102,348	16	\$7.95	\$7.95	\$7.96	\$7.91
CBO	iShre 1-5 CorpBnd Un	26,350	\$458,167	22	\$17.40	\$17.40	\$17.40	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,994	\$1,589,495	123	\$68.93	\$68.93	\$70.31	\$68.17
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	8,112	\$485,759	48	\$59.90	\$59.90	\$60.33	\$59.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	27,938	\$949,992	156	\$34.05	\$34.05	\$34.26	\$33.84
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	1,500	\$26,622	3	\$17.74	\$17.74	\$17.75	\$17.74
CCS.PR.C	Co-operators Sr C Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CDAY	Ceridian HCM Hldg J	1,200	\$108,388	9	\$90.69	\$90.69	\$90.69	\$89.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$58,261	8	\$12.95	\$12.95	\$12.96	\$12.93
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	1,600	\$544	2	\$0.34	\$0.34	\$0.34	\$0.34
CDZ	iShr CdnDivAristo Un	16,851	\$526,547	29	\$31.28	\$31.28	\$31.30	\$31.17
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,200	\$178,393	28	\$24.70	\$24.70	\$24.86	\$24.63
CEF.U	Sprott PhyGld&Sil US	1,700	\$31,484	1	\$18.52	\$18.52	\$18.52	\$18.52
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,000	\$29,825	12	\$1.36	\$1.36	\$1.36	\$1.35
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	30,800	\$85,257	31	\$2.81	\$2.81	\$2.81	\$2.73
CEW	iShares EqWeight Un	2,100	\$33,198	3	\$15.83	\$15.83	\$15.83	\$15.80
CF	Canaccord Genuity	13,800	\$155,349	53	\$11.25	\$11.25	\$11.29	\$11.23
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	6,500	\$139,954	48	\$21.59	\$21.59	\$21.67	\$21.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,900	\$91,883	17	\$7.23	\$7.23	\$7.23	\$7.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,000	\$20,212	11	\$4.02	\$4.02	\$4.07	\$4.00
CG	Centerra Gold Inc.	73,285	\$575,372	201	\$7.78	\$7.78	\$8.24	\$7.73
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	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
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	600	\$19,680	2	\$32.80	\$32.80	\$32.80	\$32.80
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	5,700	\$117,720	4	\$20.64	\$20.64	\$20.67	\$20.64
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,890	\$602,952	48	\$15.55	\$15.55	\$15.55	\$15.46
CGL.C	iShare GldBul Nn-Hdg	7,400	\$161,126	10	\$21.78	\$21.78	\$21.79	\$21.70
CGLO	CIBC Glbl Growth Un	1,100	\$25,102	2	\$22.82	\$22.82	\$22.82	\$22.82
CGO	Cogeco Inc. SV	24,559	\$1,429,582	144	\$58.82	\$58.82	\$58.96	\$57.12
CGR	iShares GblRIEst Un	200	\$5,718	1	\$28.59	\$28.59	\$28.59	\$28.59
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\$	1,300	\$28,142	2	\$21.68	\$21.68	\$21.68	\$21.62
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.	19,100	\$151,422	88	\$7.93	\$7.93	\$8.07	\$7.88
CGXF	CI Gld+GiantCovr Heg	11,300	\$130,157	24	\$11.50	\$11.50	\$11.61	\$11.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$83,268	8	\$63.87	\$63.87	\$64.33	\$63.87
CHB	iShr US HiYldIncm Un	700	\$10,846	4	\$15.51	\$15.51	\$15.51	\$15.45
CHE.UN	Chemtrade Logistc Un	110,000	\$1,028,624	245	\$9.32	\$9.32	\$9.68	\$9.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,069	\$268,009	65	\$15.74	\$15.74	\$15.76	\$15.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	2,200	\$46,934	10	\$21.33	\$21.33	\$21.37	\$21.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,715	\$176,899	93	\$3.96	\$3.96	\$4.00	\$3.90
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	96,800	\$659,881	238	\$6.82	\$6.82	\$6.88	\$6.64
CIBR	1st Tr NasdaqCybrsec	200	\$6,057	2	\$30.49	\$30.49	\$30.49	\$30.08
CIC	CI CdnBks CovCallncm	3,500	\$39,997	9	\$11.43	\$11.43	\$11.44	\$11.41
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,900	\$172,962	20	\$35.30	\$35.30	\$35.43	\$35.24
CIGI	Colliers Intl Grp SV	4,484	\$603,969	36	\$134.66	\$134.66	\$135.28	\$133.80
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	144	\$3,496	2	\$24.28	\$24.28	\$24.28	\$24.28
CINT	CIBC Int'l Equity Un	400	\$8,146	3	\$20.36	\$20.36	\$20.38	\$20.36
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.	32,419	\$500,846	109	\$15.40	\$15.40	\$15.66	\$15.23
CJ	Cardinal Energy J	144,889	\$1,118,384	199	\$7.76	\$7.76	\$7.81	\$7.60
CJR.B	Corus Entertnmt B	139,252	\$298,512	235	\$2.17	\$2.17	\$2.17	\$2.06
CJT	Cargojet Inc. Com&V	22,129	\$2,646,065	151	\$120.87	\$120.87	\$121.37	\$117.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,696	\$315,193	25	\$16.87	\$16.87	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	7,900	\$134,214	7	\$17.00	\$17.00	\$17.01	\$16.98
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	5,900	\$46,704	5	\$8.10	\$8.10	\$8.10	\$7.83
CLS	Celestica Inc SV	16,500	\$287,833	78	\$17.52	\$17.52	\$17.63	\$17.23
CM	Cdn Imperial Bank	115,547	\$6,784,345	533	\$58.89	\$58.89	\$58.93	\$58.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$29,286	2	\$24.35	\$24.35	\$24.46	\$24.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
CMAG	CI MunroAltGlbGrowC\$	8,200	\$194,238	28	\$23.69	\$23.69	\$23.77	\$23.67
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,500	\$65,168	11	\$18.60	\$18.60	\$18.64	\$18.60
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$29,246	3	\$19.50	\$19.50	\$19.52	\$19.48
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	700	\$4,086	6	\$5.86	\$5.86	\$5.89	\$5.81
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	56,428	\$123,167	73	\$2.19	\$2.19	\$2.20	\$2.13
CMR	iShares MoneyMkt Un	13,900	\$696,504	16	\$50.11	\$50.11	\$50.11	\$50.10
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	2,700	\$34,429	6	\$12.76	\$12.76	\$12.77	\$12.74
CNE	Canacol Energy J	19,995	\$46,162	46	\$2.30	\$2.30	\$2.36	\$2.29
CNQ	Canadian Natural Res	81,938	\$6,388,394	452	\$78.28	\$78.28	\$78.33	\$77.39
CNR	Cdn Nat'l Railway	23,298	\$3,883,447	191	\$166.63	\$166.63	\$167.73	\$166.02
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	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15

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	\$85,372	4	\$71.05	\$71.05	\$71.24	\$71.05
CP	Cdn Pacific Railway	48,174	\$5,173,727	392	\$107.37	\$107.37	\$108.13	\$106.17
CPD	iShares CdnPref Un	12,850	\$149,400	26	\$11.61	\$11.61	\$11.65	\$11.61
CPG	Crescent Point Corp.	139,803	\$1,346,313	164	\$9.66	\$9.66	\$9.75	\$9.54
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,600	\$9,508	3	\$5.94	\$5.94	\$5.95	\$5.84
CPLS	CIBC Core+Fixed Incm	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
CPX	Capital Power Corp.	11,817	\$549,693	67	\$46.72	\$46.72	\$46.90	\$46.15
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	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
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	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
CR	Crew Energy Inc.	76,400	\$397,683	128	\$5.25	\$5.25	\$5.28	\$5.09
CRDL	Cardiol Therapeutc A	46,000	\$47,965	16	\$1.02	\$1.02	\$1.06	\$1.01
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,400	\$31,543	25	\$3.37	\$3.37	\$3.39	\$3.30
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	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
CRR.UN	Crombie Real Est Un	13,326	\$224,225	57	\$16.88	\$16.88	\$16.90	\$16.67
CRRX	CareRx Corp. J	500	\$1,320	3	\$2.64	\$2.64	\$2.64	\$2.64
CRT.UN	CT RI Est Invest Un	11,800	\$195,051	36	\$16.55	\$16.55	\$16.58	\$16.46
CRWN	Crown Cap Partners J	1,500	\$12,975	1	\$8.65	\$8.65	\$8.65	\$8.65
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	226,471	\$1,389,045	510	\$6.12	\$6.12	\$6.26	\$6.02
CSAV	CI HilInterestSvgs Un	6,989	\$350,569	20	\$50.16	\$50.16	\$50.17	\$50.16
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,300	\$59,958	21	\$9.57	\$9.57	\$9.57	\$9.35
CSU	Constellation Softwr	1,808	\$4,108,506	25	\$2,276.74	\$2276.74	\$2284.84	\$2250.93
CSW.A	Corby Spirit&Wine A	2,800	\$46,570	5	\$16.53	\$16.53	\$16.69	\$16.53
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,649	\$1,208,632	67	\$158.14	\$158.14	\$159.03	\$156.64
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	59,920	\$309,803	98	\$5.12	\$5.12	\$5.28	\$5.08
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,195	\$959,349	135	\$38.06	\$38.06	\$38.54	\$37.85
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,154	3	\$20.51	\$20.51	\$20.52	\$20.51
CU.PR.D	Cdn Util 2nd Pr AA	1,700	\$36,649	7	\$21.60	\$21.60	\$21.92	\$21.45
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	500	\$9,530	2	\$19.06	\$19.06	\$19.06	\$19.06
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	700	\$16,035	4	\$23.08	\$23.08	\$23.08	\$22.87
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	500	\$18,980	1	\$37.96	\$37.96	\$37.96	\$37.96
CUB	CubicFarm Systems J	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	4,800	\$253,612	18	\$52.78	\$52.78	\$53.03	\$52.75
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	10	\$137	1	\$0.00	\$13.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$67,213	5	\$16.84	\$16.84	\$16.84	\$16.77
CVE	Cenovus Energy Inc.	236,575	\$6,022,403	1,072	\$25.65	\$25.65	\$25.95	\$24.92
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	600	\$12,350	3	\$20.50	\$20.50	\$20.85	\$20.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	77	\$1,595	1	\$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	9,000	\$78,803	14	\$8.69	\$8.69	\$8.84	\$8.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	19,022	\$517,547	80	\$27.27	\$27.27	\$27.34	\$26.88
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
CWEB	Charlotte's Web Hldg	8,500	\$6,380	3	\$0.75	\$0.75	\$0.77	\$0.74
CWL	Caldwell Partners	9,300	\$11,253	2	\$1.21	\$1.21	\$1.21	\$1.21
CWW	iShares GblWater Un	600	\$29,445	4	\$49.08	\$49.08	\$49.25	\$48.92
CXB	Calibre Mining Corp.	129,200	\$133,430	31	\$1.02	\$1.02	\$1.06	\$0.98
CXF	CI Cdn Conv Bond Un	1,000	\$9,560	1	\$9.56	\$9.56	\$9.56	\$9.56
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$46,307	3	\$57.98	\$57.98	\$57.98	\$57.78
CYBR	Evolve CyberSec Heg	1,210	\$37,911	9	\$31.60	\$31.60	\$31.60	\$30.84
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	72	\$1,494	1	\$0.00	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,100	\$135,158	34	\$16.82	\$16.82	\$16.83	\$16.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AITLN/SH Eq	4,700	\$101,277	8	\$21.55	\$21.55	\$21.55	\$21.53
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	16,901	\$117,449	36	\$6.93	\$6.93	\$6.99	\$6.90
DBO	D-Box Tech Inc. A J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,280	\$108,000	16	\$47.39	\$47.39	\$47.78	\$47.16
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	1,600	\$27,412	3	\$17.12	\$17.12	\$17.16	\$17.12
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
DF	Dividend 15Split 2 A	11,400	\$50,840	14	\$4.48	\$4.48	\$4.59	\$4.40
DF.PR.A	Dividend 15Spl2 2 Pr	1,300	\$12,248	6	\$9.41	\$9.41	\$9.45	\$9.41
DFN	Dividend 15 Splt A	44,800	\$355,195	50	\$7.89	\$7.89	\$7.96	\$7.88
DFN.PR.A	Dividend 15 Splt Pr	13,100	\$123,597	22	\$9.44	\$9.44	\$9.46	\$9.40
DFY	Definity Fin Corp.	7,315	\$276,354	39	\$37.68	\$37.68	\$37.93	\$37.56
DGR	CI WisdomTrUSDIVGrHG	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	700	\$24,551	3	\$35.09	\$35.09	\$35.09	\$35.02
DGS	Div Growth Splt CI A	37,114	\$237,631	63	\$6.36	\$6.36	\$6.47	\$6.31
DGS.PR.A	Div Growth Splt Pr	1,000	\$9,561	3	\$9.57	\$9.57	\$9.57	\$9.54
DHT.U	DRI Healthcare Tr US	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
DIAM	Star Diamond Corp J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,300	\$8,307	2	\$6.39	\$6.39	\$6.39	\$6.39
DIR.UN	Dream Industrl REIT	67,131	\$896,813	181	\$13.48	\$13.48	\$13.52	\$13.07
DISC	BMO Gbl ConsmrDiscr	607	\$17,938	3	\$29.47	\$29.47	\$29.57	\$29.47
DIV	Divers Rlyty Corp.	27,000	\$85,341	51	\$3.17	\$3.17	\$3.17	\$3.14
DIVS	Evolve CA Pref UnHeg	11,500	\$174,873	14	\$15.23	\$15.23	\$15.23	\$15.12
DLCG	Dominion Lending J A	4,000	\$12,920	2	\$3.23	\$3.23	\$3.23	\$3.23
DLR	Horizon US\$ Cur A Un	96,837	\$1,321,502	76	\$13.65	\$13.65	\$13.66	\$13.63
DLR.U	Horizon US\$Cur A USF	112,978	\$1,151,291	149	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	132,709	\$230,893	125	\$1.73	\$1.73	\$1.77	\$1.73
DN	Delta 9 Cannabis J	34,500	\$3,205	2	\$0.09	\$0.09	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	29,696	\$579,803	197	\$19.70	\$19.70	\$19.77	\$18.92
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DNT	Candente Copper J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	44,900	\$416,946	63	\$9.30	\$9.30	\$9.39	\$9.05
DOL	Dollarama Inc.	31,699	\$2,619,773	246	\$82.59	\$82.59	\$83.42	\$82.15
DOO	BRP Inc. SV	6,657	\$713,282	59	\$106.98	\$106.98	\$107.66	\$106.84
DPM	Dundee Precious Mtl	38,841	\$307,977	102	\$7.89	\$7.89	\$8.04	\$7.86
DQD	CI Wisdom3USDVaryHg	600	\$22,116	2	\$36.81	\$36.81	\$36.87	\$36.81

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	2,700	\$22,505	10	\$8.37	\$8.37	\$8.39	\$8.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.74	\$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	785	\$20,783	5	\$26.54	\$26.54	\$26.54	\$26.44
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	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,600	\$13,856	2	\$8.50	\$8.50	\$8.82	\$8.50
DRT	DIRTT Env Solution J	47,000	\$45,625	24	\$1.01	\$1.01	\$1.05	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$7,760	1	\$7.76	\$7.76	\$7.76	\$7.76
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	2,382	\$228,255	21	\$95.66	\$95.66	\$96.24	\$95.45
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,400	\$117,667	5	\$18.39	\$18.39	\$18.41	\$18.38
DXC	Dynamic ActvCA DivUn	600	\$19,887	3	\$33.13	\$33.13	\$33.16	\$33.13
DXDB	Dynamic Discount Bnd	6,857	\$142,230	6	\$20.77	\$20.77	\$20.77	\$20.73
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	6,800	\$304,761	13	\$44.67	\$44.67	\$44.93	\$44.67
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$10,263	2	\$20.54	\$20.54	\$20.54	\$20.47
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,400	\$372,557	48	\$20.24	\$20.24	\$20.34	\$20.17
DXQ	DynamicActvYldCovrOp	400	\$8,300	2	\$20.75	\$20.75	\$20.75	\$20.75
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,101	\$23,438	8	\$5.74	\$5.74	\$5.74	\$5.65
DXU	Dynamic ActvUS DivUn	1,500	\$63,811	7	\$42.37	\$42.37	\$42.60	\$42.37
DXV	Dynamc ActInvestFltg	700	\$13,795	2	\$19.71	\$19.71	\$19.71	\$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	244,500	\$56,575	24	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	5	\$5	1	\$0.00	\$0.96	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,500	\$36,930	9	\$10.62	\$10.62	\$10.63	\$10.48
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.	20,842	\$58,126	168	\$2.80	\$2.80	\$2.82	\$2.74
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	300	\$8,529	1	\$28.43	\$28.43	\$28.43	\$28.43
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,760	1	\$9.84	\$9.84	\$9.84	\$9.84
EDR	Endeavour Silver J	11,971	\$57,501	38	\$4.73	\$4.73	\$4.92	\$4.71
EDT	Spectral Medical Inc	7,600	\$2,775	4	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	42,637	\$1,358,077	253	\$31.80	\$31.80	\$32.24	\$31.59
EFL	Electrovaya Inc.	4,100	\$4,655	2	\$1.15	\$1.15	\$1.15	\$1.12
EFN	Element Fleet Mgt	33,715	\$651,055	135	\$19.42	\$19.42	\$19.48	\$19.18
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	11,800	\$107,288	28	\$9.05	\$9.05	\$9.39	\$9.00
EFX	Enerflex Ltd.	22,514	\$216,382	61	\$9.70	\$9.70	\$9.71	\$9.53
EGIF	Exemplar GrwthIncmUn	900	\$19,878	2	\$22.04	\$22.04	\$22.10	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	41,000	\$35,940	26	\$0.87	\$0.87	\$0.91	\$0.86
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	2,438	\$130,326	12	\$53.50	\$53.50	\$53.53	\$53.36
EINC	E Automotive Inc. J	3,000	\$13,740	1	\$4.58	\$4.58	\$4.58	\$4.58
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	40,912	\$568,966	68	\$13.95	\$13.95	\$13.95	\$13.87
ELD	Eldorado Gold Corp.	22,373	\$260,271	78	\$11.71	\$11.71	\$11.76	\$11.48
ELEF	Silver Elephant J	25,500	\$13,395	6	\$0.51	\$0.51	\$0.54	\$0.51
ELF	E-L Financial Corp.	50	\$44,963	1	\$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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 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	20,484	\$1,110,551	101	\$54.36	\$54.36	\$54.39	\$53.77
EMA.PR.A	Emera Inc. Ser A Pr	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
EMA.PR.L	Emera Inc. Ser L Pr	800	\$14,970	3	\$18.85	\$18.85	\$18.85	\$18.65
EMP.A	Empire Co CI A NV	28,632	\$1,063,726	118	\$36.90	\$36.90	\$37.46	\$36.85
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ENB	Enbridge Inc.	88,647	\$4,950,048	464	\$55.83	\$55.83	\$55.98	\$55.66
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.V	Enbridge Ser 5 US Pr	2,200	\$42,900	5	\$19.80	\$19.80	\$19.80	\$19.30
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	2,100	\$39,289	3	\$18.76	\$18.76	\$18.76	\$18.66
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	1,900	\$35,330	3	\$18.78	\$18.78	\$18.78	\$18.46
ENB.PR.H	Enbridge Inc Sr H Pr	52	\$884	1	\$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	300	\$5,583	2	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$19,920	2	\$16.85	\$16.85	\$16.85	\$16.55
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	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,525	\$64,371	18	\$11.70	\$11.70	\$11.70	\$11.60
ENGH	Enghouse Systems Ltd	8,120	\$317,332	33	\$38.98	\$38.98	\$39.94	\$38.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,200	\$80,672	11	\$15.51	\$15.51	\$15.54	\$15.48
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	5,600	\$23,423	4	\$4.26	\$4.26	\$4.26	\$4.10
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.	1,730	\$102,699	9	\$59.54	\$59.54	\$59.54	\$59.07
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,800	\$145,539	15	\$30.28	\$30.28	\$30.45	\$30.28
EQL.F	Invesco S&P500EqCA-H	17,170	\$462,263	36	\$26.89	\$26.89	\$27.04	\$26.89
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,526	\$356,814	206	\$5.38	\$5.38	\$5.54	\$5.31
ERD	Erdene Res Dev J	27,500	\$8,588	7	\$0.32	\$0.32	\$0.32	\$0.31
ERE.UN	European Res REIT Un	6,800	\$23,163	7	\$3.42	\$3.42	\$3.42	\$3.39
ERF	Enerplus Corporation	26,343	\$615,792	108	\$23.55	\$23.55	\$23.58	\$23.07
ERO	Ero Copper Corp. J	16,162	\$328,347	98	\$20.28	\$20.28	\$20.80	\$20.13
ESG	Invesco S&P500ESG Un	1,100	\$30,786	4	\$28.02	\$28.02	\$28.02	\$27.96

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	581	\$18,976	5	\$32.71	\$32.71	\$32.71	\$32.62
ESGB	BMO ESG CorpBnd CAD	142	\$3,774	2	\$26.58	\$26.58	\$26.58	\$26.58
ESGC	Invesco S&PTXComESG	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,458	2	\$37.32	\$37.32	\$37.32	\$37.26
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,200	\$56,773	38	\$3.99	\$3.99	\$4.06	\$3.98
ESM	Euro Sun Mining J	207,700	\$14,539	10	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	71,000	\$28,503	6	\$0.39	\$0.39	\$0.42	\$0.39
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	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
ETC	EvolveCryptocurUH CA	500	\$2,628	4	\$5.29	\$5.29	\$5.29	\$5.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	51,100	\$76,378	15	\$1.50	\$1.50	\$1.53	\$1.46
ETHH	Purpose EthrCA CurHg	51,910	\$344,526	43	\$6.65	\$6.65	\$6.70	\$6.58
ETHH.B	Purpose EthrCA NC Hg	700	\$5,217	3	\$7.47	\$7.47	\$7.47	\$7.45
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,386	1	\$6.93	\$6.93	\$6.93	\$6.93
ETHI	Horizon GlbSustLdr A	2,800	\$113,572	10	\$40.56	\$40.56	\$40.62	\$40.49
ETHQ	3iQ CoinShr Ether Un	200	\$1,708	1	\$8.54	\$8.54	\$8.54	\$8.54
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	200	\$1,491	2	\$7.44	\$7.44	\$7.47	\$7.44
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	23,200	\$177,585	28	\$7.66	\$7.66	\$7.74	\$7.60
ETHX.U	CI GalaxyEthernUS UH	3,194	\$22,761	8	\$7.17	\$7.17	\$7.19	\$7.10
ETHY	Purpose Ether Yld Un	21,509	\$59,794	37	\$2.79	\$2.79	\$2.79	\$2.77
ETHY.B	Purpose EthrYld nchHg	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,420	1	\$16.84	\$16.84	\$16.84	\$16.84
ETSX	Evolve 60EnhcYld UH	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,100	\$115,891	36	\$6.76	\$6.76	\$6.83	\$6.75
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	61,000	\$121,017	47	\$2.11	\$2.11	\$2.11	\$1.90
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	16,900	\$23,434	7	\$1.38	\$1.38	\$1.42	\$1.30
FANS	FansUnite Entrtmnt J	118,500	\$14,315	9	\$0.13	\$0.13	\$0.14	\$0.12
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,800	\$26,887	3	\$9.64	\$9.64	\$9.67	\$9.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,500	\$196,874	26	\$12.02	\$12.02	\$12.03	\$11.81
FCCB	Fidelity CdnBndIdxUn	1,500	\$33,624	5	\$22.39	\$22.39	\$22.42	\$22.39
FCCD	Fidelity Cdn Div L	500	\$14,215	2	\$28.51	\$28.51	\$28.51	\$28.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
FCCV	Fidelity CdnVal L Un	400	\$5,248	2	\$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	10,305	\$230,552	23	\$22.39	\$22.39	\$22.39	\$22.25
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,600	\$124,291	10	\$22.21	\$22.21	\$22.21	\$22.17
FCIG.U	FidelityGlbInvBnd US	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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 IntlLwVol L	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$147,804	14	\$32.82	\$32.82	\$32.90	\$32.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,000	\$88,047	11	\$29.35	\$29.35	\$29.37	\$29.33
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	500	\$20,005	1	\$40.01	\$40.01	\$40.01	\$40.01
FCR.UN	First Cap REIT Un	23,770	\$433,743	96	\$18.32	\$18.32	\$18.36	\$18.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,220	1	\$32.44	\$32.44	\$32.44	\$32.44
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	108,000	\$91,530	19	\$0.85	\$0.85	\$0.89	\$0.84
FCUD	Fidelity US HiDiv Un	1,000	\$30,741	5	\$30.72	\$30.72	\$30.79	\$30.72
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,130	1	\$28.26	\$28.26	\$28.26	\$28.26
FCUL	Fidelity USLowVol Un	800	\$31,042	4	\$38.70	\$38.70	\$38.88	\$38.70
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$100,444	9	\$41.76	\$41.76	\$41.95	\$41.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$38,080	5	\$13.11	\$13.11	\$13.16	\$13.11
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,873	3	\$12.91	\$12.91	\$12.91	\$12.91
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	48,200	\$34,846	13	\$0.73	\$0.73	\$0.74	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,700	\$95,058	42	\$12.30	\$12.30	\$12.41	\$12.25
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	111,600	\$24,449	9	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	2,161	\$1,771,080	20	\$816.75	\$816.75	\$826.20	\$816.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
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	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,567	3	\$22.33	\$22.33	\$22.35	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	48,800	\$272,210	38	\$5.56	\$5.56	\$5.63	\$5.54
FFN.PR.A	NA Fin 15 Split 2 Pr	9,700	\$93,785	13	\$9.69	\$9.69	\$9.72	\$9.60
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	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,400	\$54,691	12	\$10.12	\$10.12	\$10.14	\$10.12
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	3,900	\$46,892	9	\$11.99	\$11.99	\$12.04	\$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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00



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	19,880	\$139,538	26	\$7.02	\$7.02	\$7.03	\$7.00
FIG	CI Invest GrdBnd Heg	16,800	\$157,511	20	\$9.40	\$9.40	\$9.40	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,800	\$24,369	8	\$13.73	\$13.73	\$13.73	\$13.35
FIL	Filo Mining Corp. J	32,868	\$808,289	146	\$24.84	\$24.84	\$25.00	\$24.11
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	1,700	\$29,466	2	\$17.34	\$17.34	\$17.34	\$17.33
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	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,297	\$43,958	7	\$10.24	\$10.24	\$10.24	\$10.21
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	32,500	\$14,183	6	\$0.44	\$0.44	\$0.45	\$0.43
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,560	5	\$31.12	\$31.12	\$31.12	\$31.12
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	241,575	\$7,061,522	1,478	\$29.56	\$29.56	\$29.76	\$28.40
FN	First Nat'l Fin Corp	7,759	\$297,898	36	\$38.35	\$38.35	\$38.58	\$38.14
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.	18,074	\$3,465,603	161	\$190.25	\$190.25	\$195.58	\$189.34
FOOD	Goodfood Market J	36,000	\$20,225	6	\$0.55	\$0.55	\$0.57	\$0.55
FORA	VerticalScope J SV	3,300	\$26,265	6	\$8.14	\$8.14	\$8.19	\$7.39
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$29,855	2	\$21.33	\$21.33	\$21.33	\$21.32
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
FR	First Majestic J	59,096	\$677,442	133	\$11.44	\$11.44	\$11.67	\$11.32
FRII	Freshii Inc. CI A SV	15,600	\$35,461	9	\$2.26	\$2.26	\$2.28	\$2.26
FRU	Freehold Royalties	34,742	\$542,024	85	\$15.62	\$15.62	\$15.77	\$15.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$103,692	14	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	1,000	\$9,730	1	\$9.73	\$9.73	\$9.73	\$9.73
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,400	\$57,718	4	\$16.99	\$16.99	\$16.99	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
FSV	FirstService Corp.	1,407	\$261,637	13	\$185.64	\$185.64	\$186.54	\$185.51
FSY	Forsys Metals Corp J	8,500	\$4,150	10	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	15,247	\$138,853	63	\$9.20	\$9.20	\$9.20	\$9.00
FT	Fortune Minerals J	11,000	\$865	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,000	\$12,050	1	\$2.41	\$2.41	\$2.41	\$2.41
FTN	Financial 15 Splt A	5,600	\$54,304	11	\$9.70	\$9.70	\$9.70	\$9.68
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,980	2	\$9.74	\$9.74	\$9.75	\$9.74
FTS	Fortis Inc.	38,619	\$2,174,562	225	\$56.37	\$56.37	\$56.63	\$55.91
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	1,100	\$22,781	2	\$20.71	\$20.71	\$20.71	\$20.71
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	24,617	\$907,398	123	\$37.00	\$37.00	\$37.04	\$36.67
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	6,500	\$5,260	2	\$0.80	\$0.80	\$0.81	\$0.80
FVI	Fortuna Silver Mines	43,275	\$205,963	134	\$4.75	\$4.75	\$4.86	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	7,000	\$3,385	2	\$0.49	\$0.49	\$0.49	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$18,521	5	\$20.63	\$20.63	\$20.63	\$20.51
G	Augusta Gold Corp. J	4,400	\$7,304	2	\$1.67	\$1.67	\$1.67	\$1.65
GATO	Gatos Silver, Inc. J	400	\$2,648	1	\$6.62	\$6.62	\$6.62	\$6.62
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,794	1	\$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	1,600	\$62,996	7	\$39.35	\$39.35	\$39.48	\$38.65
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	1,515	\$69,527	9	\$45.80	\$45.80	\$46.24	\$45.80
GDL	Goodfellow Inc.	3,100	\$46,216	7	\$14.99	\$14.99	\$14.99	\$14.69
GDPY	Guardian PremYld Heg	400	\$7,988	2	\$19.98	\$19.98	\$19.98	\$19.96
GDPY.B	Guardian PremYldUnhg	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
GDV	Gibl Div GrowSplit A	6,604	\$73,232	18	\$11.11	\$11.11	\$11.16	\$11.02
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,661	\$512,294	99	\$24.77	\$24.77	\$25.12	\$24.70
GENM	Generation Mining J	5,000	\$3,900	3	\$0.78	\$0.78	\$0.78	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,477	1	\$44.77	\$44.77	\$44.77	\$44.77
GFL	GFL Environment SV	16,042	\$662,617	64	\$40.95	\$40.95	\$41.54	\$40.91
GFP	Green1st ForestProdJ	10,198	\$15,583	62	\$1.52	\$1.52	\$1.55	\$1.51
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	29,500	\$74,193	54	\$2.48	\$2.48	\$2.63	\$2.43
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.	1,800	\$14,739	4	\$8.11	\$8.11	\$8.22	\$7.87
GIB.A	CGI Inc. CI A SV	23,119	\$2,700,285	170	\$116.37	\$116.37	\$117.23	\$116.00
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	13,558	\$564,278	117	\$41.64	\$41.64	\$41.84	\$41.33
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.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	4,535	\$121,921	20	\$26.74	\$26.74	\$27.15	\$26.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,332	\$77,100	23	\$4.03	\$4.03	\$4.10	\$3.95
GLXY	Galaxy Digital J Ord	116,539	\$624,832	253	\$5.50	\$5.50	\$5.60	\$5.20
GMTN	Gold Mountain Mng J	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
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	45,078	\$81,033	29	\$1.77	\$1.77	\$1.89	\$1.74
GOOS	Cda Goose Hldgs SV	56,110	\$1,656,791	166	\$29.47	\$29.47	\$29.90	\$29.11
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,600	\$59,110	14	\$2.89	\$2.89	\$2.92	\$2.83
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	122,500	\$55,458	11	\$0.49	\$0.49	\$0.49	\$0.45
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	300	\$23,010	1	\$76.70	\$76.70	\$76.70	\$76.70
GSY	goeasy Ltd.	2,258	\$263,661	24	\$116.56	\$116.56	\$117.36	\$115.80
GTE	Gran Tierra Energy J	12,600	\$15,516	13	\$1.23	\$1.23	\$1.26	\$1.22
GTMS	Greenbrook TMS Inc J	500	\$1,465	1	\$2.93	\$2.93	\$2.93	\$2.93
GUD	Knight Therapeutics	3,655	\$19,330	6	\$5.29	\$5.29	\$5.30	\$5.28

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	60,759	\$2,080,559	296	\$34.26	\$34.26	\$34.33	\$33.99
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,320	2	\$20.90	\$20.90	\$20.90	\$20.50
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
GWO.PR.L	Gt-West Lifeco Pr L	900	\$21,142	4	\$23.63	\$23.63	\$23.63	\$23.30
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
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	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$30,108	3	\$20.39	\$20.39	\$20.39	\$19.76
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.	43,700	\$48,079	60	\$1.10	\$1.10	\$1.11	\$1.08
H	Hydro One Limited	45,426	\$1,720,223	227	\$37.84	\$37.84	\$38.12	\$37.32
HAB	Horizon CorpBnd E Un	7,490	\$73,495	10	\$9.81	\$9.81	\$9.82	\$9.80
HAC	Horizon Seasonl E Un	1,100	\$28,478	4	\$25.90	\$25.90	\$25.90	\$25.88
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 ActiveGlbl E	1,600	\$11,312	2	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,145	\$43,503	5	\$20.30	\$20.30	\$20.30	\$20.27
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
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	5,072	\$139,561	17	\$27.45	\$27.45	\$27.58	\$27.45
HBA	Hamilton AusBk=Wgt E	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
HBAL	Horizons Bal TRI A	9,700	\$123,031	11	\$12.70	\$12.70	\$12.71	\$12.68
HBB	Horizon Cdn SltUniv	6,114	\$281,410	21	\$46.07	\$46.07	\$46.07	\$45.98
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	49,400	\$477,900	34	\$9.68	\$9.68	\$9.71	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,346	2	\$10.69	\$10.69	\$10.70	\$10.69
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	600	\$5,995	4	\$10.00	\$10.00	\$10.01	\$9.95
HBM	Hudbay Minerals Inc.	52,170	\$419,689	167	\$8.06	\$8.06	\$8.24	\$7.92
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$19,349	4	\$11.31	\$11.31	\$11.42	\$11.31
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$17,753	5	\$22.21	\$22.21	\$22.22	\$22.12
HCAL	Hamilton EnhancCA Bk	13,200	\$285,503	30	\$21.73	\$21.73	\$21.73	\$21.56
HCG	Home Capital Group	13,374	\$565,604	50	\$42.31	\$42.31	\$42.41	\$42.25
HCLN	Harvest CleanEngy Un	300	\$4,026	2	\$13.42	\$13.42	\$13.42	\$13.42
HCON	Horizons ConservTRI	2,900	\$34,851	7	\$12.02	\$12.02	\$12.02	\$12.01
HCRE	Horizons EqICA REIT	600	\$16,038	1	\$26.73	\$26.73	\$26.73	\$26.73
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	89,420	\$746,692	119	\$8.35	\$8.35	\$8.38	\$8.33
HDIV	HamiltonEnhMltSecCl	23,071	\$379,894	42	\$16.44	\$16.44	\$16.52	\$16.43
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	15,300	\$98,862	7	\$6.42	\$6.42	\$6.56	\$6.42
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,300	\$17,646	3	\$2.42	\$2.42	\$2.42	\$2.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,800	\$365,265	31	\$24.78	\$24.78	\$24.91	\$24.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqLCdaBanks	1,700	\$50,888	4	\$29.89	\$29.89	\$29.94	\$29.89
HEXO	HEXO Corp.	35,000	\$63,534	20	\$1.84	\$1.84	\$1.84	\$1.79
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	20,200	\$214,579	8	\$10.59	\$10.59	\$10.64	\$10.55
HFG	Hamilton Gbl Fin E	1,500	\$29,890	6	\$19.95	\$19.95	\$19.99	\$19.90
HFIN	Hamilton EnhanCA Fin	800	\$11,090	4	\$13.90	\$13.90	\$13.90	\$13.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,515	\$209,546	20	\$9.73	\$9.73	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,825	2	\$19.11	\$19.11	\$19.14	\$19.11
HGD	BetaProCdnGldMn-2xBr	42,731	\$245,767	35	\$5.83	\$5.83	\$5.85	\$5.63
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,800	\$48,955	10	\$12.89	\$12.89	\$12.89	\$12.85
HGU	BetaProCdnGldMnr2xBI	60,959	\$963,189	100	\$15.59	\$15.59	\$16.30	\$15.50
HGY	Horizons GldYld E Un	4,600	\$45,401	5	\$9.88	\$9.88	\$9.90	\$9.86
HHL	Harvest HlthcrLdr Un	110,504	\$914,450	83	\$8.25	\$8.25	\$8.30	\$8.25
HHL.B	HarvestHealthcrB U-H	205	\$1,808	2	\$8.82	\$8.82	\$8.82	\$8.82
HHL.U	HarvestHealthcare US	2,500	\$21,601	3	\$8.64	\$8.64	\$8.65	\$8.64
HHLE	Harvest HlthcrIncm A	900	\$9,578	3	\$10.63	\$10.63	\$10.65	\$10.63
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	11,700	\$1,172,821	26	\$100.25	\$100.25	\$100.25	\$100.23
HIU	BetaProSP500DlyInvrS	12,300	\$180,922	16	\$14.74	\$14.74	\$14.76	\$14.67
HIX	BetaPro60 DailyInvrS	4,600	\$32,983	3	\$7.18	\$7.18	\$7.18	\$7.17
HLF	High Liner Foods Inc	1,300	\$18,211	2	\$13.97	\$13.97	\$14.07	\$13.97
HLFE	Harvest CdnEq Incm A	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	400	\$15,281	3	\$38.12	\$38.12	\$38.28	\$38.12
HLPR	Horizn LadrCA PrShr	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
HLS	HLS Therapeutics J	787	\$8,074	5	\$10.26	\$10.26	\$10.26	\$10.21
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,100	\$13,984	5	\$12.82	\$12.82	\$12.82	\$12.65
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	14,500	\$134,607	7	\$9.34	\$9.34	\$9.34	\$9.26
HND	BetaProNatGas Lev Br	22,945	\$921,201	72	\$39.37	\$39.37	\$41.20	\$38.26
HNU	BetaPro NatGasLevBul	1,442,930	\$5,047,867	410	\$3.53	\$3.53	\$3.62	\$3.39
HOD	BetaPro CrdOilInvrBr	55,200	\$557,449	66	\$9.96	\$9.96	\$10.40	\$9.96
HOG	Horizn PplnEngyServA	3,100	\$31,888	6	\$10.31	\$10.31	\$10.31	\$10.28
HOM.U	BSR REIT Invest USF	6,214	\$88,202	16	\$14.27	\$14.27	\$14.31	\$14.11
HOM.UN	BSR REIT Invest Un	4,200	\$79,723	17	\$19.05	\$19.05	\$19.09	\$18.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,300	\$23,629	14	\$2.80	\$2.80	\$2.95	\$2.80
HOU	BetaPro CrdOilLevBul	103,146	\$1,602,844	77	\$15.77	\$15.77	\$15.83	\$15.12
HPF	HarvestEnergyLdr+ Un	2,700	\$10,069	3	\$3.72	\$3.72	\$3.73	\$3.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	104,700	\$839,127	39	\$8.05	\$8.05	\$8.05	\$7.98
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	122,600	\$1,019,620	82	\$8.32	\$8.32	\$8.41	\$8.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	123,900	\$1,089,431	71	\$8.81	\$8.81	\$8.90	\$8.71
HR.UN	H&R Real Estate Un	25,600	\$332,123	109	\$13.00	\$13.00	\$13.00	\$12.89
HRAA	Horizons ReSolvAlloc	300	\$3,276	1	\$10.92	\$10.92	\$10.92	\$10.92
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.	6,400	\$89,714	12	\$14.21	\$14.21	\$14.22	\$13.75
HSAB	Horizons CshMaxShare	8,900	\$932,566	40	\$104.87	\$104.87	\$104.88	\$104.70
HSD	BetaPro S&P500 -2xBr	37,200	\$284,344	28	\$7.67	\$7.67	\$7.68	\$7.58
HSH	Horizn S&P500CA Hegd	6,200	\$302,878	11	\$48.92	\$48.92	\$48.92	\$48.69
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	33,100	\$453,236	39	\$13.63	\$13.63	\$13.80	\$13.60
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,261	1	\$102.61	\$102.61	\$102.61	\$102.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	5,800	\$72,080	15	\$12.40	\$12.40	\$12.49	\$12.38
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	1,000	\$10,541	4	\$10.55	\$10.55	\$10.55	\$10.52
HTB	Horizn US7-10TreasBd	200	\$11,008	1	\$55.04	\$55.04	\$55.04	\$55.04
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,700	\$52,559	5	\$14.23	\$14.23	\$14.23	\$14.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,300	\$48,412	3	\$21.08	\$21.08	\$21.08	\$20.96
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	5,600	\$348,660	14	\$62.30	\$62.30	\$62.32	\$62.20
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	8,500	\$120,301	13	\$14.17	\$14.17	\$14.36	\$14.13
HURA	Horizon GlbUranium A	300	\$7,163	2	\$23.89	\$23.89	\$23.89	\$23.85
HUT	Hut 8 Mining Corp J	305,800	\$729,137	159	\$2.40	\$2.40	\$2.53	\$2.27
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	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
HUTL	Harvest Eq Wght Util	6,507	\$117,061	21	\$18.02	\$18.02	\$18.02	\$17.97
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	72,800	\$419,035	37	\$5.77	\$5.77	\$5.83	\$5.70
HUZ	Horizons Silver ETF	1,200	\$13,438	2	\$11.20	\$11.20	\$11.20	\$11.19
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	19,712	\$31,258	8	\$1.59	\$1.59	\$1.60	\$1.57
HWX	Headwater Expl Inc.	70,155	\$440,877	83	\$6.27	\$6.27	\$6.34	\$6.23
HXCN	HorizonsS&PTSXCpldx	7,800	\$246,452	16	\$31.64	\$31.64	\$31.64	\$31.57
HXD	BetaProS&PTSX60-2xBr	4,600	\$30,792	4	\$6.71	\$6.71	\$6.71	\$6.68
HXDM	Horizons IntlMkts Eq	13,200	\$519,050	17	\$39.34	\$39.34	\$39.34	\$39.25
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$18,284	5	\$30.52	\$30.52	\$30.52	\$30.38
HXEM	Horizons EmergMkt Eq	1,000	\$32,825	3	\$32.87	\$32.87	\$32.87	\$32.77
HXF	Horizn S&PCapFin ldx	800	\$48,560	5	\$60.79	\$60.79	\$60.79	\$60.65
HXH	Horizons CdnHiDivShr	1,601	\$72,656	6	\$45.37	\$45.37	\$45.42	\$45.37
HXQ	Horizon NASDAQ100SHR	4,000	\$175,659	10	\$43.92	\$43.92	\$43.99	\$43.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,220	\$388,072	30	\$53.66	\$53.66	\$53.99	\$53.63
HXS.U	Horizon S&P500 US Sh	600	\$24,066	4	\$40.06	\$40.06	\$40.12	\$40.06
HXT	Horizon S&P/TSX60	11,559	\$581,603	40	\$50.36	\$50.36	\$50.40	\$50.22
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,400	\$27,158	4	\$19.37	\$19.37	\$19.47	\$19.37
HXX	HoriznEURO 50IndxShr	600	\$24,354	2	\$40.74	\$40.74	\$40.74	\$40.56
HYBR	Horizn Actv Bnd&Pr E	8,000	\$65,338	7	\$8.19	\$8.19	\$8.19	\$8.15
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,500	\$95,725	7	\$7.65	\$7.65	\$7.67	\$7.64
HYLD	Hamilton USCvCIHG C\$	127,823	\$1,566,439	214	\$12.24	\$12.24	\$12.36	\$12.23
HYLD.U	Hamilton USCvCIUH US	900	\$11,137	2	\$12.37	\$12.37	\$12.41	\$12.37
HZD	BetaPro Slvr -2DlyBr	5,900	\$88,286	10	\$15.01	\$15.01	\$15.06	\$14.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	15,104	\$356,943	30	\$23.57	\$23.57	\$23.91	\$23.40
IAF.PR.B	Indstrl AlliancePr B	400	\$8,154	2	\$20.38	\$20.38	\$20.39	\$20.38
IAF.PR.I	Indstrl AlliancePr I	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
IAG	iA Financial Corp.	25,242	\$2,045,174	145	\$81.09	\$81.09	\$81.88	\$80.50
IAU	i-80 Gold Corp. J	39,400	\$144,547	64	\$3.64	\$3.64	\$3.73	\$3.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,246	2	\$9.42	\$9.42	\$9.42	\$9.42
ICTE	InvscSP/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	800	\$1,660	4	\$2.06	\$2.06	\$2.08	\$2.06
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,500	\$45,035	5	\$18.26	\$18.26	\$19.23	\$17.52
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,107	\$1,410,841	59	\$198.52	\$198.52	\$200.17	\$197.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
IFC.PR.C	Intact Fin A Ser 3	900	\$16,704	1	\$18.56	\$18.56	\$18.56	\$18.56
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	21,201	\$436,150	157	\$20.73	\$20.73	\$20.79	\$20.38
IFRF	IA ClaringtonFltg Un	200	\$1,778	1	\$8.89	\$8.89	\$8.89	\$8.89
IGAF	IA Claringtn LoomGlb	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,074	\$455,360	84	\$41.09	\$41.09	\$41.24	\$40.96
IGX	IntelGenx Tech J	7,000	\$2,090	3	\$0.30	\$0.30	\$0.33	\$0.29
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	26,514	\$373,521	79	\$14.10	\$14.10	\$14.15	\$13.94
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
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	80,096	\$291,331	148	\$3.65	\$3.65	\$3.74	\$3.58
IMO	Imperial Oil Ltd.	40,475	\$2,681,307	275	\$66.50	\$66.50	\$66.84	\$65.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IMV	IMV Inc. J	5,700	\$22,731	5	\$3.75	\$3.75	\$4.01	\$3.75
INC.UN	Income Fin Tr Un	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	27,590	\$456,091	180	\$16.44	\$16.44	\$16.63	\$16.42
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	14,100	\$64,888	12	\$4.63	\$4.63	\$4.68	\$4.46
INOC	Horizon InoestCdnEq	500	\$6,295	1	\$12.59	\$12.59	\$12.59	\$12.59
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.	600	\$8,388	6	\$13.98	\$13.98	\$14.03	\$13.93
IPO	InPlay Oil Corp. J	10,571	\$32,621	20	\$3.11	\$3.11	\$3.11	\$3.06
IQD	CI WisdomTrIntlDivHG	4,000	\$119,995	7	\$29.99	\$29.99	\$30.02	\$29.99
IQD.B	CI Wisdom3IntlDvNn-H	600	\$15,871	2	\$26.46	\$26.46	\$26.46	\$26.45
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	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
ITE	i3 Energy plc J Ord	55,500	\$20,525	7	\$0.37	\$0.37	\$0.37	\$0.37
ITH	Int'l Tower Hill J	6,000	\$4,650	4	\$0.77	\$0.77	\$0.82	\$0.77
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	57,705	\$676,226	316	\$11.68	\$11.68	\$11.87	\$11.57
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	10,000	\$9,600	2	\$0.96	\$0.96	\$0.96	\$0.96
IWBE	InvescoESG GlbBnd CA	3,100	\$54,892	5	\$17.79	\$17.79	\$17.79	\$17.68
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,100	\$21,822	14	\$3.06	\$3.06	\$3.20	\$3.01
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.	30,375	\$169,105	135	\$5.59	\$5.59	\$5.68	\$5.48
JWEL	Jamieson Wellness	4,212	\$151,317	28	\$35.91	\$35.91	\$35.99	\$35.87
K	Kinross Gold Corp.	109,011	\$676,956	153	\$6.19	\$6.19	\$6.34	\$6.15
KBL	K-Bro Linen Inc.	943	\$27,403	5	\$29.14	\$29.14	\$29.14	\$29.01
KEC	Kiwetino Energy J	600	\$8,749	3	\$14.74	\$14.74	\$14.74	\$14.54
KEG.UN	Keg Royalties Fnd Un	600	\$9,756	3	\$16.26	\$16.26	\$16.26	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	21,200	\$127,188	32	\$6.01	\$6.01	\$6.58	\$5.70
KEL	Kelt Expl Ltd. J	30,800	\$151,820	31	\$4.98	\$4.98	\$4.98	\$4.87
KEY	Keyera Corp.	23,212	\$736,943	143	\$31.75	\$31.75	\$31.84	\$31.61
KILO	Purpose Gold Bul Un	900	\$25,789	5	\$28.69	\$28.69	\$28.69	\$28.59
KILO.B	Purpose Gld Nn-curHg	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
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	35,178	\$639,146	98	\$18.30	\$18.30	\$18.31	\$17.89
KNT	K92 Mining Inc. J	43,706	\$353,775	78	\$8.01	\$8.01	\$8.43	\$7.95
KPT	KP Tissue Inc.	1,400	\$14,183	5	\$10.19	\$10.19	\$10.19	\$10.11
KRN	Karnalyte Res J	8,500	\$2,338	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	44,900	\$239,825	136	\$5.34	\$5.34	\$5.48	\$5.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,269	\$1,584,621	93	\$140.54	\$140.54	\$142.12	\$138.90
L	Loblaw Companies Ltd	22,164	\$2,627,899	205	\$118.32	\$118.32	\$119.10	\$118.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	54,000	\$4,050	9	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	26,850	\$749,479	124	\$27.72	\$27.72	\$28.23	\$27.59
LAM	Laramide Resources J	13,600	\$6,419	12	\$0.48	\$0.48	\$0.48	\$0.47
LAS.A	Lassonde Ind Cl A SV	1,600	\$185,095	9	\$117.73	\$117.73	\$117.73	\$113.36
LB	Laurentian Bk of Can	7,300	\$255,546	34	\$35.10	\$35.10	\$35.26	\$34.80
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	31,162	\$287,428	60	\$9.20	\$9.20	\$9.29	\$9.17
LBS.PR.A	Life & Banc Split Pr	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew J	4,000	\$46,183	6	\$11.52	\$11.52	\$11.59	\$11.46
LCS	Brompton Life Splt A	13,500	\$73,406	7	\$5.17	\$5.17	\$5.50	\$5.15
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
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	67,900	\$231,208	60	\$3.39	\$3.39	\$3.51	\$3.35
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,400	\$4,580	2	\$3.28	\$3.28	\$3.28	\$3.25
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	7,500	\$5,120	5	\$0.70	\$0.70	\$0.70	\$0.67
LGO	Largo Inc. J	4,300	\$39,446	16	\$9.20	\$9.20	\$9.20	\$9.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,249	1	\$42.49	\$42.49	\$42.49	\$42.49
LIF	Labrador Iron Ore	21,980	\$841,529	115	\$38.46	\$38.46	\$38.52	\$37.56
LIFE	Evolve GlbHlthYldHeg	4,100	\$91,182	13	\$22.21	\$22.21	\$22.29	\$22.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
LN	Loncor Gold Inc. J	14,500	\$4,350	1	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	6,139	\$113,318	21	\$18.64	\$18.64	\$18.96	\$18.12
LNR	Linamar Corporation	6,672	\$438,314	37	\$65.98	\$65.98	\$66.05	\$65.25
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	140,912	\$3,089,290	511	\$22.22	\$22.22	\$22.24	\$21.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LUC	Lucara Diamond J	35,500	\$23,485	21	\$0.67	\$0.67	\$0.69	\$0.63
LUG	Lundin Gold Inc. J	32,980	\$493,179	170	\$15.04	\$15.04	\$15.18	\$14.69
LUN	Lundin Mining Corp	111,700	\$1,004,065	481	\$8.98	\$8.98	\$9.08	\$8.91
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	14,686	\$309,945	65	\$20.89	\$20.89	\$21.77	\$20.76
MAGT	Magnet Forensics SV	1,600	\$64,472	8	\$40.34	\$40.34	\$40.46	\$40.19
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	9,500	\$2,488	3	\$0.27	\$0.27	\$0.27	\$0.26
MAXR	Maxar Technologies	3,327	\$228,135	19	\$68.61	\$68.61	\$68.65	\$68.50
MAYB.F	1stTrChoeVestUS EqHg	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79

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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
MCB	McCoy Global Inc.	5,300	\$5,439	2	\$1.01	\$1.01	\$1.03	\$1.01
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$5,979	5	\$6.62	\$6.62	\$6.69	\$6.62
MDF	mdf commerce inc.	25,300	\$98,385	29	\$3.91	\$3.91	\$3.95	\$3.77
MDI	Major Drilling Group	5,000	\$55,481	19	\$11.12	\$11.12	\$11.23	\$11.02
MDIV	Midfld Sustn Glb Div	600	\$7,704	1	\$12.84	\$12.84	\$12.84	\$12.84
MDNA	Medicenna Therapeu J	2,000	\$1,695	2	\$0.85	\$0.85	\$0.85	\$0.84
MDP	Medexus Pharma J	11,700	\$22,081	14	\$1.88	\$1.88	\$1.93	\$1.84
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,400	\$81,852	8	\$24.02	\$24.02	\$24.17	\$24.00
MEG	MEG Energy Corp.	220,445	\$4,453,705	1,051	\$20.09	\$20.09	\$20.54	\$19.88
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$99,298	4	\$124.02	\$124.02	\$124.21	\$124.02
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	115,127	\$2,926,675	348	\$25.47	\$25.47	\$25.50	\$25.35
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$16,590	3	\$21.00	\$21.00	\$21.00	\$20.65
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	200	\$4,670	2	\$23.35	\$23.35	\$23.35	\$23.35
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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
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	1,000	\$17,960	1	\$17.96	\$17.96	\$17.96	\$17.96
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	8,037	\$210,868	39	\$26.27	\$26.27	\$26.27	\$26.14
MFT	Mackenzie FltgRate E	17,834	\$308,986	31	\$17.34	\$17.34	\$17.34	\$17.32
MG	Magna Int'l Inc.	23,489	\$2,041,805	137	\$87.21	\$87.21	\$87.24	\$85.99
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$48,862	5	\$16.84	\$16.84	\$16.85	\$16.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,721	2	\$15.61	\$15.61	\$15.99	\$15.61
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,794	2	\$11.32	\$11.32	\$11.33	\$11.32
MI.UN	Minto Apart REIT Un	10,300	\$162,900	42	\$15.73	\$15.73	\$15.89	\$15.70
MIC.PR.A	Sagen MI Cda A Pr 1	2,100	\$40,923	12	\$19.55	\$19.55	\$19.60	\$19.30
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	25,000	\$6,025	7	\$0.23	\$0.23	\$0.25	\$0.23
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$2,342	1	\$11.71	\$11.71	\$11.71	\$11.71
MINT	Manulfe MltDevInt Un	1,600	\$50,468	4	\$31.58	\$31.58	\$31.58	\$31.52
MINT.B	Manulfe MltDevIntUnh	2,000	\$58,110	4	\$29.07	\$29.07	\$29.07	\$29.04
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	17,900	\$341,925	24	\$19.11	\$19.11	\$19.12	\$19.06
MKC	Mackenzie MaxDvrCA E	2,100	\$61,647	7	\$29.34	\$29.34	\$29.40	\$29.30
MKP	MCAN Mortgage Corp.	4,161	\$64,774	13	\$15.58	\$15.58	\$15.63	\$15.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
MMX	Maverix Metals Inc.	3,100	\$19,946	17	\$6.45	\$6.45	\$6.51	\$6.41
MND	Mandalay Res Corp J	3,500	\$9,067	6	\$2.60	\$2.60	\$2.61	\$2.56
MNO	Meridian MinUK Soc J	42,000	\$19,275	5	\$0.45	\$0.45	\$0.48	\$0.45
MNS	Ry Cdn Mint-Sil ETR	400	\$7,224	2	\$18.06	\$18.06	\$18.06	\$18.06
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	2,200	\$58,111	7	\$26.18	\$26.18	\$26.79	\$26.18
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	27,950	\$31,052	46	\$1.09	\$1.09	\$1.20	\$1.06
MOZ	Marathon Gold Corp J	92,700	\$95,414	84	\$1.06	\$1.06	\$1.07	\$1.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,400	\$5,950	2	\$4.25	\$4.25	\$4.25	\$4.25
MPVD	Mountain Province J	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
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	400	\$46,614	4	\$116.98	\$116.98	\$116.98	\$116.01
MRD	Melcor Developments	3,800	\$43,890	5	\$11.74	\$11.74	\$11.74	\$11.44
MRE	Martinrea Int'l Inc.	11,216	\$133,170	61	\$11.93	\$11.93	\$11.95	\$11.79
MREL	Middlefid RI Est Div	3,023	\$39,160	6	\$13.01	\$13.01	\$13.01	\$12.91
MRG.UN	Morguard NA REIT UN	2,709	\$47,859	14	\$17.74	\$17.74	\$17.74	\$17.56
MRT.UN	Morguard Real Est Un	2,800	\$14,952	9	\$5.44	\$5.44	\$5.44	\$5.30
MRU	Metro Inc.	21,365	\$1,591,244	127	\$74.24	\$74.24	\$75.13	\$74.13
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	46,265	\$638,820	143	\$14.06	\$14.06	\$14.06	\$13.61
MTY	MTY Food Group Inc.	4,595	\$278,764	20	\$60.68	\$60.68	\$61.06	\$60.31
MUB	Mackenzie Uncnstrn E	13,379	\$248,169	32	\$18.58	\$18.58	\$18.60	\$18.44
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,200	\$105,136	11	\$32.85	\$32.85	\$32.88	\$32.84
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	19,700	\$174,714	27	\$8.90	\$8.90	\$9.23	\$8.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$24,179	3	\$26.85	\$26.85	\$26.92	\$26.85
MX	Methanex Corporation	10,116	\$603,183	67	\$59.64	\$59.64	\$60.03	\$59.19
MXG	Maxim Power Corp.	2,800	\$10,892	2	\$3.89	\$3.89	\$3.89	\$3.89
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	24,305	\$2,376,045	164	\$97.91	\$97.91	\$97.98	\$97.46
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	0	\$0	0	\$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	1,000	\$18,650	1	\$18.65	\$18.65	\$18.65	\$18.65
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$5,406	2	\$18.03	\$18.03	\$18.03	\$18.00
NALT	NBI Liquid Alternatv	6,700	\$158,633	19	\$23.72	\$23.72	\$23.72	\$23.60
NANO	Nano One Materials J	4,100	\$10,472	6	\$2.53	\$2.53	\$2.58	\$2.53
NB	NioCorp Dev Ltd. J	15,200	\$15,269	10	\$1.01	\$1.01	\$1.01	\$0.99
NBLY	Neighbourly Pharm J	11,035	\$268,860	36	\$25.12	\$25.12	\$25.51	\$23.31
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,260	\$69,024	11	\$21.20	\$21.20	\$21.30	\$21.09
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	87,000	\$31,580	14	\$0.37	\$0.37	\$0.37	\$0.36
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	18,000	\$6,385	8	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	3,500	\$36,920	15	\$10.49	\$10.49	\$10.72	\$10.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	3,600	\$10,053	9	\$2.76	\$2.76	\$2.81	\$2.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	15,500	\$175,795	58	\$11.42	\$11.42	\$11.44	\$11.26
NG	NovaGold Resources J	11,448	\$100,605	54	\$8.66	\$8.66	\$8.97	\$8.66
NGD	New Gold Inc.	42,140	\$61,341	74	\$1.45	\$1.45	\$1.48	\$1.42
NGPE	NBI GblPrivateEq Un	1,020	\$33,884	3	\$33.24	\$33.24	\$33.24	\$33.21
NGT	Newmont Corporation	9,986	\$703,523	62	\$70.26	\$70.26	\$71.69	\$70.01
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	32,500	\$14,053	6	\$0.42	\$0.42	\$0.45	\$0.42
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	14,600	\$20,294	6	\$1.39	\$1.39	\$1.39	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NOA	N.A. Construction	7,748	\$146,648	42	\$19.02	\$19.02	\$19.02	\$18.82
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,540	3	\$33.89	\$33.89	\$33.89	\$33.73
NOVC	Nova Cannabis Inc J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	58,034	\$2,254,606	307	\$38.69	\$38.69	\$39.19	\$38.63
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	18,790	\$127,013	41	\$6.72	\$6.72	\$7.02	\$6.64
NPRF	NBI ActVCdnPrShr Un	11,400	\$239,043	17	\$21.03	\$21.03	\$21.04	\$20.81
NREA	NBI GblIRI AssetIncm	800	\$15,958	2	\$19.93	\$19.93	\$19.95	\$19.93
NSCB	NBI SustainCdnBnd Un	1,900	\$42,252	3	\$22.22	\$22.22	\$22.24	\$22.22
NSCC	NBI SustainCA CrpBnd	1,700	\$36,635	3	\$21.55	\$21.55	\$21.55	\$21.55
NSCE	NBI SustainCdnEq Un	300	\$10,087	3	\$33.63	\$33.63	\$33.63	\$33.61
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,700	\$16,320	2	\$9.60	\$9.60	\$9.60	\$9.60
NTR	Nutrien Ltd.	76,741	\$7,837,666	589	\$102.16	\$102.16	\$103.11	\$100.74
NUAG	New Pacific Metals J	6,300	\$22,507	10	\$3.51	\$3.51	\$3.65	\$3.51
NUBF	NBI Unconstr FxdIncm	2,000	\$43,074	3	\$21.53	\$21.53	\$21.55	\$21.53
NUMI	Numinus Wellness J	370,500	\$104,105	82	\$0.29	\$0.29	\$0.30	\$0.26
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.	24,206	\$295,572	125	\$12.21	\$12.21	\$12.33	\$12.05
NVCN	Neovasc Inc. J	2,900	\$107,434	19	\$37.26	\$37.26	\$37.46	\$36.79
NVEI	Nuvei Corp. J SV	31,695	\$1,376,817	194	\$43.34	\$43.34	\$44.57	\$42.89
NVO	Novo Resources J	25,500	\$8,015	17	\$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	12,024	\$443,293	67	\$36.91	\$36.91	\$36.97	\$36.68
NWH.UN	NW Healthcare Un	65,125	\$651,532	154	\$10.03	\$10.03	\$10.07	\$9.94
NXE	NexGen Energy Ltd. J	51,377	\$318,702	176	\$6.22	\$6.22	\$6.33	\$6.14
NXF	CI EnergyGiantCovHeg	35,100	\$222,919	26	\$6.36	\$6.36	\$6.37	\$6.33
NXF.B	CI EngyGiant UnhegUn	200	\$1,600	2	\$7.98	\$7.98	\$8.02	\$7.98
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	7,300	\$74,713	22	\$10.24	\$10.24	\$10.28	\$10.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,100	\$88,943	37	\$8.89	\$8.89	\$8.89	\$8.73
OGC	OceanaGold Corp.	76,715	\$216,113	156	\$2.80	\$2.80	\$2.87	\$2.78
OGD	Orbit Garant Drill	12,118	\$7,150	2	\$0.59	\$0.59	\$0.59	\$0.59
OGI	Organigram Hldgs J	45,896	\$60,450	27	\$1.30	\$1.30	\$1.36	\$1.29
OLA	Orla Mining Ltd. J	49,783	\$258,283	168	\$5.20	\$5.20	\$5.36	\$5.03
OLY	Olympia Fin Group	203	\$13,957	2	\$68.75	\$68.75	\$68.75	\$68.75
ONC	Oncolytics Biotech	23,700	\$58,939	17	\$2.51	\$2.51	\$2.53	\$2.44
ONEB	CI One NA Core+Bond	100	\$4,772	1	\$47.72	\$47.72	\$47.72	\$47.72
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,547	\$513,844	62	\$68.19	\$68.19	\$68.34	\$67.12
OPS	Opsens Inc. J	9,000	\$19,155	11	\$2.08	\$2.08	\$2.15	\$1.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,858	\$363,271	117	\$17.39	\$17.39	\$17.62	\$17.28
ORA	Aura Minerals Inc. J	11,379	\$125,452	60	\$10.84	\$10.84	\$11.21	\$10.84
ORE	Orezone Gold Corp J	22,400	\$29,468	11	\$1.31	\$1.31	\$1.33	\$1.30
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	139,000	\$12,900	11	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,411	\$119,826	73	\$3.39	\$3.39	\$3.43	\$3.37
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	47,594	\$2,098,767	274	\$43.93	\$43.93	\$44.45	\$43.68
OVV	Ovintiv Inc.	14,101	\$945,157	57	\$66.91	\$66.91	\$68.29	\$66.72
PAAS	Pan American Silver	46,831	\$1,157,044	216	\$24.64	\$24.64	\$24.98	\$24.49
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,100	\$19,861	2	\$18.11	\$18.11	\$18.11	\$18.05
PBD	Purpose Tot Ret Bond	400	\$6,758	2	\$16.85	\$16.85	\$16.91	\$16.85
PBH	Premium Brands Hldgs	1,969	\$179,084	18	\$91.09	\$91.09	\$91.28	\$90.00
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	3,602	\$68,434	10	\$18.98	\$18.98	\$19.01	\$18.93
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	5,400	\$96,737	7	\$17.88	\$17.88	\$17.95	\$17.86
PD	Precision Drill Corp	14,641	\$1,604,849	108	\$109.74	\$109.74	\$111.37	\$109.00
PDC	Invesco Cdn Div Un	6,600	\$207,813	28	\$31.50	\$31.50	\$31.55	\$31.40
PDF	Purpose Core Div Fnd	2,100	\$65,749	9	\$31.27	\$31.27	\$31.34	\$31.26
PDIV	Purpose EnhncDiv ETF	900	\$9,342	1	\$10.38	\$10.38	\$10.38	\$10.38
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	21,900	\$23,882	19	\$1.10	\$1.10	\$1.11	\$1.08
PET	Pet Valu Hldgs J	3,188	\$125,102	19	\$39.01	\$39.01	\$39.42	\$38.83
PEY	Peyto Expl & Dev	54,132	\$734,974	176	\$13.58	\$13.58	\$13.72	\$13.43
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	900	\$15,831	1	\$17.59	\$17.59	\$17.59	\$17.59
PFIA	Picton Mahoney Incm	7,000	\$67,942	8	\$9.70	\$9.70	\$9.71	\$9.70
PFL	Invesco 1-3YrLadFltg	19,400	\$382,060	22	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	2,600	\$39,184	3	\$15.08	\$15.08	\$15.09	\$15.05
PFMN	Picton MahoneyMktNeu	2,100	\$27,763	7	\$13.27	\$13.27	\$13.27	\$13.21
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,796	1	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$58,675	7	\$7.73	\$7.73	\$7.75	\$7.66
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	6,900	\$55,292	20	\$8.05	\$8.05	\$8.07	\$7.96
PHYS	Sprott PhyGold CA Un	11,700	\$232,233	25	\$19.80	\$19.80	\$19.90	\$19.76
PHYS.U	Sprott Phy Gld Un US	5,600	\$82,882	5	\$14.80	\$14.80	\$14.81	\$14.79
PIC.A	Premium Income CI A	510	\$3,598	5	\$7.04	\$7.04	\$7.09	\$7.04
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
PIF	Polaris Renew Engy J	2,200	\$32,237	13	\$14.67	\$14.67	\$14.72	\$14.59
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	55,800	\$172,505	114	\$3.17	\$3.17	\$3.17	\$3.01
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	24,317	\$765,170	105	\$31.45	\$31.45	\$31.77	\$31.26
PLC	Park Lawn Corp.	4,006	\$107,392	19	\$26.75	\$26.75	\$27.01	\$26.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
PLV	Invesco LowVolPortfl	200	\$4,540	2	\$22.69	\$22.69	\$22.71	\$22.69
PLZ.UN	Plaza Retail REIT Un	6,601	\$28,923	12	\$4.38	\$4.38	\$4.40	\$4.36
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	52,086	\$950,096	92	\$18.17	\$18.17	\$18.28	\$18.17
PMIF.U	PIMCO Mthly Incm US	3,300	\$63,340	3	\$19.20	\$19.20	\$19.20	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00

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	14,300	\$216,597	105	\$15.12	\$15.12	\$15.23	\$15.07
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	212,800	\$326,117	75	\$1.53	\$1.53	\$1.56	\$1.52
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	41,776	\$1,295,325	177	\$31.30	\$31.30	\$31.33	\$30.44
POW	Power Corp of Cda SV	72,124	\$2,531,702	331	\$35.21	\$35.21	\$35.25	\$34.90
POW.PR.A	Power Corp 5.6% Pr A	2,200	\$51,757	7	\$23.51	\$23.51	\$23.64	\$23.49
POW.PR.B	Power Corp 5.35% Pr	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	38,044	\$1,842,814	185	\$48.57	\$48.57	\$48.65	\$48.25
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	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPR	Prairie Provident J	66,000	\$10,148	10	\$0.16	\$0.16	\$0.16	\$0.15
PPS	Invesco Cdn Pr Un	950	\$13,188	3	\$13.88	\$13.88	\$13.89	\$13.88
PPTA	Perpetua Res Corp. J	2,600	\$11,983	13	\$4.61	\$4.61	\$4.66	\$4.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$62,685	5	\$28.50	\$28.50	\$28.56	\$28.47
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.	5,300	\$109,878	28	\$20.56	\$20.56	\$20.93	\$20.54
PRN	Profound Medical	7,402	\$114,344	16	\$15.69	\$15.69	\$15.76	\$14.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	10,300	\$23,898	20	\$2.35	\$2.35	\$2.42	\$2.28
PRU	Perseus Mining Ord J	10,100	\$21,714	3	\$2.14	\$2.14	\$2.15	\$2.14
PRV.UN	PRO Real Est Tr Un	11,600	\$73,632	8	\$6.42	\$6.42	\$6.42	\$6.31
PSA	Purpose High IntSvgs	26,114	\$1,308,568	72	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	3,251	\$55,040	8	\$16.93	\$16.93	\$16.94	\$16.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,515	\$41,617	25	\$16.59	\$16.59	\$16.61	\$16.44
PSK	PrairieSky Royalty	53,185	\$1,223,701	139	\$23.13	\$23.13	\$23.35	\$22.89
PSLV	Sprott Phy Sil Cdn	8,000	\$87,101	12	\$10.88	\$10.88	\$10.92	\$10.88
PSLV.U	Sprott Phy Silver US	1,500	\$12,189	5	\$8.12	\$8.12	\$8.14	\$8.11
PSU.U	Purpose US Cash USF	2,300	\$230,490	11	\$100.21	\$100.21	\$100.22	\$100.21
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	17,000	\$124,107	11	\$7.28	\$7.28	\$7.34	\$7.27
PTM	Platinum Grp Metal J	2,900	\$6,520	3	\$2.24	\$2.24	\$2.25	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	16,300	\$121,051	19	\$7.42	\$7.42	\$7.45	\$7.36
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	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
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	\$13,680	1	\$13.68	\$13.68	\$13.68	\$13.68
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,861	3	\$22.87	\$22.87	\$22.87	\$22.87
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
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	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,684	\$516,970	116	\$21.88	\$21.88	\$22.09	\$21.60
PXU.F	InvescoFTSE US CA-Hg	1,100	\$56,809	5	\$51.47	\$51.47	\$51.72	\$51.38
PYF	Purpose Prem Yld ETF	2,600	\$45,422	2	\$17.47	\$17.47	\$17.47	\$17.47
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	21,700	\$23,730	4	\$1.09	\$1.09	\$1.10	\$1.09
PZA	Pizza Pizza Royalty	9,711	\$137,085	21	\$14.14	\$14.14	\$14.19	\$14.04
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,400	\$42,001	4	\$30.03	\$30.03	\$30.03	\$29.99
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	\$39,581	2	\$131.94	\$131.94	\$131.94	\$131.93
QBB	Mackenzie CdnAggrBnd	300	\$27,795	2	\$92.65	\$92.65	\$92.65	\$92.65
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,003	\$1,083,259	229	\$31.88	\$31.88	\$32.14	\$31.51
QBTC	Bitcoin Fund A CAD	1,100	\$31,560	3	\$29.06	\$29.06	\$29.06	\$28.48
QBTC.U	Bitcoin Fund Cl A US	2,300	\$49,590	8	\$21.70	\$21.70	\$21.70	\$21.45
QBTL	AGFiQ US AntiBetCAHg	22,550	\$441,235	38	\$19.57	\$19.57	\$19.62	\$19.52
QCD	AGFiQ Cdn Eqty Un	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
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	2,400	\$299,253	16	\$124.83	\$124.83	\$124.91	\$124.50
QDX	Mackenzie IntlEq ldx	700	\$71,699	3	\$102.35	\$102.35	\$102.89	\$102.35
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 EmrgMktEq	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QEM	AGFiQ EmrgMkt Eq Un	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
QETH.U	The EtherFnd A Un US	5,000	\$122,310	17	\$24.74	\$24.74	\$24.78	\$24.11
QETH.UN	The EtherFnd A C\$ Un	2,200	\$72,193	9	\$33.16	\$33.16	\$33.36	\$32.39
QFOR	Q4 Inc. J	3,200	\$6,924	3	\$2.19	\$2.19	\$2.21	\$2.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,738	\$271,449	16	\$18.46	\$18.46	\$18.49	\$18.40
QQC.F	Invesco NASDAQ100 Heg	3,500	\$327,246	23	\$93.47	\$93.47	\$93.78	\$93.33
QQCC	HoriznNASDAQ100Cal E	1,300	\$12,148	2	\$9.34	\$9.34	\$9.36	\$9.34
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	300	\$28,775	2	\$95.93	\$95.93	\$95.93	\$95.91
QSP.UN	Restaurant BrndLP Un	100	\$8,963	1	\$89.63	\$89.63	\$89.63	\$89.63
QSR	Restaurant Brnd Intl	21,757	\$1,943,067	152	\$88.82	\$88.82	\$89.97	\$88.78
QTRH	Quarterhill Inc.	3,417	\$5,680	6	\$1.68	\$1.68	\$1.69	\$1.66
QUB	MackenzieUSAggrBndCH	200	\$16,647	2	\$83.36	\$83.36	\$83.36	\$83.11
QUIG	Mackenzie USCrpBnd E	300	\$26,214	1	\$87.38	\$87.38	\$87.38	\$87.38
QUS	AGFiQ US Eqty ETF Un	300	\$12,153	1	\$40.51	\$40.51	\$40.51	\$40.51
QUU	Mackenzie USLrgCapEq	4,200	\$637,772	25	\$151.41	\$151.41	\$152.34	\$151.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$39,500	1	\$19.75	\$19.75	\$19.75	\$19.75
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,060	\$94,669	16	\$5.59	\$5.59	\$5.60	\$5.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,900	\$553,390	36	\$80.08	\$80.08	\$80.76	\$79.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$53,146	4	\$24.10	\$24.10	\$24.18	\$24.10
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$25,018	3	\$17.87	\$17.87	\$17.87	\$17.87
RBOT	Horizons Robotc&Auto	3,800	\$84,817	10	\$22.38	\$22.38	\$22.39	\$22.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubelite Energy J	52,000	\$112,434	22	\$2.19	\$2.19	\$2.24	\$2.01
RCD	RBC QuantCdnDiv Lead	800	\$19,902	3	\$24.89	\$24.89	\$24.89	\$24.87
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	2,400	\$89,667	15	\$37.39	\$37.39	\$37.50	\$37.06
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	45,128	\$2,954,797	267	\$65.29	\$65.29	\$65.85	\$65.27
REAL	Real Matters Inc.	4,700	\$20,037	11	\$4.26	\$4.26	\$4.38	\$4.23
REAX	The Real Brokerage J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
REI.UN	RioCan RI Est Tr Un	38,807	\$880,197	213	\$22.70	\$22.70	\$22.75	\$22.47
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	300	\$554	3	\$1.84	\$1.84	\$1.85	\$1.84
RFP	Resolute Forest Prod	500	\$14,238	5	\$28.71	\$28.71	\$28.71	\$28.36
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,509	1	\$15.03	\$15.03	\$15.03	\$15.03
RID	RBC QuantEAFE Div Un	1,000	\$22,602	4	\$22.59	\$22.59	\$22.61	\$22.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
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 InvGlbInfrasPI	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	14,937	\$258,772	17	\$17.37	\$17.37	\$17.39	\$17.24
RLB	RBC 1-5Yr LadCdn Bnd	4,100	\$74,067	8	\$18.08	\$18.08	\$18.08	\$18.04
RNW	TransAlta Renewable	53,871	\$662,094	286	\$12.33	\$12.33	\$12.41	\$12.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
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 EU DivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,400	\$205,697	22	\$19.81	\$19.81	\$19.99	\$19.68
RPI.UN	Richards Pckng Un	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,500	\$46,978	3	\$18.80	\$18.80	\$18.80	\$18.79
RQL	RBC Targt2024CorpBnd	6,000	\$118,880	12	\$19.82	\$19.82	\$19.82	\$19.79
RQN	RBC Targt2025CorpBnd	4,200	\$83,022	6	\$19.77	\$19.77	\$19.77	\$19.76
RQO	RBC Targt26Corp Bond	800	\$14,218	2	\$17.78	\$17.78	\$17.78	\$17.76
RQP	RBC Targt27Corp Bond	800	\$14,056	2	\$17.57	\$17.57	\$17.57	\$17.57
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 CI A	3,300	\$48,325	13	\$14.70	\$14.70	\$14.70	\$14.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	11,600	\$66,152	22	\$5.70	\$5.70	\$5.71	\$5.69
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	400	\$8,431	2	\$21.07	\$21.07	\$21.08	\$21.07
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$53,128	5	\$48.23	\$48.23	\$48.40	\$48.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.00	\$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	200	\$1,005	2	\$5.07	\$5.07	\$5.07	\$4.98
RUS	Russel Metals Inc.	11,842	\$364,208	68	\$30.88	\$30.88	\$30.92	\$30.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
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	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	63,277	\$8,558,396	470	\$135.32	\$135.32	\$135.68	\$134.58
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	1,300	\$30,604	3	\$23.56	\$23.56	\$23.56	\$23.48
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	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	52,500	\$33,080	5	\$0.63	\$0.63	\$0.64	\$0.63
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	41,880	\$1,534,365	228	\$36.82	\$36.82	\$36.91	\$36.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	16,500	\$22,527	14	\$1.36	\$1.36	\$1.41	\$1.35
SBC	Brompton Splt Banc A	15,303	\$185,909	36	\$12.14	\$12.14	\$12.21	\$12.09
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	500	\$6,475	1	\$12.95	\$12.95	\$12.95	\$12.95
SBT.B	PurposeSlvBIC\$NCurHG	2,400	\$41,464	4	\$17.19	\$17.19	\$17.31	\$17.19
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	4,021	\$54,600	19	\$13.61	\$13.61	\$13.65	\$13.53
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	22,357	\$344,445	106	\$15.55	\$15.55	\$15.63	\$15.23
SEA	Seabridge Gold Inc J	7,200	\$129,950	18	\$18.14	\$18.14	\$18.42	\$17.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	24,751	\$190,128	82	\$7.70	\$7.70	\$7.76	\$7.60
SFC	Sagicor Fin Co	1,400	\$7,270	3	\$4.96	\$4.96	\$5.22	\$4.96
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	7,965	\$148,527	28	\$18.88	\$18.88	\$18.89	\$18.41
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,500	\$2,555	2	\$0.35	\$0.35	\$0.35	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,100	\$353,128	46	\$16.03	\$16.03	\$16.04	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	108,288	\$1,027,184	171	\$9.52	\$9.52	\$9.60	\$9.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	243,710	\$12,918,442	830	\$53.53	\$53.53	\$53.89	\$51.09
SIA	Sienna Senior Living	26,515	\$317,826	85	\$12.04	\$12.04	\$12.06	\$11.89
SID	CI US TrendLeadr HG	600	\$16,944	2	\$28.24	\$28.24	\$28.24	\$28.24
SIH.UN	Sustain Innov&HlthUn	2,000	\$18,705	2	\$9.36	\$9.36	\$9.36	\$9.35
SII	Sprott Inc.	100	\$5,435	1	\$54.35	\$54.35	\$54.35	\$54.35
SIL	SilverCrest Metals J	9,300	\$81,790	45	\$8.73	\$8.73	\$8.95	\$8.64
SIS	Savaria Corp. J	10,761	\$162,821	33	\$15.19	\$15.19	\$15.20	\$14.98
SJ	Stella-Jones Inc.	15,471	\$737,147	84	\$47.94	\$47.94	\$48.05	\$47.08
SJR.B	Shaw Comm CI B NV	81,903	\$3,137,987	529	\$38.24	\$38.24	\$38.47	\$38.19
SKE	Skeena Resources J	18,820	\$156,361	71	\$8.41	\$8.41	\$8.54	\$8.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,746	\$2,902,654	324	\$64.98	\$64.98	\$65.03	\$64.63
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	54,694	\$378,371	115	\$6.85	\$6.85	\$7.10	\$6.84
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	40,000	\$16,190	7	\$0.43	\$0.43	\$0.43	\$0.40
SMU.UN	Summit Ind REIT Un J	49,755	\$1,132,457	155	\$22.76	\$22.76	\$22.78	\$22.74
SNC	SNC - Lavalin Group	25,780	\$722,724	116	\$28.09	\$28.09	\$28.35	\$27.60
SOLG	SolGold plc J Ord	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
SOT.UN	Slate Office REIT Un	9,600	\$44,445	16	\$4.63	\$4.63	\$4.65	\$4.58
SOY	SunOpta, Inc.	12,300	\$143,864	50	\$11.66	\$11.66	\$11.94	\$11.65
SPB	Superior Plus Corp.	45,488	\$517,386	203	\$11.38	\$11.38	\$11.47	\$11.29
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	9,801	\$279,999	51	\$28.67	\$28.67	\$28.70	\$28.42
SRV.UN	SIR Royalty Incm Un	1,400	\$22,194	5	\$15.98	\$15.98	\$15.98	\$15.69
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,100	\$92,885	33	\$7.63	\$7.63	\$7.77	\$7.59
SSRM	SSR Mining Inc.	11,561	\$265,266	72	\$22.87	\$22.87	\$23.10	\$22.87
STC	Sangoma Tech Corp.	18,531	\$117,675	16	\$6.16	\$6.16	\$6.61	\$6.05
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	30,692	\$174,153	76	\$5.79	\$5.79	\$5.79	\$5.54
STGO	Steppe Gold Ltd. J	2,600	\$3,409	2	\$1.31	\$1.31	\$1.34	\$1.31
STLC	Stelco Holdings J	14,830	\$729,768	114	\$49.58	\$49.58	\$49.65	\$48.27
STN	Stantec Inc.	15,253	\$1,055,730	95	\$69.15	\$69.15	\$69.62	\$69.06
STPL	BMO Gbl Consmr Stpl	300	\$7,252	3	\$24.11	\$24.11	\$24.24	\$24.11
SU	Suncor Energy Inc.	150,132	\$6,585,290	611	\$44.04	\$44.04	\$44.11	\$43.50
SVA	Sernova Corp. J	56,500	\$65,452	18	\$1.18	\$1.18	\$1.18	\$1.13
SVB	Silver Bull Res J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SVI	StorageVault Cda	30,622	\$194,356	126	\$6.35	\$6.35	\$6.39	\$6.24
SVM	Silvercorp Metals J	16,500	\$72,792	20	\$4.41	\$4.41	\$4.50	\$4.38
SVR	iShr Sil Bul Hdgd Un	42	\$498	1	\$0.00	\$12.02	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	735	\$9,045	4	\$12.29	\$12.29	\$12.31	\$12.29
SWP	Swiss Water Coffee	2,200	\$6,502	2	\$3.01	\$3.01	\$3.01	\$2.95
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,794	\$53,153	13	\$6.82	\$6.82	\$6.87	\$6.71
SYLD	Purpose StgyYield Un	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
SYZ	Sylogist Ltd.	2,500	\$15,099	4	\$6.04	\$6.04	\$6.07	\$6.03
SZLS	StageZero Life Sci J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	77,367	\$2,214,638	368	\$28.57	\$28.57	\$28.86	\$28.39
TA	TransAlta Corp.	28,500	\$362,849	141	\$12.81	\$12.81	\$12.91	\$12.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
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	62,000	\$1,395	4	\$0.03	\$0.03	\$0.03	\$0.02
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.	1,400	\$64,295	7	\$44.95	\$44.95	\$46.88	\$44.95
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,700	\$318,080	44	\$15.36	\$15.36	\$15.47	\$15.31
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	51,021	\$579,874	140	\$11.44	\$11.44	\$11.49	\$11.27
TCS	Tecsys Inc. J	400	\$10,980	1	\$27.45	\$27.45	\$27.45	\$27.45
TCSB	TD SictST CorpBndLad	3,560	\$51,496	7	\$14.46	\$14.46	\$14.48	\$14.46
TCW	Trican Well Service	27,100	\$103,490	42	\$3.80	\$3.80	\$3.86	\$3.79
TD	T.D. Bank	102,744	\$9,218,918	626	\$89.95	\$89.95	\$90.17	\$88.98
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
TD.PF.B	T.D. Bank Ser 3 Pr	4,432	\$82,063	8	\$18.51	\$18.51	\$18.54	\$18.47
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$18,400	1	\$18.40	\$18.40	\$18.40	\$18.40
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	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$15,946	2	\$22.78	\$22.78	\$22.78	\$22.78
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$8,604	1	\$21.51	\$21.51	\$21.51	\$21.51
TD.PF.L	T.D. Bank Ser 22 Pr	1,400	\$33,986	5	\$24.34	\$24.34	\$24.35	\$24.18
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,962	2	\$24.94	\$24.94	\$24.94	\$24.80
TDB	TD Cdn Aggregate Bnd	300	\$3,979	2	\$13.27	\$13.27	\$13.27	\$13.26
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 TechLeadsCA	26,100	\$569,469	36	\$21.82	\$21.82	\$21.86	\$21.77
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$22,897	6	\$7.39	\$7.39	\$7.39	\$7.37
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	74,437	\$4,072,681	400	\$54.69	\$54.69	\$55.40	\$54.15
TERM	Manulife SmrtST Bond	14,300	\$131,082	15	\$9.16	\$9.16	\$9.17	\$9.15
TF	Timbercreek Fin Corp	13,600	\$107,630	20	\$7.99	\$7.99	\$7.99	\$7.85
TFII	TFI International	20,991	\$2,969,624	178	\$141.27	\$141.27	\$142.89	\$140.74
TFPM	Triple Flag Precious	2,607	\$46,934	22	\$18.02	\$18.02	\$18.26	\$17.89
TGED	TD ActvGlbEnhncDivCA	15,285	\$271,483	16	\$17.67	\$17.67	\$17.78	\$17.67
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.	400	\$1,239	3	\$3.00	\$3.00	\$3.13	\$3.00
TGRE	TD Actv Gbl RIEst Eq	138	\$1,976	2	\$14.32	\$14.32	\$14.32	\$14.32
TH	Theratechnologies	1,200	\$1,634	4	\$1.37	\$1.37	\$1.39	\$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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	6,025	\$641,811	46	\$106.10	\$106.10	\$107.10	\$106.05
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$31,008	3	\$18.22	\$18.22	\$18.26	\$18.22
TIXT	TELUS Int'l (Cda) SV	12,065	\$360,557	68	\$29.86	\$29.86	\$30.12	\$29.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	7,200	\$17,007	20	\$2.35	\$2.35	\$2.39	\$2.33
TLF	Brompton TechLdr CAD	2,842	\$46,698	5	\$16.47	\$16.47	\$16.47	\$16.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	82,500	\$50,125	34	\$0.61	\$0.61	\$0.62	\$0.58
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	33,500	\$16,078	29	\$0.48	\$0.48	\$0.49	\$0.48
TLRY	Tilray Brands J Cl 2	22,900	\$97,800	32	\$4.34	\$4.34	\$4.37	\$4.20
TLV	InvescoCompVltlty Un	1,400	\$41,764	4	\$29.82	\$29.82	\$29.87	\$29.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,200	\$10,294	3	\$1.33	\$1.33	\$1.33	\$1.23
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,500	\$15,480	6	\$0.90	\$0.90	\$0.90	\$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	41,556	\$260,468	70	\$6.29	\$6.29	\$6.30	\$6.22
TNX	TRX Gold Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TNZ	Tenaz Energy Corp.	500	\$1,169	3	\$2.35	\$2.35	\$2.35	\$2.32
TOCA	TD One-Click Aggres	1,300	\$22,201	6	\$17.08	\$17.08	\$17.10	\$17.06
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.	8,700	\$83,619	17	\$9.64	\$9.64	\$9.65	\$9.59
TOU	Tourmaline Oil Corp.	114,026	\$7,913,146	630	\$69.69	\$69.69	\$69.97	\$68.64
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,916	\$235,700	35	\$34.10	\$34.10	\$34.38	\$33.88
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
TPRF	TD Active Pref ShrUn	4,000	\$39,292	6	\$9.86	\$9.86	\$9.86	\$9.80
TPU	TD US Equity Idx Un	3,200	\$95,730	6	\$29.90	\$29.90	\$29.93	\$29.87
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	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,439	\$402,839	66	\$21.95	\$21.95	\$22.03	\$21.69
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,506	\$3,745,269	223	\$158.31	\$158.31	\$160.41	\$158.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	99,725	\$5,745,865	516	\$57.67	\$57.67	\$57.90	\$57.39
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$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	3,000	\$58,982	6	\$19.71	\$19.71	\$19.71	\$19.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,071	\$20,812	23	\$3.43	\$3.43	\$3.46	\$3.38
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TSK	Talisker Res Ltd J	60,500	\$8,380	7	\$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	10,588	\$472,441	52	\$44.86	\$44.86	\$45.03	\$43.58
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
TUED	TD ActvUS EnhanDivCA	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,887	2	\$124.49	\$124.49	\$124.49	\$124.38
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	138,310	\$634,847	137	\$4.64	\$4.64	\$4.64	\$4.52
TVK	TerraVest Industries	2,100	\$55,991	9	\$27.03	\$27.03	\$27.03	\$26.32
TWC	TWC Enterprises Ltd.	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
TWM	Tidewater MdStrmlnfr	47,700	\$49,293	15	\$1.04	\$1.04	\$1.04	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,655	\$247,020	39	\$13.99	\$13.99	\$14.04	\$13.96
TXF.B	CI TechGiaCovCalUnHg	2,450	\$41,066	4	\$16.76	\$16.76	\$16.76	\$16.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,287	\$562,941	217	\$17.65	\$17.65	\$17.70	\$17.08
TXP	Touchstone Expl Inc.	6,600	\$8,342	21	\$1.26	\$1.26	\$1.28	\$1.23
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	2,900	\$35,423	5	\$12.19	\$12.19	\$12.23	\$12.19
U.UN	Sprott PhysUraniumUn	20,556	\$333,476	61	\$16.10	\$16.10	\$16.40	\$16.05
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	4,300	\$53,862	14	\$12.52	\$12.52	\$12.54	\$12.51
UDIV.B	Manulife SmrtUSDivUH	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
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	819	\$38,684	5	\$47.21	\$47.21	\$47.36	\$47.21
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	200	\$20,728	2	\$103.51	\$103.51	\$103.77	\$103.51
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.	13,166	\$498,883	69	\$38.19	\$38.19	\$38.65	\$37.57
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	15,100	\$24,805	13	\$1.65	\$1.65	\$1.65	\$1.63
USA	Americas Gold Slvr J	400	\$356	1	\$0.00	\$0.90	\$0.00	\$0.00
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	3,800	\$63,008	4	\$16.55	\$16.55	\$16.61	\$16.55
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	200	\$6,862	2	\$34.31	\$34.31	\$34.31	\$34.31
VAB	Vanguard Cdn Agr Bnd	49,998	\$1,149,922	97	\$23.01	\$23.01	\$23.03	\$22.97
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	12,700	\$354,225	19	\$27.90	\$27.90	\$27.90	\$27.88
VBNK	VersaBank J	600	\$6,126	1	\$10.21	\$10.21	\$10.21	\$10.21
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,182	8	\$23.21	\$23.21	\$23.22	\$23.20
VCE	Vanguard FTSE Cdaldx	6,470	\$288,581	31	\$44.64	\$44.64	\$44.66	\$44.54
VCIP	Vanguard Consvr Incm	16,100	\$398,605	21	\$24.75	\$24.75	\$24.78	\$24.74
VCM	Vecima Networks Inc.	2,100	\$42,865	12	\$20.33	\$20.33	\$20.70	\$20.25
VCN	Vanguard CdaAllCapUn	26,325	\$1,087,827	89	\$41.33	\$41.33	\$41.39	\$41.22
VCNS	Vanguard ConservPort	9,476	\$247,978	13	\$26.18	\$26.18	\$26.18	\$26.14
VDU	Vangrd FTSE Dev exUS	400	\$15,197	3	\$38.00	\$38.00	\$38.05	\$37.92
VDY	Vanguard FTSE DivYld	13,101	\$569,207	37	\$43.51	\$43.51	\$43.52	\$43.32
VE	Vanguard FTSE Dev EU	800	\$25,049	4	\$31.26	\$31.26	\$31.37	\$31.26
VEE	Vanguard FTSEEmrgMkt	8,600	\$289,496	7	\$33.71	\$33.71	\$33.71	\$33.61
VEF	Vangrd Dev US CA-heg	4,700	\$222,173	10	\$47.27	\$47.27	\$47.29	\$47.23
VEQT	Vanguard AllEqPortfl	28,545	\$959,410	94	\$33.62	\$33.62	\$33.70	\$33.54
VET	Vermilion Energy Inc	112,738	\$2,330,479	267	\$20.78	\$20.78	\$20.94	\$20.48
VFV	Vanguard S&P500 Indx	27,920	\$2,649,139	118	\$94.76	\$94.76	\$95.27	\$94.63
VGCX	Victoria Gld Corp J	12,765	\$115,156	67	\$9.09	\$9.09	\$9.10	\$8.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	5,150	\$366,595	32	\$71.04	\$71.04	\$71.52	\$71.04
VGH	Vanguard USDivCad-hg	5,904	\$305,853	27	\$51.67	\$51.67	\$52.02	\$51.67
VGRO	Vanguard GroETF Port	19,200	\$568,881	44	\$29.64	\$29.64	\$29.69	\$29.58
VGX	Vanguard CdnGvt Bond	4,600	\$104,426	4	\$22.71	\$22.71	\$22.71	\$22.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,900	\$16,246	7	\$2.79	\$2.79	\$2.79	\$2.74
VI	Vanguard exNA CA-Heg	3,100	\$102,098	10	\$32.92	\$32.92	\$32.96	\$32.91
VIDY	VanguardFTSE NADivYI	6,386	\$171,325	15	\$26.88	\$26.88	\$26.88	\$26.72
VIU	Vanguard exNA Idx Un	3,550	\$107,040	15	\$30.18	\$30.18	\$30.18	\$30.07
VIVO	VIVO Cannabis Inc. J	43,000	\$1,105	5	\$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	5,105	\$113,132	16	\$22.18	\$22.18	\$22.19	\$22.13
VLE	Valeura Energy Inc J	25,800	\$73,467	23	\$2.84	\$2.84	\$2.88	\$2.78
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	55,900	\$56,776	20	\$1.03	\$1.03	\$1.04	\$1.00
VMD	Viemed Healthcare	1,600	\$16,942	8	\$10.77	\$10.77	\$10.77	\$10.51
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	1,000	\$44,150	2	\$44.15	\$44.15	\$44.15	\$44.15
VNP	5N Plus Inc.	12,000	\$35,355	17	\$2.92	\$2.92	\$2.99	\$2.90
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	12,000	\$5,163	2	\$0.44	\$0.44	\$0.44	\$0.43
VRE	Vanguard FTSECdnREIT	5,755	\$179,588	27	\$31.25	\$31.25	\$31.27	\$31.13
VRIF	Vanguard Retire Incm	2,800	\$66,344	4	\$23.69	\$23.69	\$23.70	\$23.69
VSB	Vanguard Cdn S-T Bnd	54,330	\$1,226,455	80	\$22.58	\$22.58	\$22.59	\$22.56
VSC	Vanguard S-T CrpBond	43,372	\$995,176	55	\$22.96	\$22.96	\$22.96	\$22.93
VSP	Vanguard S&P500 C-Hg	16,958	\$1,117,817	63	\$65.81	\$65.81	\$66.18	\$65.77
VUN	Vanguard US MktIdxUn	6,500	\$473,228	23	\$72.73	\$72.73	\$73.01	\$72.65
VUS	Vanguard US TotMktUn	2,660	\$192,279	16	\$72.14	\$72.14	\$72.53	\$72.13
VVL	Vanguard GlbValFactr	1,900	\$79,458	7	\$41.81	\$41.81	\$41.85	\$41.77
VVO	Vanguard GlbMinVollt	1,000	\$32,590	1	\$32.59	\$32.59	\$32.59	\$32.59
VXC	Vanguard FTSEGlobeCA	500	\$23,180	1	\$46.36	\$46.36	\$46.36	\$46.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,100	\$27,323	2	\$24.82	\$24.82	\$24.85	\$24.82
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	17,969	\$3,181,900	151	\$176.23	\$176.23	\$178.04	\$176.18
WCP	Whitecap Resources J	126,563	\$1,374,055	204	\$10.89	\$10.89	\$10.96	\$10.77
WDO	Wesdome Gold Mines	34,434	\$265,143	163	\$7.77	\$7.77	\$7.82	\$7.59
WEED	Canopy Grwth Corp J	119,554	\$425,632	98	\$3.63	\$3.63	\$3.65	\$3.47
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	CanopyGrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	80,923	\$104,059	55	\$1.28	\$1.28	\$1.30	\$1.28
WELL	WELL Health Tech J	155,600	\$549,638	125	\$3.54	\$3.54	\$3.64	\$3.47
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,843	\$862,360	71	\$97.94	\$97.94	\$98.54	\$96.31
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,500	\$10,275	5	\$2.92	\$2.92	\$2.98	\$2.88
WJX	Wajax Corporation	3,800	\$82,578	12	\$21.75	\$21.75	\$21.78	\$21.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	59,500	\$11,943	15	\$0.20	\$0.20	\$0.21	\$0.20
WN	Weston George	19,337	\$3,340,369	173	\$172.04	\$172.04	\$173.35	\$172.04
WN.PR.A	Weston George 1 Pr	800	\$19,106	2	\$24.25	\$24.25	\$24.25	\$23.76
WN.PR.C	Weston George III Pr	500	\$10,757	2	\$21.53	\$21.53	\$21.53	\$21.51
WN.PR.D	Weston George IV Pr	700	\$14,907	2	\$21.30	\$21.30	\$21.30	\$21.27
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	103,500	\$33,073	29	\$0.32	\$0.32	\$0.35	\$0.31
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	1,285	\$54,127	7	\$42.04	\$42.04	\$42.29	\$42.02
WPM	Wheaton Precious Mtl	23,991	\$1,415,016	147	\$59.00	\$59.00	\$59.34	\$58.76
WPRT	Westport Fuel Sys	7,900	\$10,803	14	\$1.36	\$1.36	\$1.37	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,100	\$52,762	24	\$2.53	\$2.53	\$2.53	\$2.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	10,205	\$1,733,942	82	\$170.28	\$170.28	\$170.66	\$169.31
WSRD	WealthsimpDevMktexNA	2,000	\$52,700	6	\$26.35	\$26.35	\$26.35	\$26.35
WSRI	WealthsimpINA Social	1,000	\$34,515	4	\$34.57	\$34.57	\$34.57	\$34.50
WTE	Westshore Terminals	4,177	\$100,036	21	\$24.01	\$24.01	\$24.01	\$23.88
WXM	CI MornstrCA MomntUn	6,750	\$167,556	16	\$24.89	\$24.89	\$24.89	\$24.66
X	TMX Group Limited	3,738	\$511,077	28	\$137.32	\$137.32	\$137.37	\$135.77
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	85,000	\$2,125	6	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,800	\$4,984	2	\$1.78	\$1.78	\$1.78	\$1.78
XAW	iShr CoreMSCI AC Wex	3,900	\$126,207	2	\$32.33	\$32.33	\$32.39	\$32.33
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,300	\$284,923	7	\$25.21	\$25.21	\$25.23	\$25.20
XBB	iShr Cdn Univers Bnd	37,885	\$1,066,200	61	\$28.17	\$28.17	\$28.18	\$28.11
XBM	iShr SP/TSXGblBseMtl	19,000	\$396,408	37	\$20.88	\$20.88	\$20.97	\$20.77
XCB	iShr CoreCA CorpBond	19,900	\$385,780	30	\$19.38	\$19.38	\$19.40	\$19.37
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	900	\$39,137	4	\$43.49	\$43.49	\$43.50	\$43.43
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,200	\$87,108	2	\$20.74	\$20.74	\$20.74	\$20.74
XCS	iShare SP/TSX SmlCap	5,413	\$102,055	9	\$18.87	\$18.87	\$18.92	\$18.77
XCSR	iShareESG AdvMSCI CA	600	\$35,105	3	\$58.56	\$58.56	\$58.56	\$58.35
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,300	\$53,818	5	\$23.43	\$23.43	\$23.47	\$23.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,055	\$97,069	11	\$23.93	\$23.93	\$24.03	\$23.89
XDIV	iShare CorMSCICdnDiv	14,800	\$370,862	32	\$25.05	\$25.05	\$25.10	\$25.00
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	1,600	\$78,373	4	\$48.98	\$48.98	\$49.02	\$48.96
XDU	iShr CoreMSCI USQuDv	2,200	\$58,781	7	\$26.66	\$26.66	\$26.77	\$26.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$40,189	4	\$25.07	\$25.07	\$25.28	\$25.07
XDV	iShares Cdn Sltc Div	13,380	\$381,833	42	\$28.58	\$28.58	\$28.63	\$28.46
XEB	iShr JP USD Emrg Mkt	2,700	\$42,406	7	\$15.72	\$15.72	\$15.72	\$15.67
XEC	iShr Core EmrgMktIMI	9,292	\$240,655	16	\$25.90	\$25.90	\$25.93	\$25.83
XEC.U	iShrCorMSCI EmrMktUS	44	\$877	1	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,878	\$1,017,666	74	\$32.95	\$32.95	\$33.04	\$32.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	145,935	\$2,308,296	204	\$15.88	\$15.88	\$15.88	\$15.70
XEH	iShr MSCI EU IMI CAD	1,700	\$49,558	6	\$29.15	\$29.15	\$29.24	\$29.14
XEI	iShr S&P/TSX HiDivUn	22,826	\$592,050	61	\$25.96	\$25.96	\$25.98	\$25.88
XEM	iShare MSCI EmergMkt	5,400	\$164,398	4	\$30.43	\$30.43	\$30.47	\$30.35
XEN	iShare Jantzi Social	2,871	\$88,797	9	\$30.94	\$30.94	\$30.94	\$30.88
XEQT	iShrs CoreEqPortf Un	26,801	\$677,220	35	\$25.24	\$25.24	\$25.32	\$25.21
XESG	iShr ESG AwrMSCI CA	5,700	\$141,909	11	\$24.91	\$24.91	\$24.93	\$24.87
XEU	iShr MSCI EU IMI Idx	500	\$13,228	2	\$26.46	\$26.46	\$26.46	\$26.45
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	7,200	\$192,953	23	\$26.82	\$26.82	\$26.83	\$26.74
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,435	\$348,043	13	\$46.82	\$46.82	\$46.86	\$46.76
XFR	iShares Fltg Rate Un	16,900	\$339,864	17	\$20.11	\$20.11	\$20.12	\$20.10
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	13,000	\$253,715	30	\$19.53	\$19.53	\$19.54	\$19.50
XGD	iShares S&P/TSX Gold	145,400	\$2,745,824	363	\$18.81	\$18.81	\$19.22	\$18.75
XGI	iShr SP Gbl Indstrl	3,375	\$138,880	8	\$41.20	\$41.20	\$41.20	\$41.01
XGRO	iShares Core Grow Un	6,800	\$162,947	17	\$23.96	\$23.96	\$24.03	\$23.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$45,080	7	\$18.79	\$18.79	\$18.79	\$18.77
XHC	iShare Gbl Hlthcare	1,227	\$82,293	9	\$67.20	\$67.20	\$67.20	\$67.02
XHD	iShare US HighDiv Eq	2,035	\$65,325	8	\$32.05	\$32.05	\$32.24	\$32.04
XHU	iShr US HiDiv EqtyUn	1,200	\$35,008	4	\$29.15	\$29.15	\$29.23	\$29.15
XHY	iShares US HiYld Bnd	13,025	\$211,401	23	\$16.25	\$16.25	\$16.35	\$16.21
XIC	iShr CoreSP/TSX Comp	46,253	\$1,504,211	106	\$32.55	\$32.55	\$32.57	\$32.46
XID	iShares India Idx Un	700	\$30,692	3	\$43.87	\$43.87	\$43.90	\$43.83
XIG	iShare US IG CorpBnd	4,800	\$99,070	10	\$20.63	\$20.63	\$20.68	\$20.63
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,500	\$136,156	10	\$30.29	\$30.29	\$30.30	\$30.23
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,600	\$376,322	24	\$35.80	\$35.80	\$35.83	\$35.38
XIU	iShares S&P/TSX60 Un	196,500	\$6,136,615	993	\$31.23	\$31.23	\$31.28	\$31.16
XLB	iShr CoreCdnLT BndUn	7,033	\$142,200	19	\$20.21	\$20.21	\$20.26	\$20.18
XLY	Auxly Cannabis Grp J	11,070	\$277	4	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	5,786	\$111,849	16	\$19.31	\$19.31	\$19.48	\$19.27
XMC	iShr S&P US MidCapUn	3,220	\$84,802	10	\$26.32	\$26.32	\$26.36	\$26.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$36,998	6	\$30.88	\$30.88	\$30.88	\$30.74
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	3,621	\$85,104	9	\$23.47	\$23.47	\$23.52	\$23.47
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
XMM	iShr MinVol EmrgMkt	300	\$7,895	2	\$26.33	\$26.33	\$26.33	\$26.29
XMS	iShr MSCI MinVIUS C-H	800	\$24,948	3	\$31.19	\$31.19	\$31.27	\$31.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$126,183	9	\$66.31	\$66.31	\$66.63	\$66.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,460	3	\$38.08	\$38.08	\$38.08	\$38.06
XMW	iShr MSCI MinVolGbl	200	\$9,230	1	\$46.15	\$46.15	\$46.15	\$46.15
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	12,100	\$180,784	22	\$14.99	\$14.99	\$14.99	\$14.92
XQB	iShare HighCdnBnd Un	12,700	\$238,718	15	\$18.83	\$18.83	\$18.83	\$18.78
XQLT	iShrMSCI USA QualFtr	800	\$20,927	4	\$26.08	\$26.08	\$26.23	\$26.08
XQQ	iShare NASDAQ 100 Un	11,930	\$1,060,808	55	\$88.79	\$88.79	\$89.24	\$88.59
XRb	iShare Cdn RIRet Bnd	4,468	\$105,144	17	\$23.46	\$23.46	\$23.58	\$23.45
XRE	iShares S&P/TSX REIT	26,934	\$483,695	62	\$18.00	\$18.00	\$18.01	\$17.88
XSAB	iShrESG AwreCA AgBnd	7,900	\$142,789	8	\$18.09	\$18.09	\$18.09	\$18.06
XSB	iShre Cdn Sh Trm Bnd	39,039	\$1,014,352	61	\$25.98	\$25.98	\$26.00	\$25.96
XSC	iShr Conserv ShStgyFxd	1,300	\$23,036	3	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	15,700	\$281,890	12	\$17.96	\$17.96	\$17.98	\$17.95
XSEA	iShrESG AwrMSCI EAFE	1,000	\$22,520	3	\$22.56	\$22.56	\$22.56	\$22.51
XSEM	iShrESG AwrMSCI Mkts	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
XSH	iShrCoreCdnSTCorpBnd	14,400	\$260,844	19	\$18.12	\$18.12	\$18.12	\$18.10
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	5,500	\$92,455	4	\$16.81	\$16.81	\$16.81	\$16.81
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,000	\$2,243,495	145	\$42.24	\$42.24	\$42.50	\$42.19
XSQ	iShares ST CdnBnd Un	1,100	\$20,332	3	\$18.49	\$18.49	\$18.49	\$18.48
XST	iShares Consumr Stpl	6,800	\$588,479	52	\$86.39	\$86.39	\$86.84	\$86.39
XSTB	iShrESG AwreCA STBnd	4,200	\$79,827	5	\$19.01	\$19.01	\$19.01	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$198,182	7	\$36.70	\$36.70	\$36.73	\$36.68
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	6,400	\$236,831	25	\$36.99	\$36.99	\$37.15	\$36.89
XSUS	iShrESG Awr MSCI USA	1,700	\$48,656	6	\$28.61	\$28.61	\$28.65	\$28.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	6,500	\$53,661	10	\$8.24	\$8.24	\$8.28	\$8.23
XTD	TDb Split Cl A	4,100	\$19,729	6	\$4.82	\$4.82	\$4.83	\$4.80
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	19,300	\$206,115	19	\$10.67	\$10.67	\$10.69	\$10.66
XTRA	Xtract One Tech J	29,500	\$15,225	8	\$0.50	\$0.50	\$0.53	\$0.50
XUH	iShre CoreS&P US Mkt	200	\$6,803	2	\$34.04	\$34.04	\$34.04	\$33.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,637	\$704,916	36	\$66.16	\$66.16	\$66.44	\$66.09
XUS.U	iShr CoreS&P500IdxUS	1,000	\$50,287	6	\$50.05	\$50.05	\$50.35	\$50.05
XUSR	iShr ESG AdvMSCI USA	900	\$49,746	3	\$55.29	\$55.29	\$55.29	\$55.18
XUT	iShares S&P/TSX Util	15,700	\$446,208	24	\$28.41	\$28.41	\$28.45	\$28.31
XUU	iShr CorS&P US MktUn	7,900	\$315,765	31	\$39.93	\$39.93	\$40.13	\$39.89
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	1,800	\$120,118	9	\$66.64	\$66.64	\$66.87	\$66.58
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	1,000	\$14,540	1	\$14.54	\$14.54	\$14.54	\$14.54
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.	28,100	\$72,929	69	\$2.62	\$2.62	\$2.63	\$2.57
YRB	Yorbeau Resources J	20,000	\$1,290	2	\$0.07	\$0.07	\$0.07	\$0.06
YRI	Yamana Gold Inc.	70,379	\$565,004	93	\$8.00	\$8.00	\$8.10	\$7.98
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	67,591	\$937,583	61	\$13.88	\$13.88	\$13.88	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,800	\$60,780	2	\$33.76	\$33.76	\$33.77	\$33.76
ZBAL.T	BMO Balanced Fix% Un	200	\$5,476	1	\$27.38	\$27.38	\$27.38	\$27.38
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
ZBK	BMO EqIWght US BkCAD	1,500	\$45,348	6	\$30.18	\$30.18	\$30.32	\$30.14
ZCB	BMO Corp Bond Idx Un	3,600	\$164,016	3	\$45.56	\$45.56	\$45.56	\$45.56
ZCDB	BMO CrpDiscountBndCA	800	\$22,642	3	\$28.28	\$28.28	\$28.34	\$28.28
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,200	\$26,301	4	\$21.92	\$21.92	\$21.93	\$21.91
ZCM	BMO Mid Crp Bond ETF	35,700	\$533,135	41	\$14.95	\$14.95	\$14.95	\$14.91
ZCN	BMO S&P/TSX ComplIdx	51,503	\$1,411,404	130	\$27.42	\$27.42	\$27.43	\$27.34
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	614	\$16,850	3	\$27.45	\$27.45	\$27.45	\$27.44
ZCS	BMO Shrt Crp Bnd ETF	17,701	\$233,860	19	\$13.22	\$13.22	\$13.22	\$13.20
ZCS.L	BMO Sh Corp BndAccum	700	\$15,274	1	\$21.82	\$21.82	\$21.82	\$21.82
ZDB	BMO Discount Bnd Un	12,800	\$189,167	23	\$14.79	\$14.79	\$14.81	\$14.77
ZDH	BMO Intl DivHg-CA Un	1,600	\$37,540	5	\$23.47	\$23.47	\$23.48	\$23.42
ZDI	BMO Int'l Div CAD Un	4,700	\$99,282	9	\$21.10	\$21.10	\$21.17	\$21.10
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$456,381	31	\$53.49	\$53.49	\$53.99	\$53.49
ZDM	BMO MSCI EAFE HegCAD	25,600	\$635,811	95	\$24.83	\$24.83	\$24.87	\$24.81
ZDV	BMO Cdn Dividend Un	10,050	\$201,388	32	\$20.05	\$20.05	\$20.07	\$20.00
ZDY	BMO USDiv ETF CAD Un	865	\$32,318	3	\$37.37	\$37.37	\$37.37	\$37.35
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	31,123	\$623,809	34	\$20.04	\$20.04	\$20.07	\$20.02
ZEB	BMO EqI Wgt Bank ETF	28,650	\$1,022,497	98	\$35.73	\$35.73	\$35.76	\$35.55
ZEF	BMO Em Mkt Bond HED	2,600	\$30,923	5	\$11.86	\$11.86	\$11.91	\$11.86
ZEM	BMO MSCI EmrgMkts Un	15,000	\$293,165	8	\$19.60	\$19.60	\$19.60	\$19.51
ZEO	BMO Eq WghtOil & Gas	200	\$12,628	1	\$63.14	\$63.14	\$63.14	\$63.14
ZEQ	BMO MSCI EU HiQltyUn	3,400	\$94,959	5	\$27.91	\$27.91	\$27.96	\$27.91
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,757	1	\$39.19	\$39.19	\$39.19	\$39.19
ZFH	BMO Fitg RlHi Yld Un	3,300	\$46,528	5	\$14.11	\$14.11	\$14.11	\$14.08
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,800	\$124,699	15	\$14.19	\$14.19	\$14.20	\$14.14
ZFM	BMO Mid Fed Bnd Indx	15,100	\$222,950	23	\$14.77	\$14.77	\$14.79	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	500	\$19,105	4	\$38.12	\$38.12	\$38.43	\$38.12
ZFS	BMO Shrt Fed Bnd ETF	9,718	\$130,468	18	\$13.43	\$13.43	\$13.43	\$13.42
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,781	3	\$45.96	\$45.96	\$45.96	\$45.91
ZGD	BMO EqWght Glb Gold	1,111	\$82,675	5	\$73.63	\$73.63	\$75.07	\$73.63
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,010	\$228,415	16	\$45.43	\$45.43	\$45.71	\$45.43
ZGQ	BMO MSCI AllCntryWrl	5,135	\$230,786	8	\$44.94	\$44.94	\$45.04	\$44.90
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,101	3	\$20.28	\$20.28	\$20.28	\$20.21
ZHU	BMO EqWgtUS HlthCare	100	\$4,255	1	\$42.55	\$42.55	\$42.55	\$42.55
ZHY	BMO HY US CrpHdg ETF	8,919	\$99,048	11	\$11.11	\$11.11	\$11.13	\$11.08
ZIC	BMO MidUSCrpBndCA Un	16,100	\$276,911	18	\$17.23	\$17.23	\$17.24	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	5,200	\$67,651	7	\$13.02	\$13.02	\$13.02	\$12.97
ZID	BMO MSCI IndiaESGLdr	900	\$34,883	4	\$38.82	\$38.82	\$38.82	\$38.71
ZIN	BMO EqWgtIndustrl Un	200	\$6,817	2	\$34.12	\$34.12	\$34.12	\$34.05
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$124,085	7	\$68.65	\$68.65	\$69.31	\$68.59
ZJK	BMO HiYldUS CorpBnd	7,400	\$129,072	11	\$17.39	\$17.39	\$17.49	\$17.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	309	\$8,702	3	\$28.16	\$28.16	\$28.16	\$28.16
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	30,020	\$1,239,353	102	\$41.22	\$41.22	\$41.38	\$41.20
ZLC	BMO Long Crp Bnd ETF	15,150	\$234,260	20	\$15.46	\$15.46	\$15.47	\$15.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,557	\$51,201	6	\$32.82	\$32.82	\$32.92	\$32.82
ZLI	BMO LowVolIntl Eq Un	351	\$8,084	2	\$23.03	\$23.03	\$23.03	\$23.03
ZLU	BMO LwVltyUSEq CADUn	6,778	\$329,165	31	\$48.45	\$48.45	\$48.75	\$48.43
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,595	1	\$37.19	\$37.19	\$37.19	\$37.19
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,920	\$111,610	8	\$16.14	\$16.14	\$16.14	\$16.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
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	50	\$1,843	1	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	3,100	\$155,233	12	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	5,100	\$70,479	6	\$13.82	\$13.82	\$13.83	\$13.81
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.62	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,290	\$222,018	19	\$12.86	\$12.86	\$12.87	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	2,378	\$118,493	12	\$50.14	\$50.14	\$50.14	\$49.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,602	\$73,084	15	\$28.09	\$28.09	\$28.16	\$28.06
ZPAY.F	BMO PremiumYieldHegd	500	\$13,406	3	\$26.79	\$26.79	\$26.88	\$26.79
ZPAY.U	BMO PremiumYld US Un	600	\$16,422	2	\$27.37	\$27.37	\$27.37	\$27.37
ZPH	BMO US PutWrite Hg-CA	3,002	\$41,939	6	\$13.99	\$13.99	\$13.99	\$13.95
ZPL	BMO LngProvBndCad Un	2,800	\$37,017	2	\$13.23	\$13.23	\$13.23	\$13.22
ZPR	BMO Laddered Pr Indx	30,100	\$289,945	27	\$9.64	\$9.64	\$9.65	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,942	\$217,927	32	\$12.15	\$12.15	\$12.15	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,393	6	\$14.23	\$14.23	\$14.25	\$14.22
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	1,600	\$131,579	9	\$82.29	\$82.29	\$82.59	\$82.02
ZRE	BMO EqI Wgt REITs Un	11,414	\$271,425	48	\$23.84	\$23.84	\$23.84	\$23.69
ZRR	BMO RI Return Bond	300	\$4,777	3	\$15.91	\$15.91	\$15.95	\$15.91
ZSB	BMO ShortTrm Bond Un	400	\$18,746	2	\$46.87	\$46.87	\$46.87	\$46.86
ZSDB	BMO ST DiscountBndCA	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
ZSML	BMO S&P US SmlCapCAD	300	\$10,826	3	\$36.03	\$36.03	\$36.12	\$36.03
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	4,512	\$264,399	20	\$58.46	\$58.46	\$58.78	\$58.46
ZSP.U	BMO S&P500 Idx US Un	9,991	\$438,089	22	\$43.72	\$43.72	\$43.99	\$43.72
ZST	BMO Ultra ShrtBnd Un	7,373	\$358,960	31	\$48.69	\$48.69	\$48.69	\$48.68
ZST.L	BMO UltraSh BndAccum	6,600	\$360,942	18	\$54.68	\$54.68	\$54.70	\$54.68
ZSU	BMO Sh-Trm US CrpBnd	5,982	\$78,761	11	\$13.18	\$13.18	\$13.18	\$13.15
ZTIP	BMO ST US TIPS CAD	1,700	\$52,362	5	\$30.81	\$30.81	\$30.81	\$30.79
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
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	5,600	\$160,961	15	\$28.73	\$28.73	\$28.87	\$28.63
ZUD	BMO USDiv Hdg-Cad Un	3,700	\$99,283	13	\$26.72	\$26.72	\$26.92	\$26.72
ZUE	BMO S&P 500 Hedg-CAD	9,358	\$527,328	42	\$56.32	\$56.32	\$56.63	\$56.21
ZUH	BMO EqWgt US Health	1,600	\$114,727	8	\$71.58	\$71.58	\$71.80	\$71.58
ZUP	BMO US PrefShr CA Un	1,200	\$26,612	4	\$22.24	\$22.24	\$22.24	\$22.14
ZUP.U	BMO US PrefShr USD	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
ZUQ	BMO MSCI US HiQtyUn	2,975	\$154,896	17	\$51.97	\$51.97	\$52.21	\$51.92
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,756	1	\$46.89	\$46.89	\$46.89	\$46.89
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,600	\$107,624	18	\$23.46	\$23.46	\$23.53	\$23.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,912	2	\$25.84	\$25.84	\$25.84	\$25.80
ZWA	BMO DJ IndustAvg Un	2,500	\$61,170	6	\$24.45	\$24.45	\$24.50	\$24.43
ZWB	BMO Coverd CallCdnBk	80,831	\$1,545,299	146	\$19.14	\$19.14	\$19.16	\$19.04
ZWB.U	BMO CoverCallCdnBkUS	700	\$17,178	1	\$24.54	\$24.54	\$24.54	\$24.54
ZWC	BMO Cdn HiDivCovCall	16,451	\$297,264	39	\$18.07	\$18.07	\$18.09	\$18.03
ZWE	BMO EU DivCovCal C-H	28,426	\$561,595	46	\$19.68	\$19.68	\$19.81	\$19.61
ZWG	BMO Gbl HiDivCovCal	10,017	\$291,793	29	\$29.11	\$29.11	\$29.24	\$29.07
ZWH	BMO US HighDivCov Un	15,464	\$344,260	35	\$22.19	\$22.19	\$22.34	\$22.18
ZWH.U	BMO US HighDivCov US	2,300	\$52,532	6	\$22.81	\$22.81	\$22.86	\$22.81
ZWK	BMO CoverCalUS Bk CA	6,500	\$168,462	15	\$26.02	\$26.02	\$26.02	\$25.81
ZWP	BMO EU HiDiv CovCall	10,912	\$186,762	22	\$17.04	\$17.04	\$17.16	\$17.04
ZWS	BMO US HiDivCovHg-CA	3,400	\$68,023	10	\$19.96	\$19.96	\$20.06	\$19.96
ZWT	BMO CoverCallTech CA	1,400	\$34,639	5	\$24.76	\$24.76	\$24.78	\$24.66
ZWU	BMO CoverdUtility Un	121,443	\$1,453,597	135	\$11.95	\$11.95	\$12.00	\$11.93
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,900	\$121,457	34	\$24.77	\$24.77	\$24.89	\$24.68
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	134,500	\$44,443	15	\$0.33	\$0.33	\$0.34	\$0.33
AALI	Advance Lith	88,000	\$2,200	6	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	32,000	\$1,770	2	\$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	240,000	\$86,370	31	\$0.37	\$0.37	\$0.37	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$415	3	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$2,363	4	\$0.37	\$0.37	\$0.37	\$0.35
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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	27,500	\$5,240	6	\$0.20	\$0.20	\$0.20	\$0.19
AEC	Anfield Egy	47,000	\$3,760	3	\$0.08	\$0.08	\$0.08	\$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	300	\$255	1	\$0.00	\$0.84	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$350	1	\$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	18,800	\$18,430	6	\$0.98	\$0.98	\$1.00	\$0.96
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	2,000	\$775	2	\$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	5,000	\$1,795	3	\$0.36	\$0.36	\$0.36	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$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	60,500	\$7,563	5	\$0.13	\$0.13	\$0.13	\$0.13

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	29,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$6,360	2	\$0.92	\$0.92	\$0.92	\$0.90
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$20,238	3	\$7.25	\$7.25	\$7.25	\$7.11
ALY	Analytixlnsi	45,000	\$15,300	3	\$0.34	\$0.34	\$0.34	\$0.34
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	76,000	\$2,280	2	\$0.03	\$0.03	\$0.03	\$0.03
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	17,500	\$2,368	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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
AMX	Amex Expl In	22,700	\$44,012	18	\$1.93	\$1.93	\$2.00	\$1.87
AMY	Recylico Bat	123,500	\$70,070	34	\$0.52	\$0.52	\$0.63	\$0.52
AMZ	Azucar Mnrls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	11,000	\$6,630	2	\$0.61	\$0.61	\$0.61	\$0.60
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	30,000	\$6,765	4	\$0.23	\$0.23	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	600	\$576	2	\$0.96	\$0.96	\$0.96	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	85,000	\$2,550	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,100	\$3,212	1	\$2.92	\$2.92	\$2.92	\$2.92
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	42,500	\$8,558	5	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	35,600	\$159,392	42	\$4.59	\$4.59	\$4.59	\$4.40
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	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	41,500	\$17,788	8	\$0.43	\$0.43	\$0.44	\$0.42
ATOM	Atomic Mnrls	88,000	\$2,640	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	12,000	\$10,970	3	\$0.91	\$0.91	\$0.92	\$0.91
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	9,000	\$5,760	2	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	22,000	\$4,910	2	\$0.22	\$0.22	\$0.23	\$0.22
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	106,000	\$1,640	12	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$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	34,500	\$24,330	8	\$0.70	\$0.70	\$0.72	\$0.70
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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,000	\$5,045	2	\$0.32	\$0.32	\$0.32	\$0.32
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	6,500	\$5,565	3	\$0.85	\$0.85	\$0.89	\$0.85
AZR	Azarga Mtls	140,000	\$2,600	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	309,000	\$7,475	8	\$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	17,000	\$4,240	2	\$0.25	\$0.25	\$0.25	\$0.25
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	38,500	\$9,493	5	\$0.25	\$0.25	\$0.26	\$0.25
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	22,500	\$19,295	6	\$0.84	\$0.84	\$0.88	\$0.83
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	81,000	\$2,435	4	\$0.04	\$0.04	\$0.04	\$0.03
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	15,200	\$2,282	2	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	40,000	\$2,425	3	\$0.07	\$0.07	\$0.07	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$5,400	2	\$0.45	\$0.45	\$0.45	\$0.45
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	BeMtls Corp.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	186,500	\$23,458	14	\$0.13	\$0.13	\$0.13	\$0.12
BRC	Blackrock Sv	67,550	\$33,505	18	\$0.50	\$0.50	\$0.52	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,500	\$7,135	3	\$0.41	\$0.41	\$0.41	\$0.41
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	2,500	\$1,525	3	\$0.61	\$0.61	\$0.61	\$0.61
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$3,103	1	\$0.37	\$0.37	\$0.37	\$0.37
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	165,000	\$3,225	5	\$0.02	\$0.02	\$0.02	\$0.02
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	29,000	\$7,070	7	\$0.25	\$0.25	\$0.25	\$0.24
BWLK	Boardwalktec	5,500	\$4,215	5	\$0.77	\$0.77	\$0.79	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	3,000	\$45	1	\$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	134,000	\$2,680	5	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$6,605	2	\$1.15	\$1.15	\$1.16	\$1.15
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAND	Candelaria M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$4,470	2	\$0.24	\$0.24	\$0.27	\$0.24
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	15,000	\$1,965	2	\$0.14	\$0.14	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	101,000	\$8,815	12	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	20,000	\$15,500	6	\$0.77	\$0.77	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	6,000	\$24,960	2	\$4.20	\$4.20	\$4.20	\$4.12
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	32,300	\$5,764	6	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	267,000	\$21,105	21	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
CMIL	Capella Mnrl	86,000	\$4,555	7	\$0.06	\$0.06	\$0.06	\$0.05
CML	Canickel Mng	10,000	\$950	1	\$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	28,000	\$3,640	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	70,800	\$117,457	48	\$1.64	\$1.64	\$1.74	\$1.63
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,900	\$4,412	3	\$2.24	\$2.24	\$2.34	\$2.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	1,800	\$3,300	4	\$1.85	\$1.85	\$1.85	\$1.80
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	12,500	\$1,500	3	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	24,900	\$58,392	17	\$2.28	\$2.28	\$2.43	\$2.26
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	700	\$186	3	\$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	176,000	\$7,570	13	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,000	\$31,455	10	\$1.84	\$1.84	\$1.88	\$1.80
CUSN	Cornish Mtls	2,700	\$837	3	\$0.31	\$0.31	\$0.31	\$0.31
CUU	Copper Fox M	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	34,000	\$16,827	11	\$0.50	\$0.50	\$0.50	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVX	Cematrix Cor	17,500	\$3,593	3	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$235	1	\$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	51,000	\$915	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	8,000	\$3,920	1	\$0.49	\$0.49	\$0.49	\$0.49
CYP	Cypress Dev	11,200	\$12,254	4	\$1.12	\$1.12	\$1.12	\$1.09
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$8,600	3	\$0.70	\$0.70	\$0.72	\$0.70
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	20,150	\$7,352	4	\$0.36	\$0.36	\$0.37	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	91,500	\$12,808	10	\$0.14	\$0.14	\$0.15	\$0.14
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	19,000	\$8,240	4	\$0.44	\$0.44	\$0.44	\$0.41
DCMC	Dore Copper	40,500	\$13,265	5	\$0.32	\$0.32	\$0.33	\$0.32
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	76,461	\$12,917	13	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	138,500	\$44,285	33	\$0.32	\$0.32	\$0.33	\$0.31
DELX	DelphX Cap M	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	11,400	\$14,907	13	\$1.36	\$1.36	\$1.36	\$1.23
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	287,100	\$18,412	25	\$0.08	\$0.08	\$0.08	\$0.05
DHB	Delivra Heal	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
DME	Desert Mount	1,900	\$5,738	3	\$2.94	\$2.94	\$3.03	\$2.94
DMGI	DMG Blockcha	173,000	\$57,005	37	\$0.33	\$0.33	\$0.36	\$0.32
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	185,700	\$43,108	51	\$0.24	\$0.24	\$0.24	\$0.23
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	13,300	\$18,768	15	\$1.40	\$1.40	\$1.43	\$1.38



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	8,100	\$6,904	5	\$0.84	\$0.84	\$0.86	\$0.84
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	550	\$282	2	\$0.51	\$0.51	\$0.51	\$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	37,000	\$8,425	9	\$0.22	\$0.22	\$0.26	\$0.20
EAC	Earth Alive	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EDDY	Edison Lithi	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,400	\$13,470	2	\$3.06	\$3.06	\$3.08	\$3.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	300	\$363	2	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	6,938	\$24,435	11	\$3.47	\$3.47	\$3.57	\$3.47
ELVT	Elevation Gl	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	88,500	\$69,670	29	\$0.83	\$0.83	\$0.85	\$0.71
EMPR	Empress Rylt	12,900	\$4,915	5	\$0.37	\$0.37	\$0.39	\$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	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	43,560	\$6,098	6	\$0.14	\$0.14	\$0.14	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
ENTG	Entourage He	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,500	\$3,260	2	\$0.22	\$0.22	\$0.22	\$0.21
EPO.H	Encanto Pota	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	41,000	\$6,465	4	\$0.17	\$0.17	\$0.17	\$0.15
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	11,100	\$4,895	3	\$0.44	\$0.44	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,800	\$11,224	8	\$1.94	\$1.94	\$1.98	\$1.93
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	9,405	\$34,002	25	\$3.70	\$3.70	\$3.70	\$3.58
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$1,200	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	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
EW	E W Pete Cor	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	100,000	\$2,500	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	28,600	\$122,003	21	\$4.19	\$4.19	\$4.53	\$4.14
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	20,500	\$10,980	7	\$0.53	\$0.53	\$0.56	\$0.53
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	14,000	\$31,122	6	\$2.25	\$2.25	\$2.25	\$2.21
FLT	Drone Deli	72,500	\$30,608	18	\$0.42	\$0.42	\$0.43	\$0.42
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$8,475	2	\$0.28	\$0.28	\$0.29	\$0.28
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	33,000	\$15,770	5	\$0.47	\$0.47	\$0.49	\$0.47
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	30,000	\$4,750	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	157,500	\$37,280	22	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	13,600	\$44,274	24	\$3.29	\$3.29	\$3.34	\$3.16
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	150	\$24	1	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	59,200	\$24,101	11	\$0.41	\$0.41	\$0.41	\$0.41
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	57,000	\$37,320	12	\$0.65	\$0.65	\$0.67	\$0.64
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FUSE	Fuse Cobalt	30,000	\$1,840	6	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	221,100	\$98,407	60	\$0.45	\$0.45	\$0.46	\$0.43
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	28,500	\$25,525	7	\$0.90	\$0.90	\$0.91	\$0.88
FYL	Finlay Mnrls	1,500	\$120	2	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	48,500	\$21,938	7	\$0.46	\$0.46	\$0.46	\$0.44
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	14,800	\$12,053	6	\$0.81	\$0.81	\$0.82	\$0.79
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	32,000	\$8,463	33	\$0.27	\$0.27	\$0.27	\$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	98,500	\$27,445	16	\$0.29	\$0.29	\$0.30	\$0.28
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	150	\$39	1	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGG	G6 Materials	30,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	1,500	\$350	2	\$0.23	\$0.23	\$0.24	\$0.23
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	4,500	\$1,188	2	\$0.26	\$0.26	\$0.27	\$0.26
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	6,100	\$2,020	5	\$0.32	\$0.32	\$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	2,500	\$1,975	2	\$0.79	\$0.79	\$0.79	\$0.79
GIP	Green Impact	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
GIT	Gitennes Exp	98,000	\$1,960	4	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	19,500	\$10,865	7	\$0.56	\$0.56	\$0.57	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GMG	Graphene Mfg	9,500	\$21,659	11	\$2.30	\$2.30	\$2.31	\$2.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	100	\$90	1	\$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	100,000	\$2,000	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	19,800	\$15,598	7	\$0.80	\$0.80	\$0.80	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,500	\$2,933	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	12,000	\$12,918	10	\$1.10	\$1.10	\$1.10	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	38,900	\$207,721	69	\$5.29	\$5.29	\$5.59	\$4.78
GQ	Grt Quest Fe	5,000	\$135	3	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	41,500	\$11,590	7	\$0.28	\$0.28	\$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	72,500	\$14,075	10	\$0.20	\$0.20	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
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	72,250	\$8,981	8	\$0.12	\$0.12	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GSP	Gensource Po	36,500	\$4,775	4	\$0.14	\$0.14	\$0.14	\$0.13
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	300	\$125	1	\$0.00	\$0.41	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	35,500	\$30,720	7	\$0.83	\$0.83	\$0.88	\$0.83
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	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,100	\$559	3	\$0.51	\$0.51	\$0.51	\$0.51
GXU	Goviex Urani	21,000	\$5,145	5	\$0.25	\$0.25	\$0.25	\$0.25
GXX	Gld Basin Re	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$3,040	2	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	84,000	\$1,260	6	\$0.02	\$0.02	\$0.02	\$0.02
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	68,000	\$17,230	10	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	27,500	\$5,888	3	\$0.23	\$0.23	\$0.23	\$0.21
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	11,000	\$8,765	4	\$0.80	\$0.80	\$0.80	\$0.79
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	200,000	\$6,000	7	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
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	388,237	\$1,735,791	378	\$4.41	\$4.41	\$4.81	\$4.26
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	19,300	\$24,597	6	\$1.29	\$1.29	\$1.29	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	250,000	\$2,500	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	300	\$1,185	2	\$3.95	\$3.95	\$3.95	\$3.95
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	600	\$861	6	\$1.44	\$1.44	\$1.44	\$1.41
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	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	50,000	\$5,315	6	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
INCA	Inca One Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$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	15,800	\$5,453	3	\$0.35	\$0.35	\$0.35	\$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	11,020	\$32,866	13	\$2.97	\$2.97	\$2.99	\$2.96
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,800	\$2,539	6	\$0.92	\$0.92	\$0.92	\$0.90
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$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
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	52,000	\$3,640	3	\$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	2,000	\$10	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.	265	\$143	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	8,700	\$10,583	4	\$1.21	\$1.21	\$1.22	\$1.21
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	163,500	\$8,175	12	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	969	\$48	1	\$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 Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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 MtIs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,300	\$2,887	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
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	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
LAB	Labrador Gld	35,000	\$9,505	11	\$0.27	\$0.27	\$0.28	\$0.27
LBC	Libero Coppe	61,178	\$8,419	10	\$0.15	\$0.15	\$0.15	\$0.14
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	70,000	\$38,500	24	\$0.55	\$0.55	\$0.55	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	302,000	\$20,055	19	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	58,200	\$249,455	57	\$4.33	\$4.33	\$4.39	\$4.21
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Lj3 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	17,500	\$16,500	12	\$0.97	\$0.97	\$0.97	\$0.92
LIS	Lithium Sth	10,000	\$5,480	5	\$0.54	\$0.54	\$0.55	\$0.54
LIT	Argentina Li	43,000	\$12,178	9	\$0.29	\$0.29	\$0.30	\$0.28
LITH	Lithium Chil	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	6,500	\$2,205	2	\$0.34	\$0.34	\$0.34	\$0.34
LME	Laurion Mnrl	101,000	\$58,890	17	\$0.57	\$0.57	\$0.61	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	34,000	\$1,070	4	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	6,000	\$210	1	\$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	34,672	\$18,273	7	\$0.54	\$0.54	\$0.54	\$0.52
LOVE	Cannara Biot	25,000	\$2,375	3	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,200	\$38,391	13	\$1.48	\$1.48	\$1.57	\$1.48
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	5,500	\$2,503	2	\$0.46	\$0.46	\$0.46	\$0.46
LVX	Leviathan Gl	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	33,500	\$15,273	7	\$0.45	\$0.45	\$0.46	\$0.45
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	22,500	\$4,675	4	\$0.20	\$0.20	\$0.22	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,000	\$1,105	3	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	18,500	\$14,215	7	\$0.73	\$0.73	\$0.79	\$0.73
MAX	MAX Res Corp	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	70,000	\$3,150	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	12,100	\$18,128	5	\$1.50	\$1.50	\$1.54	\$1.39
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	600	\$2,023	6	\$3.40	\$3.40	\$3.40	\$3.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	19,500	\$3,510	1	\$0.18	\$0.18	\$0.18	\$0.18
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	150,000	\$4,500	2	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,475	2	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	25,300	\$5,413	3	\$0.21	\$0.21	\$0.22	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	3,000	\$460	3	\$0.16	\$0.16	\$0.16	\$0.15
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	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	201,250	\$41,718	22	\$0.20	\$0.20	\$0.23	\$0.20
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	6,000	\$570	2	\$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	4,000	\$3,370	2	\$0.79	\$0.79	\$0.85	\$0.79
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	11,500	\$3,623	1	\$0.32	\$0.32	\$0.32	\$0.32
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,600	\$25,034	5	\$6.95	\$6.95	\$7.09	\$6.92
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$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	11,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	103,000	\$11,620	9	\$0.11	\$0.11	\$0.12	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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	16,000	\$2,160	2	\$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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	9,500	\$4,625	5	\$0.49	\$0.49	\$0.49	\$0.49
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.41
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	16,000	\$3,673	5	\$0.22	\$0.22	\$0.24	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	1,200	\$2,005	2	\$1.68	\$1.68	\$1.68	\$1.67
NBY	Niobay MtIs	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	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
NDVA	Indiva Ltd	1,000	\$100	1	\$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	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	150,500	\$65,310	19	\$0.48	\$0.48	\$0.48	\$0.42
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,667	\$65,165	32	\$5.15	\$5.15	\$5.24	\$5.09
NGC	Nthern Graph	22,500	\$13,235	6	\$0.59	\$0.59	\$0.61	\$0.57
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	9,400	\$17,954	1	\$1.91	\$1.91	\$1.91	\$1.91
NGEX	NGEx Mnris L	11,600	\$40,113	15	\$3.49	\$3.49	\$3.50	\$3.43
NGMD	Nugen Medica	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	14,000	\$930	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	70,500	\$7,355	5	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	116,500	\$121,404	57	\$1.09	\$1.09	\$1.13	\$0.97
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	85,000	\$20,640	21	\$0.25	\$0.25	\$0.25	\$0.23
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	81,500	\$31,395	14	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,900	\$47,647	9	\$6.92	\$6.92	\$6.93	\$6.90
NOVR	Nova Rylty C	3,500	\$5,630	3	\$1.60	\$1.60	\$1.62	\$1.60
NOW	NowVertical	12,000	\$9,840	4	\$0.82	\$0.82	\$0.82	\$0.82
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
NRN	Nthern Shiel	763,000	\$37,235	29	\$0.05	\$0.05	\$0.06	\$0.05
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
NSE	New Stratus	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
NSP	Naturally Sp	16,000	\$850	3	\$0.05	\$0.05	\$0.06	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	56,000	\$1,120	5	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	208,000	\$3,120	4	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	25,000	\$6,000	5	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	20,500	\$6,648	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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NXLV	NexLiving Co	76,500	\$10,483	13	\$0.14	\$0.14	\$0.15	\$0.14
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	32,000	\$10,703	5	\$0.34	\$0.34	\$0.34	\$0.32
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	179,500	\$60,088	43	\$0.35	\$0.35	\$0.35	\$0.32
OCO	Oroco Res	4,600	\$3,860	4	\$0.84	\$0.84	\$0.84	\$0.84
ODD	Odd Burger C	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	12,301	\$76,170	14	\$6.14	\$6.14	\$6.40	\$6.03
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	8,500	\$4,590	3	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	14,500	\$2,003	2	\$0.15	\$0.15	\$0.15	\$0.14
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	61,500	\$13,530	5	\$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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$10	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	10,000	\$3,690	3	\$0.38	\$0.38	\$0.38	\$0.36
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,800	\$16,652	6	\$1.70	\$1.70	\$1.72	\$1.69
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,500	\$6,425	2	\$0.39	\$0.39	\$0.39	\$0.36
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	10,000	\$950	10	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	44,000	\$4,070	2	\$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	1,000	\$150	2	\$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	800	\$224	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	82,500	\$17,400	7	\$0.22	\$0.22	\$0.22	\$0.20
PGLD	P2 Gold Inc.	22,500	\$6,048	2	\$0.28	\$0.28	\$0.28	\$0.27
PGM.H	Pure Gld Mng	100,000	\$1,750	4	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	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	4,000	\$1,450	2	\$0.36	\$0.36	\$0.37	\$0.36
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	13,500	\$5,503	2	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,500	\$3,225	3	\$0.15	\$0.15	\$0.15	\$0.15
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	9,300	\$73,798	35	\$8.11	\$8.11	\$8.12	\$7.30
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	80,800	\$51,597	27	\$0.65	\$0.65	\$0.66	\$0.63
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	12,500	\$2,630	2	\$0.22	\$0.22	\$0.22	\$0.21
PNRL	Premium Nick	20,300	\$40,705	6	\$2.00	\$2.00	\$2.06	\$1.97
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	5,500	\$1,573	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	6,100	\$11,229	3	\$1.83	\$1.83	\$1.85	\$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	5,400	\$11,232	5	\$2.10	\$2.10	\$2.13	\$2.07
PSYB	Psybio Thera	19,000	\$2,125	3	\$0.11	\$0.11	\$0.14	\$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	9,900	\$65,769	14	\$6.83	\$6.83	\$6.84	\$6.39
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	50,800	\$4,168	5	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	61,000	\$4,470	4	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	9,000	\$1,885	3	\$0.21	\$0.21	\$0.22	\$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	4,000	\$14,100	2	\$3.45	\$3.45	\$3.60	\$3.45
PWM	Power Mtls C	20,000	\$5,800	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,899	\$90,425	19	\$7.62	\$7.62	\$7.82	\$7.37
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	13,500	\$5,158	3	\$0.38	\$0.38	\$0.39	\$0.38
QUIS	Quisitive Te	11,500	\$8,235	7	\$0.72	\$0.72	\$0.72	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	117,500	\$12,508	12	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	35,000	\$5,525	3	\$0.16	\$0.16	\$0.16	\$0.16
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	14,401	\$19,637	30	\$1.37	\$1.37	\$1.40	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82
REVO	RevoluGrp Cd	61,000	\$21,943	7	\$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	809,000	\$31,915	35	\$0.04	\$0.04	\$0.05	\$0.04
RGD	Reunion Gld	42,900	\$18,690	7	\$0.44	\$0.44	\$0.45	\$0.43
RGG	React Gaming	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHC	Ryl Helium L	323,500	\$109,583	41	\$0.35	\$0.35	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	6,500	\$3,705	2	\$0.57	\$0.57	\$0.57	\$0.57
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	17,800	\$4,589	7	\$0.25	\$0.25	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	1,000	\$20	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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	138,300	\$63,589	21	\$0.47	\$0.47	\$0.47	\$0.45
ROK.WT	ROK Res wt	3,500	\$833	2	\$0.24	\$0.24	\$0.26	\$0.24
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,000	\$3,230	2	\$0.20	\$0.20	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROX	Canstar Res	21,000	\$1,525	3	\$0.08	\$0.08	\$0.08	\$0.07
RP	Replicel Li	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,500	\$7,455	4	\$0.44	\$0.44	\$0.44	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	93,000	\$465	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	45,000	\$7,575	3	\$0.17	\$0.17	\$0.17	\$0.17
RYO	Rio Svr Inc	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	3,600	\$5,076	2	\$1.41	\$1.41	\$1.41	\$1.41
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	42,000	\$3,875	3	\$0.09	\$0.09	\$0.10	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,700	\$20,721	9	\$2.14	\$2.14	\$2.14	\$2.11
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,500	\$1,320	3	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	21,500	\$4,193	3	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	12,500	\$3,388	6	\$0.28	\$0.28	\$0.28	\$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	27,600	\$10,493	10	\$0.38	\$0.38	\$0.39	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	700	\$1,925	2	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	16,000	\$9,300	2	\$0.60	\$0.60	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	30,500	\$10,290	3	\$0.33	\$0.33	\$0.35	\$0.33
SGMD	Salona Globa	15,800	\$7,502	7	\$0.48	\$0.48	\$0.49	\$0.47
SGML	Sigma Corp.	3,000	\$119,485	14	\$39.67	\$39.67	\$40.34	\$38.90
SGN	Scorpio Gld	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	20,600	\$1,860	3	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	8,000	\$200	1	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	201,000	\$14,090	8	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$33,561	15	\$4.81	\$4.81	\$4.83	\$4.72
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	40,500	\$16,371	15	\$0.39	\$0.39	\$0.43	\$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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	121,000	\$10,640	9	\$0.09	\$0.09	\$0.09	\$0.09
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	138,000	\$8,170	7	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,300	\$37,034	12	\$2.63	\$2.63	\$2.63	\$2.57
SOIL.WT	Saturn wt.	202,000	\$4,040	3	\$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	196,000	\$20,365	30	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	53,000	\$41,540	15	\$0.81	\$0.81	\$0.81	\$0.77
SPA	Spanish Moun	95,000	\$16,998	11	\$0.19	\$0.19	\$0.20	\$0.17
SPC	SPC Nickel C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	33,000	\$7,615	7	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$1,550	3	\$0.07	\$0.07	\$0.07	\$0.06
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	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	46,500	\$9,900	9	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	14,500	\$11,280	7	\$0.78	\$0.78	\$0.79	\$0.77
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	30,000	\$15,270	9	\$0.52	\$0.52	\$0.52	\$0.50
STH	StelMn Cda L	54,000	\$9,720	5	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	16,500	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	15,000	\$8,325	2	\$0.55	\$0.55	\$0.56	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Gld	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$8,055	3	\$0.53	\$0.53	\$0.53	\$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	24,400	\$3,526	5	\$0.14	\$0.14	\$0.16	\$0.14
SUU	Strathmore	152,800	\$87,109	17	\$0.55	\$0.55	\$0.59	\$0.54
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	53,000	\$4,240	5	\$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	20,000	\$7,915	5	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	62,700	\$41,751	8	\$0.66	\$0.66	\$0.68	\$0.66
TAO	TAG Oil Ltd.	40,500	\$29,215	8	\$0.71	\$0.71	\$0.73	\$0.71
TAU	Thesis Gld I	15,500	\$14,695	3	\$0.95	\$0.95	\$0.95	\$0.92
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.10
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	10,000	\$33,340	4	\$3.35	\$3.35	\$3.35	\$3.28
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	5,000	\$12,200	2	\$2.44	\$2.44	\$2.44	\$2.44
TECT	Tectonic Mtl	85,000	\$10,830	7	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$3,900	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	117,000	\$7,830	14	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	60,100	\$17,444	50	\$0.30	\$0.30	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$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	47,500	\$19,040	9	\$0.40	\$0.40	\$0.41	\$0.39
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	27,000	\$4,440	3	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	868	\$62,318	4	\$71.90	\$71.90	\$72.03	\$71.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$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	Texas Res In	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	28,000	\$1,910	3	\$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	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	3,000	\$975	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	4,000	\$4,400	3	\$1.10	\$1.10	\$1.10	\$1.10
TUF	Honey Bad Sv	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	2,300	\$2,599	1	\$1.13	\$1.13	\$1.13	\$1.13
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
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	9,500	\$7,600	2	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	888	\$58	1	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	7,500	\$683	15	\$0.09	\$0.09	\$0.10	\$0.09
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	41,000	\$1,435	4	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	15,300	\$51,213	16	\$3.31	\$3.31	\$3.40	\$3.30
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 Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$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	3,000	\$250	3	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	23,000	\$805	2	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VIO	Vior Inc.	11,500	\$1,208	1	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	291,000	\$27,090	9	\$0.10	\$0.10	\$0.10	\$0.09
VMC	Vicinity Mot	4,900	\$6,256	5	\$1.27	\$1.27	\$1.29	\$1.27
VML	Viscount Mng	18,500	\$5,380	6	\$0.28	\$0.28	\$0.30	\$0.28
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	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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 Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	36,000	\$9,720	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	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	9,500	\$3,610	2	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,800	\$18,372	7	\$1.75	\$1.75	\$1.76	\$1.64
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	5,500	\$17,516	8	\$3.40	\$3.40	\$3.40	\$3.12
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	11,000	\$430	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	27,700	\$3,526	3	\$0.13	\$0.13	\$0.13	\$0.12
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	4,300	\$9,069	2	\$2.09	\$2.09	\$2.11	\$2.09
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	9,500	\$26,763	5	\$2.80	\$2.80	\$2.85	\$2.76
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	25,000	\$9,450	2	\$0.36	\$0.36	\$0.39	\$0.36
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	448,000	\$172,352	68	\$0.39	\$0.39	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	22,000	\$16,500	3	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WKG	WKam Gld Cor	488	\$29	1	\$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	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	62,510	\$25,374	12	\$0.41	\$0.41	\$0.42	\$0.40
WMS	Wstn Mtlica	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	158,000	\$82,480	18	\$0.51	\$0.51	\$0.55	\$0.50
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	14,000	\$1,860	9	\$0.13	\$0.13	\$0.14	\$0.13
XAG	Xtierra 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	20,500	\$2,900	3	\$0.14	\$0.14	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	30,000	\$1,350	5	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$990	3	\$0.08	\$0.08	\$0.09	\$0.08
XX	Avante Logix	4,500	\$3,960	1	\$0.88	\$0.88	\$0.88	\$0.88
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	1,600	\$793	2	\$0.50	\$0.50	\$0.50	\$0.50
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,000	\$14,630	3	\$0.77	\$0.77	\$0.77	\$0.77
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.	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
ZEN	Zentek Ltd.	5,800	\$11,461	6	\$1.98	\$1.98	\$1.99	\$1.93
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
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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