



December 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,789,385	\$355,645,875	52,527	1,710	20,556,442	9,111,661	7,121,282	1,011	510	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 35	15,905,348,549	\$239,358,384,063	28,520,021

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	898,451	\$5,153,855	607	\$5.91	\$5.96	\$5.51
LABS	MediPharm LabsCorp J	326,500	\$22,373	15	\$0.07	\$0.07	\$0.07
TLO	Talon Metals Corp. J	311,500	\$153,480	121	\$0.50	\$0.51	\$0.47
TBP	Tetra Bio-Pharma J	254,000	\$6,330	7	\$0.02	\$0.03	\$0.02
ZPR	BMO Laddered Pr Indx	208,200	\$1,870,822	116	\$9.01	\$9.02	\$8.96
AQN	Algonquin Pwr & Util	204,514	\$1,809,296	478	\$8.91	\$8.93	\$8.70
SHOP	Shopify Inc A SV	184,093	\$8,549,388	770	\$47.56	\$47.91	\$44.71
AC	Air Canada Vote & VV	181,230	\$3,493,131	528	\$19.51	\$19.60	\$18.72
XLY	Auxly Cannabis Grp J	179,000	\$4,370	7	\$0.03	\$0.03	\$0.02
LUN	Lundin Mining Corp	167,496	\$1,415,109	790	\$8.46	\$8.53	\$8.32
CVE	Cenovus Energy Inc.	165,102	\$4,261,696	892	\$26.15	\$26.34	\$25.31
BTE	Baytex Energy Corp.	159,050	\$944,042	146	\$5.97	\$5.98	\$5.87
GLXY	Galaxy Digital J Ord	150,000	\$578,736	239	\$3.90	\$4.08	\$3.48
CXB	Calibre Mining Corp.	145,500	\$128,895	46	\$0.92	\$0.92	\$0.86
AR	Argonaut Gold Inc. J	144,000	\$76,325	16	\$0.52	\$0.54	\$0.52
BSX	Belo Sun Mining J	141,000	\$11,730	7	\$0.09	\$0.09	\$0.08
EXRO	Exro Tech Inc. J	140,500	\$266,838	45	\$1.95	\$1.95	\$1.81
BB	BlackBerry Limited	139,575	\$615,632	209	\$4.41	\$4.45	\$4.33
WM	Wallbridge Mng Co J	139,500	\$25,868	69	\$0.19	\$0.19	\$0.19
NCP	Nickel CrkPlatinum J	135,200	\$6,761	9	\$0.05	\$0.05	\$0.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTU	Manitou Gld	878,000	\$17,310	15	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	365,000	\$21,490	35	\$0.06	\$0.07	\$0.06
VXL	Vaxil Bio Lt	279,000	\$4,155	10	\$0.02	\$0.02	\$0.01
RG	Romios Gold	250,000	\$6,300	6	\$0.03	\$0.03	\$0.03
IGO	Independence	243,200	\$30,580	18	\$0.13	\$0.13	\$0.12
LOT	TomaGld Corp	234,000	\$8,510	7	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	228,500	\$164,625	25	\$0.69	\$0.76	\$0.67
PHA	Premier Heal	214,500	\$80,000	47	\$0.37	\$0.40	\$0.36
BAY	Aston Bay Hl	214,000	\$4,280	6	\$0.02	\$0.02	\$0.02
NOCR	Norden Crown	212,000	\$6,180	12	\$0.03	\$0.04	\$0.03
AAZ	Azincourt Eg	200,000	\$9,675	11	\$0.05	\$0.05	\$0.05
QYOU	Qyou Media I	196,543	\$18,639	24	\$0.10	\$0.10	\$0.09
FUSE	Fuse Cobalt	188,000	\$11,370	11	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	183,600	\$55,908	31	\$0.30	\$0.32	\$0.30
THRM	Therma BRt I	183,000	\$11,280	9	\$0.06	\$0.07	\$0.06
RECO	Reconnaissan	180,900	\$231,738	168	\$1.34	\$1.36	\$1.20
CNC	Cda Nickel C	180,790	\$344,741	139	\$2.04	\$2.04	\$1.69
FOBI	Fobi AI Inc.	177,500	\$51,625	28	\$0.29	\$0.31	\$0.28
SCZ	Santacruz Sv	170,500	\$70,033	29	\$0.41	\$0.42	\$0.41
STND	Standard Ura	161,000	\$9,955	7	\$0.07	\$0.07	\$0.06

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	5	Block Volume:	64,400
	Number of Issues Traded:	5	Block Value:	\$621,262

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$6.52	17,400	\$113,448
DLR	Horizon US\$ Cur A Un	\$13.79	13,300	\$183,407
HSD	BetaPro S&P500 -2xBr	\$8.31	12,800	\$106,368
HOD	BetaPro CrdOilInvrBr	\$10.95	10,500	\$114,975
FGO	CI EnhancGovtBnd Heg	\$9.91	10,400	\$103,064

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.79	13,300	\$183,407
HOD	BetaPro CrdOilInvrBr	\$10.95	10,500	\$114,975
FIE	iShares CdnFinMo Un	\$6.52	17,400	\$113,448
HSD	BetaPro S&P500 -2xBr	\$8.31	12,800	\$106,368
FGO	CI EnhancGovtBnd Heg	\$9.91	10,400	\$103,064

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	91,000	\$4,095	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	47,973	\$444,521	222	\$9.28	\$9.28	\$9.41	\$9.08
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,000	\$148,817	54	\$13.47	\$13.47	\$13.60	\$13.44
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	91,327	\$2,144,521	291	\$23.37	\$23.37	\$23.65	\$23.33
AC	Air Canada Vote & VV	181,230	\$3,493,131	528	\$19.51	\$19.51	\$19.60	\$18.72
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	63,300	\$75,018	75	\$1.23	\$1.23	\$1.23	\$1.15
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	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,822	\$376,283	58	\$42.66	\$42.66	\$42.80	\$42.24
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,403	\$102,746	21	\$23.11	\$23.11	\$23.80	\$23.11
AD.UN	Alaris Eq Part Tr Un	3,333	\$53,278	15	\$16.00	\$16.00	\$16.04	\$15.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,595	\$130,136	21	\$28.18	\$28.18	\$28.59	\$27.76
ADN	Acadian Timber Corp.	400	\$5,961	4	\$14.95	\$14.95	\$14.95	\$14.81
ADW.A	Andrew Peller A NV	1,900	\$9,405	4	\$4.95	\$4.95	\$4.97	\$4.80
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	42,395	\$3,010,045	227	\$70.64	\$70.64	\$71.42	\$70.54
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,810	\$77,823	7	\$43.18	\$43.18	\$43.18	\$42.84
AGF.B	AGF Management B NV	6,500	\$45,690	34	\$7.05	\$7.05	\$7.05	\$6.98
AGI	Alamos Gold Inc. J	21,043	\$288,882	73	\$13.68	\$13.68	\$13.81	\$13.66
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	42,378	\$2,755	7	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,935	\$41,732	14	\$10.66	\$10.66	\$10.68	\$10.49
AIF	Altus Group Limited	4,036	\$220,607	27	\$54.61	\$54.61	\$55.24	\$54.43
AlI	Almonty Industries J	27,500	\$17,380	8	\$0.64	\$0.64	\$0.64	\$0.63
AIM	Aimia Inc.	4,914	\$17,820	12	\$3.62	\$3.62	\$3.65	\$3.60
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	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,700	\$28,003	10	\$10.42	\$10.42	\$10.55	\$10.23
AKT.A	Akita Drill CI A NV	3,400	\$5,984	3	\$1.76	\$1.76	\$1.76	\$1.76
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
ALA	AltaGas Ltd.	33,859	\$797,543	179	\$23.67	\$23.67	\$23.68	\$23.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,520	\$82,314	9	\$18.39	\$18.39	\$18.39	\$17.99
ALS	Altius Minerals Corp	5,705	\$127,166	42	\$22.18	\$22.18	\$22.63	\$22.06
ALYA	Alithya Group J A SV	11,600	\$23,389	5	\$2.04	\$2.04	\$2.07	\$1.99
AMC	Arizona Mtls Corp. J	6,500	\$27,858	32	\$4.25	\$4.25	\$4.36	\$4.23
AMM	Almaden Minerals	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	5,002	\$240,460	26	\$47.29	\$47.29	\$48.69	\$47.29
ANRG	Anaergia Inc. J SV	15,600	\$63,838	19	\$4.15	\$4.15	\$4.15	\$3.92
AOI	Africa Oil Corp. J	49,060	\$121,737	70	\$2.48	\$2.48	\$2.50	\$2.45
AOT	Ascot Resources J	31,500	\$17,475	9	\$0.55	\$0.55	\$0.58	\$0.53
AP.UN	Allied Drill. REIT Un	18,127	\$464,114	98	\$25.67	\$25.67	\$25.77	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	22,485	\$289,322	51	\$12.90	\$12.90	\$12.96	\$12.67
APS	Aptose Biosciences	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
AQN	Algonquin Pwr & Util	204,514	\$1,809,296	478	\$8.91	\$8.91	\$8.93	\$8.70
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	144,000	\$76,325	16	\$0.52	\$0.52	\$0.54	\$0.52
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,100	\$28,391	2	\$25.81	\$25.81	\$25.81	\$25.81
ARE	Aecon Group Inc.	52,630	\$461,633	126	\$8.90	\$8.90	\$8.94	\$8.38
ARG	Amerigo Resources J	9,300	\$12,387	12	\$1.31	\$1.31	\$1.34	\$1.31
ARIS	Aris Mng Corp.	4,600	\$15,644	20	\$3.42	\$3.42	\$3.44	\$3.35
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 GenomicRvltn	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	4,600	\$40,201	6	\$8.69	\$8.69	\$8.78	\$8.69
ARX	ARC Resources Ltd.	80,723	\$1,445,560	374	\$18.09	\$18.09	\$18.15	\$17.58
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,700	\$40,312	13	\$8.61	\$8.61	\$8.62	\$8.45
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,683	1	\$1.53	\$1.53	\$1.53	\$1.53
AT	AcuityAds Hldgs J	5,600	\$11,540	11	\$2.07	\$2.07	\$2.07	\$2.00
ATD	Alimentation Couche	65,511	\$3,963,945	443	\$60.63	\$60.63	\$60.97	\$59.32
ATE	Antibe Therapeutic J	9,000	\$4,230	3	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp J	67,216	\$155,948	83	\$2.34	\$2.34	\$2.34	\$2.28
ATS	ATS Corporation	10,031	\$419,097	65	\$41.61	\$41.61	\$42.35	\$41.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	8,941	\$427,845	53	\$47.10	\$47.10	\$48.77	\$47.05
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,526	1	\$35.26	\$35.26	\$35.26	\$35.26
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$9,615	3	\$0.32	\$0.32	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	132,500	\$16,153	13	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	5,500	\$965	2	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,200	\$115,563	10	\$36.13	\$36.13	\$36.24	\$35.98
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,800	\$178,175	66	\$9.00	\$9.00	\$9.08	\$8.93
AXIS	Axis Auto Finance	32,000	\$15,520	4	\$0.49	\$0.49	\$0.49	\$0.49
AYA	Aya Gold & Silvr J	20,000	\$184,215	67	\$9.12	\$9.12	\$9.41	\$9.09
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	11,500	\$6,245	4	\$0.52	\$0.52	\$0.56	\$0.52
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	12,587	\$500,922	34	\$39.57	\$39.57	\$40.35	\$39.36
BANK	EvolveCdnBk&LfeCA UH	800	\$5,896	1	\$7.37	\$7.37	\$7.37	\$7.37
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BB	BlackBerry Limited	139,575	\$615,632	209	\$4.41	\$4.41	\$4.45	\$4.33
BBD.A	Bombardier CI A MV	1,500	\$79,168	9	\$52.84	\$52.84	\$53.61	\$51.09
BBD.B	Bombardier CI B SV	34,396	\$1,796,779	170	\$52.48	\$52.48	\$53.23	\$51.43
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	\$17.89	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	7,100	\$161,871	70	\$22.76	\$22.76	\$22.90	\$22.50
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,200	\$56,343	9	\$25.72	\$25.72	\$25.72	\$25.55
BCE	BCE Inc.	77,488	\$4,627,657	373	\$59.70	\$59.70	\$60.01	\$59.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,262	5	\$18.26	\$18.26	\$18.27	\$18.26
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.93	\$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	\$14.12	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,370	\$136,411	30	\$25.50	\$25.50	\$25.66	\$24.60
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	2,100	\$16,655	11	\$8.01	\$8.01	\$8.01	\$7.92
BEI.UN	Boardwalk REIT Un	3,859	\$190,024	28	\$49.10	\$49.10	\$49.48	\$49.10
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,410	\$254,895	59	\$34.54	\$34.54	\$34.58	\$33.98
BEPC	Brookfld RenewA ExSV	6,518	\$244,968	51	\$37.69	\$37.69	\$37.76	\$37.37
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$2,575	1	\$5.15	\$5.15	\$5.15	\$5.15
BGU	Bristol GateUS Eq Un	300	\$9,944	2	\$33.15	\$33.15	\$33.15	\$33.14
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	17,300	\$148,132	62	\$8.58	\$8.58	\$8.71	\$8.27
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,150	\$426,409	45	\$42.42	\$42.42	\$42.42	\$41.42
BIPC	Brookfld Infrs A SV	6,826	\$367,814	46	\$53.97	\$53.97	\$54.12	\$53.58
BIR	Birchcliff Energy	94,458	\$871,319	364	\$9.39	\$9.39	\$9.40	\$9.12
BITC	Ninepoint Bitcoin Un	300	\$2,018	2	\$6.73	\$6.73	\$6.73	\$6.72
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	58,634	\$32,043	26	\$0.54	\$0.54	\$0.56	\$0.53
BITI	BetaPro InversBitcn	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
BITI.U	BetaPro InvrsBitcnUS	700	\$12,908	1	\$18.44	\$18.44	\$18.44	\$18.44
BK	Cdn Banc Corp CI 'A'	1,800	\$23,788	4	\$13.23	\$13.23	\$13.29	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BKI	Black Iron Inc. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BLDP	Ballard Power Sys	40,550	\$256,395	140	\$6.37	\$6.37	\$6.46	\$6.15
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	515	\$903	3	\$1.78	\$1.78	\$1.78	\$1.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,199	\$308,050	78	\$11.27	\$11.27	\$11.42	\$11.20
BLX	Boralex Inc. Cl A	27,418	\$1,125,186	151	\$40.92	\$40.92	\$41.55	\$40.12
BMAX	Bromptn EnhMultAsset	200	\$2,508	1	\$12.54	\$12.54	\$12.54	\$12.54
BMO	Bank of Montreal	43,842	\$5,408,136	334	\$123.50	\$123.50	\$123.64	\$122.49
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	65,680	\$2,844,874	337	\$43.40	\$43.40	\$43.61	\$42.52
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$165,818	13	\$16.92	\$16.92	\$17.00	\$16.86
BNE	Bonterra Energy Corp	7,300	\$48,371	13	\$6.66	\$6.66	\$6.68	\$6.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,000	\$23,880	2	\$12.07	\$12.07	\$12.07	\$11.81
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,791	\$120,958	13	\$43.40	\$43.40	\$43.54	\$43.04
BNS	Bank of Nova Scotia	121,027	\$8,027,325	723	\$66.64	\$66.64	\$66.66	\$65.49
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
BOS	Airboss of America J	21,350	\$163,942	51	\$7.69	\$7.69	\$7.89	\$7.38
BPF.UN	Boston Pizza Fnd Un	9,200	\$137,867	23	\$15.06	\$15.06	\$15.10	\$14.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$45,927	3	\$21.90	\$21.90	\$21.90	\$21.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$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 Pty 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 PtyPref Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,500	\$83,912	15	\$5.38	\$5.38	\$5.39	\$4.99
BRE	Bridgemarq RI Est RV	2,100	\$27,281	5	\$12.94	\$12.94	\$13.05	\$12.88
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,400	\$7,102	2	\$5.05	\$5.05	\$5.13	\$5.05
BSX	Belo Sun Mining J	141,000	\$11,730	7	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	4,100	\$15,007	9	\$3.68	\$3.68	\$3.68	\$3.64
BTCC	Purpose BitcnCA CrHg	32,052	\$104,430	25	\$3.25	\$3.25	\$3.27	\$3.25
BTCC.B	Purpose BitcnCA NCHg	11,600	\$37,932	7	\$3.27	\$3.27	\$3.27	\$3.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,824	\$8,685	4	\$3.06	\$3.06	\$3.08	\$3.06
BTCQ	3iQ CoinShr Bitcn CA	340	\$1,261	2	\$3.71	\$3.71	\$3.71	\$3.71
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,088	1	\$2.72	\$2.72	\$2.72	\$2.72
BTCX.B	CI GalBitcnCA ETF UH	15,050	\$50,401	15	\$3.35	\$3.35	\$3.36	\$3.34
BTCX.U	CI GalBitcnETF UH US	2,880	\$9,009	8	\$3.11	\$3.11	\$3.13	\$3.11
BTCY	Purpose Btcn Yld Un	4,300	\$11,078	5	\$2.58	\$2.58	\$2.58	\$2.56
BTCY.B	Purpose BtcnYldNC HG	2,100	\$6,153	3	\$2.93	\$2.93	\$2.93	\$2.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	159,050	\$944,042	146	\$5.97	\$5.97	\$5.98	\$5.87
BTO	B2Gold Corp.	58,665	\$286,669	221	\$4.87	\$4.87	\$4.94	\$4.85
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,475	14	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	1,468	\$305,135	15	\$207.06	\$207.06	\$209.77	\$207.03
BYL	Baylin Tech Inc. J	17,500	\$6,220	5	\$0.36	\$0.36	\$0.38	\$0.35
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	19,119	\$501,053	130	\$26.23	\$26.23	\$26.37	\$25.64
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,878	\$763,900	110	\$42.76	\$42.76	\$42.92	\$41.86
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,000	\$27,055	13	\$2.25	\$2.25	\$2.34	\$2.15
CARS	Evolve AutoInnov Heg	725	\$18,443	4	\$25.45	\$25.45	\$25.49	\$25.35
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.	66,630	\$560,805	130	\$8.57	\$8.57	\$8.57	\$8.14
CASH	Horizons HlntSvgs A	16,920	\$849,098	41	\$50.18	\$50.18	\$50.19	\$50.18
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	18,900	\$319,842	17	\$16.93	\$16.93	\$16.94	\$16.91
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,400	\$47,687	6	\$7.46	\$7.46	\$7.46	\$7.45
CBO	iShre 1-5 CorpBnd Un	3,559	\$61,063	11	\$17.17	\$17.17	\$17.17	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,917	\$669,256	47	\$75.96	\$75.96	\$75.99	\$74.40
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	9,741	\$573,202	61	\$58.56	\$58.56	\$59.34	\$58.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	35,487	\$1,090,876	214	\$30.61	\$30.61	\$30.97	\$30.47
CCOM	CI Auspice Cmdty 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	500	\$8,663	2	\$17.32	\$17.32	\$17.33	\$17.32
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,900	\$333,442	29	\$85.62	\$85.62	\$86.07	\$84.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,600	\$128,826	8	\$12.29	\$12.29	\$12.29	\$12.10
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,137	\$122,290	15	\$29.62	\$29.62	\$29.64	\$29.27
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$89,892	13	\$24.26	\$24.26	\$24.35	\$24.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	24,487	\$30,277	17	\$1.25	\$1.25	\$1.26	\$1.22
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	14,900	\$40,932	33	\$2.75	\$2.75	\$2.77	\$2.72
CEW	iShares EqWeight Un	2,700	\$40,480	6	\$15.02	\$15.02	\$15.02	\$14.91
CF	Canaccord Genuity	22,178	\$186,376	123	\$8.39	\$8.39	\$8.50	\$8.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	29,202	\$636,507	122	\$21.85	\$21.85	\$22.12	\$21.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,700	\$46,410	28	\$6.08	\$6.08	\$6.10	\$5.96
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,700	\$11,172	7	\$4.19	\$4.19	\$4.19	\$4.04
CG	Centerra Gold Inc.	24,619	\$174,148	93	\$7.03	\$7.03	\$7.13	\$7.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,295	1	\$32.59	\$32.59	\$32.59	\$32.59
CGI.PR.D	Cdn General 3.75% Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,850	\$218,810	12	\$14.73	\$14.73	\$14.75	\$14.71
CGL.C	iShare GldBul Nn-Hdg	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,207	\$136,789	16	\$63.18	\$63.18	\$63.18	\$60.46
CGR	iShares GlbRIEst Un	2,100	\$57,237	6	\$27.25	\$27.25	\$27.28	\$27.16
CGRA	CI GlbRIAsetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGRN	CI Glb Sustlnfrs C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfrs HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	43,418	\$335,931	88	\$7.90	\$7.90	\$7.94	\$7.46
CGXF	CI Gld+GiantCovr Heg	10,800	\$115,776	10	\$10.67	\$10.67	\$10.75	\$10.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$107,009	7	\$66.97	\$66.97	\$67.30	\$66.68
CHB	iShr US HiYldIncm Un	500	\$7,330	1	\$14.66	\$14.66	\$14.66	\$14.66
CHE.UN	Chemtrade Logiscs Un	20,300	\$183,171	70	\$9.01	\$9.01	\$9.07	\$8.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,058	\$487,571	132	\$14.77	\$14.77	\$14.81	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	405	\$7,684	3	\$18.97	\$18.97	\$18.98	\$18.97
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,845	\$74,078	50	\$3.25	\$3.25	\$3.26	\$3.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,689	\$396,505	177	\$6.77	\$6.77	\$6.82	\$6.72
CIBR	1st Tr NasdaqCybrsec	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
CIC	CI CdnBks CovCallncm	2,200	\$24,002	3	\$10.91	\$10.91	\$10.91	\$10.91
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$47,854	5	\$34.17	\$34.17	\$34.21	\$34.17
CIGI	Colliers Intl Grp SV	7,632	\$949,730	58	\$124.91	\$124.91	\$124.92	\$123.06
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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
CINT	CIBC Int'l Equity Un	1,900	\$36,703	4	\$19.32	\$19.32	\$19.32	\$19.31
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	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	51,349	\$692,290	157	\$13.79	\$13.79	\$13.83	\$13.11
CJ	Cardinal Energy J	34,070	\$255,006	61	\$7.53	\$7.53	\$7.54	\$7.41
CJR.B	Corus Entertnmnt B	113,400	\$236,762	141	\$2.12	\$2.12	\$2.13	\$2.03
CJT	Cargojet Inc. Com&V	4,889	\$576,123	46	\$118.17	\$118.17	\$118.55	\$116.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,100	\$101,454	7	\$16.62	\$16.62	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	9,600	\$159,903	7	\$16.63	\$16.63	\$16.66	\$16.63
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
CLS	Celestica Inc SV	21,994	\$329,139	69	\$15.05	\$15.05	\$15.15	\$14.72
CM	Cdn Imperial Bank	117,114	\$6,417,509	566	\$54.96	\$54.96	\$55.10	\$54.00
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,900	\$91,413	4	\$23.41	\$23.41	\$23.44	\$23.41
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,896	5	\$18.20	\$18.20	\$18.20	\$18.16
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$59,189	10	\$19.08	\$19.08	\$19.11	\$19.08
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 MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,806	\$10,401	6	\$5.77	\$5.77	\$5.77	\$5.74
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	26,300	\$48,126	41	\$1.83	\$1.83	\$1.84	\$1.78
CMR	iShares MoneyMkt Un	5,600	\$281,096	8	\$50.18	\$50.18	\$50.20	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
CNE	Canacol Energy J	32,500	\$66,098	37	\$2.01	\$2.01	\$2.06	\$2.00
CNQ	Canadian Natural Res	87,701	\$6,578,735	594	\$75.48	\$75.48	\$75.69	\$73.50
CNR	Cdn Nat'l Railway	20,139	\$3,280,163	172	\$163.10	\$163.10	\$163.40	\$162.08
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$41,501	3	\$69.21	\$69.21	\$69.21	\$69.15
CP	Cdn Pacific Railway	33,282	\$3,398,658	250	\$102.16	\$102.16	\$102.68	\$101.19
CPD	iShares CdnPref Un	26,500	\$285,205	34	\$10.76	\$10.76	\$10.78	\$10.70
CPG	Crescent Point Corp.	131,804	\$1,239,114	257	\$9.50	\$9.50	\$9.56	\$9.24
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,290	\$33,628	37	\$5.37	\$5.37	\$5.39	\$5.31
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	16,949	\$789,677	73	\$46.64	\$46.64	\$46.84	\$46.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	20,530	\$114,796	90	\$5.64	\$5.64	\$5.67	\$5.52
CRDL	Cardiol Therapeutc A	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$18.54	\$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	41,800	\$141,449	101	\$3.44	\$3.44	\$3.44	\$3.35
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	7,700	\$16,897	3	\$2.21	\$2.21	\$2.23	\$2.15
CRR.UN	Crombie Real Est Un	19,900	\$317,154	65	\$15.89	\$15.89	\$16.05	\$15.85
CRRX	CareRx Corp. J	3,900	\$9,723	2	\$2.50	\$2.50	\$2.50	\$2.47
CRT.UN	CT RI Est Invest Un	13,700	\$213,370	69	\$15.54	\$15.54	\$15.63	\$15.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	82,752	\$420,040	194	\$5.15	\$5.15	\$5.16	\$4.97
CSAV	CI HiInterestSvgs Un	5,300	\$265,265	12	\$50.05	\$50.05	\$50.05	\$50.05
CSD	iShr ShDuratn HighUn	3,400	\$50,687	6	\$14.99	\$14.99	\$14.99	\$14.89
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	2,500	\$20,469	11	\$8.24	\$8.24	\$8.25	\$8.05
CSU	Constellation Softwr	2,421	\$5,191,298	28	\$2,135.09	\$2135.09	\$2150.08	\$2135.09
CSW.A	Corby Spirit&Wine A	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
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	11,000	\$1,568,442	89	\$142.19	\$142.19	\$143.26	\$140.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,700	\$381,929	118	\$4.44	\$4.44	\$4.49	\$4.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,673	\$800,743	134	\$36.94	\$36.94	\$37.08	\$36.73
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,000	\$1,625	2	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	800	\$41,255	3	\$51.53	\$51.53	\$51.66	\$51.51
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,881	2	\$16.31	\$16.31	\$16.50	\$16.31
CVE	Cenovus Energy Inc.	165,102	\$4,261,696	892	\$26.15	\$26.15	\$26.34	\$25.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,800	\$54,183	13	\$8.05	\$8.05	\$8.05	\$7.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	10,314	\$246,945	76	\$24.01	\$24.01	\$24.05	\$23.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CWEB	Charlotte's Web Hldg	11,000	\$8,480	4	\$0.80	\$0.80	\$0.80	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$18,888	2	\$47.25	\$47.25	\$47.25	\$47.19
CXB	Calibre Mining Corp.	145,500	\$128,895	46	\$0.92	\$0.92	\$0.92	\$0.86
CXF	CI Cdn Conv Bond Un	3,600	\$33,495	3	\$9.30	\$9.30	\$9.31	\$9.30
CXI	Currency Exch Intl J	2,300	\$49,422	4	\$21.71	\$21.71	\$21.71	\$21.39
CYB	Cymbria Corp CI A NV	600	\$33,912	2	\$56.54	\$56.54	\$56.54	\$56.51
CYBR	Evolve Cyber Sec Heg	200	\$6,256	1	\$31.28	\$31.28	\$31.28	\$31.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
D.UN	Dream Office REIT Un	8,401	\$124,054	40	\$14.90	\$14.90	\$14.96	\$14.63
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	4,000	\$86,143	6	\$21.53	\$21.53	\$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	\$14.09	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,300	\$75,884	25	\$5.72	\$5.72	\$5.73	\$5.67
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$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	6,638	\$297,029	33	\$45.10	\$45.10	\$45.11	\$43.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,313	\$51,529	15	\$3.90	\$3.90	\$3.92	\$3.83
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
DFN	Dividend 15 Splt A	12,700	\$96,062	21	\$7.58	\$7.58	\$7.58	\$7.55
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$21,157	2	\$9.19	\$9.19	\$9.20	\$9.19
DFY	Definity Fin Corp.	9,468	\$369,221	38	\$38.99	\$38.99	\$39.12	\$38.27
DGR	CI WisdomTrUSDivGrHG	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
DGS	Div Growth Splt CI A	10,130	\$59,669	10	\$5.89	\$5.89	\$5.92	\$5.85
DGS.PR.A	Div Growth Split Pr	500	\$4,649	3	\$9.29	\$9.29	\$9.30	\$9.29
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
DIAM	Star Diamond Corp J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,700	\$38,884	21	\$5.06	\$5.06	\$5.14	\$4.89
DIR.UN	Dream Industrl REIT	32,255	\$377,728	117	\$11.72	\$11.72	\$11.78	\$11.50
DISC	BMO Gbl ConsmrDiscr	900	\$24,732	2	\$27.48	\$27.48	\$27.48	\$27.48
DIV	Divers Rlyty Corp.	32,740	\$98,291	46	\$3.00	\$3.00	\$3.02	\$3.00
DIVS	Evolve CA Pref UnHeg	11,000	\$158,240	10	\$14.41	\$14.41	\$14.41	\$14.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	59,400	\$819,437	58	\$13.79	\$13.79	\$13.82	\$13.78
DLR.U	Horizon US\$Cur A USF	5,900	\$60,062	1	\$10.18	\$10.18	\$10.18	\$10.18
DML	Denison Mines Corp	100,848	\$155,666	75	\$1.52	\$1.52	\$1.55	\$1.52
DN	Delta 9 Cannabis J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	59,852	\$949,352	260	\$16.12	\$16.12	\$16.18	\$15.08
DNG	Dynacor Group J	6,070	\$17,454	4	\$2.89	\$2.89	\$2.89	\$2.86
DNT	Candente Copper J	20,500	\$3,053	6	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	18,467	\$169,447	107	\$9.23	\$9.23	\$9.34	\$9.10
DOL	Dollarama Inc.	29,865	\$2,395,972	193	\$79.98	\$79.98	\$81.17	\$79.87
DOO	BRP Inc. SV	3,451	\$357,626	31	\$103.43	\$103.43	\$104.51	\$103.32
DPM	Dundee Precious Mtl	14,100	\$92,905	63	\$6.59	\$6.59	\$6.65	\$6.56
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	1,100	\$28,937	3	\$26.30	\$26.30	\$26.32	\$26.30
DR	Medical Facilities	3,800	\$29,955	19	\$7.87	\$7.87	\$7.99	\$7.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,305	\$32,942	10	\$25.42	\$25.42	\$25.59	\$24.91
DRMC	DesjardinsRI CA LwCO	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	25,500	\$17,865	7	\$0.74	\$0.74	\$0.74	\$0.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,933	\$373,893	35	\$95.15	\$95.15	\$95.53	\$94.14
DTOL	D2L Inc. J SV	300	\$1,905	1	\$6.35	\$6.35	\$6.35	\$6.35
DXB	Dynamic ActvTact Bnd	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
DXC	Dynamic ActvCA DivUn	300	\$9,512	3	\$31.73	\$31.73	\$31.74	\$31.65
DXDB	Dynamic Discount Bnd	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,703	\$436,820	23	\$44.98	\$44.98	\$45.09	\$44.97
DXIF	DynamicActvInt'l Un	1,100	\$19,737	3	\$17.93	\$17.93	\$17.95	\$17.93
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,800	\$129,564	15	\$19.10	\$19.10	\$19.12	\$18.93
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	500	\$2,675	1	\$5.35	\$5.35	\$5.35	\$5.35
DXU	Dynamic ActvUS DivUn	400	\$17,096	2	\$42.76	\$42.76	\$42.76	\$42.72
DXV	Dynamc ActInvestFltg	2,000	\$39,260	2	\$19.63	\$19.63	\$19.63	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,500	\$2,290	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	1,000	\$390	2	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	15,000	\$10,800	3	\$0.77	\$0.77	\$0.77	\$0.67
EARN	EvolveActvGlbFxdIncm	300	\$13,699	2	\$45.83	\$45.83	\$45.83	\$45.58
EBIT	Bitcoin ETF CA Unheg	2,725	\$22,667	11	\$8.31	\$8.31	\$8.34	\$8.31
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	\$8.83	\$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.	74,923	\$213,260	103	\$2.77	\$2.77	\$2.89	\$2.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
EDR	Endeavour Silver J	1,700	\$7,674	4	\$4.44	\$4.44	\$4.56	\$4.44
EDT	Spectral Medical Inc	55,500	\$20,465	7	\$0.36	\$0.36	\$0.39	\$0.36
EDV	Endeavour Mining Ord	26,214	\$764,022	177	\$29.04	\$29.04	\$29.32	\$28.98
EFL	Electrovaya Inc.	1,700	\$1,756	4	\$1.02	\$1.02	\$1.04	\$1.02
EFN	Element Fleet Mgt	31,003	\$571,267	232	\$18.50	\$18.50	\$18.52	\$18.25
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,557	\$122,439	61	\$8.39	\$8.39	\$8.47	\$8.23
EFX	Enerflex Ltd.	15,179	\$128,339	62	\$8.52	\$8.52	\$8.60	\$8.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	17,500	\$13,345	12	\$0.74	\$0.74	\$0.78	\$0.74
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,700	\$404,053	34	\$52.26	\$52.26	\$53.34	\$52.21
EINC	E Automotive Inc. J	200	\$758	1	\$3.79	\$3.79	\$3.79	\$3.79
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,336	\$459,011	53	\$13.41	\$13.41	\$13.44	\$13.21
ELD	Eldorado Gold Corp.	21,303	\$241,833	61	\$11.30	\$11.30	\$11.46	\$11.26
ELEF	Silver Elephant J	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$902.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	19,616	\$1,028,668	151	\$52.33	\$52.33	\$52.66	\$52.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
EMP.A	Empire Co CI A NV	15,750	\$562,597	97	\$35.48	\$35.48	\$36.05	\$35.48
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	59,983	\$3,189,878	318	\$53.21	\$53.21	\$53.35	\$52.70
ENB.PF.A	Enbridge Ser 9 Pr	800	\$12,280	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PF.C	Enbridge Ser 11 Pr	700	\$10,591	1	\$15.13	\$15.13	\$15.13	\$15.13
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	476	\$8,183	3	\$17.19	\$17.19	\$17.20	\$17.19
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	80	\$1,245	1	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,300	\$14,880	2	\$11.45	\$11.45	\$11.45	\$11.40
ENGH	Enghouse Systems Ltd	10,722	\$384,825	45	\$36.01	\$36.01	\$36.15	\$35.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,869	\$276,987	30	\$57.18	\$57.18	\$57.39	\$56.20
EQB.PR.C	EQB Inc. Pr 3	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
EQL	Invesco S&P500 EqWgt	800	\$23,400	5	\$29.28	\$29.28	\$29.28	\$29.08
EQL.F	Invesco S&P500EqCA-H	300	\$7,717	3	\$25.71	\$25.71	\$25.74	\$25.71
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,173	\$271,900	158	\$4.48	\$4.48	\$4.59	\$4.46
ERD	Erdene Res Dev J	30,000	\$8,700	3	\$0.30	\$0.30	\$0.30	\$0.29
ERE.UN	European Res REIT Un	10,400	\$31,025	30	\$3.04	\$3.04	\$3.06	\$2.93
ERF	Enerplus Corporation	34,835	\$817,675	179	\$23.61	\$23.61	\$23.76	\$22.89
ERO	Ero Copper Corp. J	28,767	\$547,913	112	\$18.97	\$18.97	\$19.10	\$18.82
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,000	\$25,975	2	\$25.98	\$25.98	\$25.98	\$25.97
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,827	\$52,053	6	\$28.46	\$28.46	\$28.51	\$28.46
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.79	\$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	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	8,554	\$29,090	35	\$3.43	\$3.43	\$3.44	\$3.34
ESM	Euro Sun Mining J	6,000	\$435	3	\$0.08	\$0.08	\$0.08	\$0.07
ESN	Essential Energy Ltd	2,000	\$723	2	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	4,143	\$52,840	12	\$12.57	\$12.57	\$12.86	\$12.48
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$8,330	2	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	6,440	\$32,407	7	\$5.00	\$5.00	\$5.06	\$5.00
ETHH.B	Purpose EthrCA NC Hg	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,015	\$10,639	3	\$5.28	\$5.28	\$5.28	\$5.28
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	400	\$2,284	2	\$5.71	\$5.71	\$5.71	\$5.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	11,000	\$64,566	15	\$5.84	\$5.84	\$5.88	\$5.84
ETHX.U	CI GalxyEthernUS UH	38	\$206	2	\$0.00	\$5.37	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	5,190	\$11,614	7	\$2.22	\$2.22	\$2.25	\$2.22
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	5,976	\$39,298	14	\$6.58	\$6.58	\$6.59	\$6.56
EXN	Excellon Resources J	37,500	\$19,835	10	\$0.54	\$0.54	\$0.54	\$0.52
EXRO	Exro Tech Inc. J	140,500	\$266,838	45	\$1.95	\$1.95	\$1.95	\$1.81
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	3,500	\$3,999	5	\$1.14	\$1.14	\$1.15	\$1.11
FANS	FansUnite Entrtnmt J	35,000	\$2,240	4	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacfcVCC	2,800	\$7,112	3	\$2.54	\$2.54	\$2.54	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$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	1,000	\$7,532	5	\$7.54	\$7.54	\$7.55	\$7.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$44,643	10	\$10.65	\$10.65	\$10.68	\$10.59
FCCB	Fidelity CdnBndIdxUn	2,100	\$45,822	2	\$21.82	\$21.82	\$21.82	\$21.82
FCCD	Fidelity Cdn Div L	400	\$10,834	2	\$27.09	\$27.09	\$27.09	\$27.08
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,460	2	\$12.46	\$12.46	\$12.46	\$12.42
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$13,890	3	\$23.12	\$23.12	\$23.21	\$23.12
FCIG	FidelityGlbInvestBnd	2,100	\$45,484	3	\$21.66	\$21.66	\$21.66	\$21.64
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
FCIM	Fidelity IntlMomnt L	300	\$2,739	2	\$9.13	\$9.13	\$9.13	\$9.13
FCIQ	Fidelity IntlHiQual	2,900	\$90,142	8	\$31.07	\$31.07	\$31.20	\$31.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$25,016	3	\$27.83	\$27.83	\$27.83	\$27.76
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	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,588	\$495,659	151	\$16.76	\$16.76	\$16.83	\$16.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	71,076	\$56,570	24	\$0.79	\$0.79	\$0.81	\$0.78
FCUD	Fidelity US HiDiv Un	900	\$26,907	3	\$29.91	\$29.91	\$29.91	\$29.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,870	1	\$38.70	\$38.70	\$38.70	\$38.70
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$20,616	2	\$41.20	\$41.20	\$41.28	\$41.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,000	\$50,790	5	\$12.70	\$12.70	\$12.70	\$12.60
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,292	\$219,113	50	\$12.13	\$12.13	\$12.22	\$11.55
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	15,000	\$3,060	3	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	1,472	\$1,182,692	16	\$802.79	\$802.79	\$807.30	\$800.73
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.32	\$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	\$15.95	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,400	\$89,833	32	\$4.22	\$4.22	\$4.27	\$4.14
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$21,778	5	\$9.47	\$9.47	\$9.47	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	800	\$15,592	2	\$19.49	\$19.49	\$19.49	\$19.49
FGO	CI EnhancGovtBnd Heg	13,300	\$131,790	5	\$9.91	\$9.91	\$9.91	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,441	3	\$12.06	\$12.06	\$12.07	\$12.04
FHI.B	CI HlthCr GiaCovUnHg	700	\$9,198	1	\$13.14	\$13.14	\$13.14	\$13.14
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.33	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,400	\$185,625	16	\$6.60	\$6.60	\$6.60	\$6.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	1,200	\$11,000	4	\$9.17	\$9.17	\$9.17	\$9.16
FIG.U	CI InvestGrdBndHG US	1,600	\$13,888	2	\$8.69	\$8.69	\$8.69	\$8.65
FIH.U	Fairfax India SV USF	3,200	\$39,337	15	\$12.24	\$12.24	\$12.49	\$12.24
FIL	Filo Mining Corp. J	18,404	\$434,205	99	\$23.58	\$23.58	\$23.92	\$23.33
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	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$29,019	7	\$10.03	\$10.03	\$10.05	\$9.97
FLNT	FLINT Corp.	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	76,500	\$18,658	9	\$0.22	\$0.22	\$0.26	\$0.22
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$27,833	5	\$30.95	\$30.95	\$30.95	\$30.86
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	107,028	\$3,140,551	575	\$29.45	\$29.45	\$29.57	\$28.88
FN	First Nat'l Fin Corp	3,000	\$107,816	10	\$36.08	\$36.08	\$36.14	\$35.47
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,306	\$1,913,678	85	\$185.19	\$185.19	\$188.05	\$184.84
FOOD	Goodfood Market J	23,500	\$10,973	9	\$0.45	\$0.45	\$0.50	\$0.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
FR	First Majestic J	45,359	\$525,487	159	\$11.42	\$11.42	\$11.79	\$11.41
FRII	Freshii Inc. CI A SV	400	\$888	2	\$2.22	\$2.22	\$2.22	\$2.22
FRU	Freehold Royalties	26,000	\$407,745	62	\$15.75	\$15.75	\$15.83	\$15.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,200	\$39,957	5	\$9.52	\$9.52	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,390	1	\$40.78	\$40.78	\$40.78	\$40.78
FSV	FirstService Corp.	1,071	\$179,225	10	\$167.50	\$167.50	\$167.61	\$166.94
FSY	Forsys Metals Corp J	5,700	\$2,658	5	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	23,400	\$197,991	54	\$8.53	\$8.53	\$8.58	\$8.17
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,122	\$7,010	4	\$2.24	\$2.24	\$2.25	\$2.24
FTN	Financial 15 Splt A	9,200	\$84,701	22	\$9.20	\$9.20	\$9.22	\$9.15
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FTS	Fortis Inc.	30,436	\$1,669,066	227	\$54.70	\$54.70	\$55.01	\$54.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,814	\$667,793	142	\$33.73	\$33.73	\$33.93	\$33.37
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	10,500	\$6,501	4	\$0.62	\$0.62	\$0.62	\$0.62
FVI	Fortuna Silver Mines	30,400	\$156,965	85	\$5.12	\$5.12	\$5.24	\$5.12
FVL	Freegold Ventures J	15,000	\$6,975	3	\$0.47	\$0.47	\$0.47	\$0.45
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	3,400	\$6,524	20	\$1.87	\$1.87	\$1.99	\$1.87
GATO	Gatos Silver, Inc. J	2,400	\$13,814	4	\$5.73	\$5.73	\$5.87	\$5.73
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	500	\$19,745	1	\$39.49	\$39.49	\$39.49	\$39.49
GBAR	Monarch Mining CorpJ	30,000	\$1,950	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	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,700	\$104,101	9	\$38.52	\$38.52	\$38.60	\$38.50
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GDI	GDI Integrated SV J	903	\$41,237	5	\$45.29	\$45.29	\$45.85	\$45.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	900	\$16,839	2	\$18.71	\$18.71	\$18.71	\$18.71
GDV	Gbl Div GrowSplit A	3,200	\$34,458	6	\$10.82	\$10.82	\$10.82	\$10.67
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,478	\$716,987	164	\$23.58	\$23.58	\$23.64	\$23.38
GENM	Generation Mining J	8,500	\$6,715	4	\$0.79	\$0.79	\$0.79	\$0.79
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
GFL	GFL Environment SV	9,157	\$364,257	62	\$39.94	\$39.94	\$40.07	\$39.45
GFP	Green1st ForestProdJ	21,500	\$30,232	6	\$1.52	\$1.52	\$1.52	\$1.35
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	15,500	\$34,521	20	\$2.19	\$2.19	\$2.26	\$2.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
GH	Gamehost Inc.	2,000	\$16,212	3	\$8.12	\$8.12	\$8.14	\$8.08
GIB.A	CGI Inc. Cl A SV	10,058	\$1,174,999	84	\$116.90	\$116.90	\$117.32	\$115.64
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	13,078	\$481,197	81	\$36.83	\$36.83	\$36.88	\$36.50
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.	16,500	\$7,163	2	\$0.43	\$0.43	\$0.44	\$0.43
GLCC	Horizn Gld EqCvCl E	1,900	\$47,510	5	\$24.95	\$24.95	\$25.10	\$24.95
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,900	\$90,495	39	\$3.48	\$3.48	\$3.55	\$3.47
GLXY	Galaxy Digital J Ord	150,000	\$578,736	239	\$3.90	\$3.90	\$4.08	\$3.48
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,956	\$2,952	6	\$1.50	\$1.50	\$1.55	\$1.50
GOOS	Cda Goose Hldgs SV	25,528	\$605,928	138	\$23.82	\$23.82	\$24.14	\$22.98
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	46,300	\$126,301	68	\$2.69	\$2.69	\$2.80	\$2.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRN	Greenlane Renew J	28,500	\$14,165	7	\$0.49	\$0.49	\$0.51	\$0.49
GRNI	BMO BrkfldRenwInfras	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
GRT.UN	Granite RI Est Tr Un	7,600	\$524,105	62	\$68.93	\$68.93	\$69.57	\$67.68
GSY	goeasy Ltd.	2,461	\$261,797	25	\$107.01	\$107.01	\$107.35	\$104.46
GTE	Gran Tierra Energy J	65,400	\$85,050	112	\$1.32	\$1.32	\$1.33	\$1.28
GTMS	Greenbrook TMS Inc J	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
GUD	Knight Therapeutics	3,081	\$16,123	18	\$5.24	\$5.24	\$5.26	\$5.17
GURU	GURU Organic Energy	800	\$2,040	2	\$2.55	\$2.55	\$2.55	\$2.55
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	48,500	\$1,530,752	222	\$31.52	\$31.52	\$31.68	\$31.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	41,800	\$45,508	15	\$1.09	\$1.09	\$1.10	\$1.08
H	Hydro One Limited	32,460	\$1,186,316	174	\$36.48	\$36.48	\$36.80	\$36.43
HAB	Horizon CorpBnd E Un	4,200	\$40,293	9	\$9.61	\$9.61	\$9.61	\$9.57
HAC	Horizon Seasonl E Un	200	\$4,943	2	\$24.70	\$24.70	\$24.73	\$24.70
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,400	\$47,013	7	\$19.62	\$19.62	\$19.63	\$19.43
HARB	Horizon TacTotRetBnd	800	\$7,712	3	\$9.64	\$9.64	\$9.64	\$9.64
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,600	\$43,267	5	\$27.08	\$27.08	\$27.10	\$27.00
HBA	Hamilton AusBk=Wgt E	200	\$4,282	2	\$21.41	\$21.41	\$21.41	\$21.41
HBAL	Horizons Bal TRI A	1,100	\$13,390	2	\$12.18	\$12.18	\$12.18	\$12.10
HBB	Horizon Cdn SltctUniv	10,200	\$456,238	11	\$44.71	\$44.71	\$44.78	\$44.55
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,300	\$40,097	7	\$9.32	\$9.32	\$9.34	\$9.25
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$9.97	\$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	\$9.82	\$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	400	\$3,372	1	\$8.43	\$8.43	\$8.43	\$8.43
HBM	Hudbay Minerals Inc.	33,158	\$235,461	158	\$7.12	\$7.12	\$7.17	\$7.03
HBP	Helix BioPharma	1,000	\$0.215	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	1,600	\$16,464	2	\$10.29	\$10.29	\$10.29	\$10.29
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,427	3	\$20.92	\$20.92	\$20.92	\$20.65
HCAL	Hamilton EnhancA Bk	2,900	\$58,280	8	\$20.13	\$20.13	\$20.16	\$19.99
HCG	Home Capital Group	15,100	\$644,592	56	\$42.67	\$42.67	\$42.73	\$42.64
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,200	\$25,408	2	\$11.55	\$11.55	\$11.55	\$11.54
HCRE	Horizons EqICA REIT	1,100	\$27,079	3	\$24.61	\$24.61	\$24.64	\$24.61
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,900	\$102,309	18	\$7.97	\$7.97	\$7.98	\$7.86
HDIV	HamiltonEnhncMltSecCl	3,000	\$46,705	6	\$15.58	\$15.58	\$15.58	\$15.56
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	10,500	\$69,715	8	\$6.62	\$6.62	\$6.74	\$6.59
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	18,500	\$46,370	20	\$2.54	\$2.54	\$2.54	\$2.44
HERO	Evolve E-Gaming HgUn	700	\$16,970	4	\$24.28	\$24.28	\$24.29	\$24.13
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$44,659	9	\$23.99	\$23.99	\$23.99	\$23.34
HEWB	Horizons EqICdaBanks	1,000	\$28,166	5	\$28.24	\$28.24	\$28.27	\$28.06
HEXO	HEXO Corp.	3,000	\$4,090	2	\$1.42	\$1.42	\$1.42	\$1.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	4,100	\$47,251	5	\$11.50	\$11.50	\$11.67	\$11.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	200	\$2,583	2	\$12.95	\$12.95	\$12.95	\$12.88
HFPC.U	Helios Fairfax SV US	3,000	\$8,550	1	\$2.85	\$2.85	\$2.85	\$2.85
HFR	Horizon ActUltST Bnd	19,489	\$188,864	20	\$9.70	\$9.70	\$9.70	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,200	\$38,258	2	\$17.39	\$17.39	\$17.39	\$17.39
HGD	BetaProCdnGldMn-2xBr	39,400	\$232,710	17	\$6.01	\$6.01	\$6.01	\$5.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	102	\$2,615	3	\$25.64	\$25.64	\$25.64	\$25.64
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,540	\$43,453	10	\$12.27	\$12.27	\$12.28	\$12.20
HGU	BetaProCdnGldMnr2xBl	36,700	\$518,919	56	\$14.02	\$14.02	\$14.33	\$13.98
HGY	Horizons GldYld E Un	3,500	\$33,296	9	\$9.52	\$9.52	\$9.53	\$9.50
HHL	Harvest HlthcrLdr Un	30,600	\$252,874	26	\$8.26	\$8.26	\$8.29	\$8.25
HHL.B	HarvestHealthcrB U-H	1,800	\$16,071	2	\$8.93	\$8.93	\$8.93	\$8.92
HHL.U	HarvestHealthcare US	1,300	\$11,219	2	\$8.63	\$8.63	\$8.63	\$8.63
HHLE	Harvest HlthcrIncm A	1,600	\$16,784	1	\$10.49	\$10.49	\$10.49	\$10.49
HIG	Brompton GlbHlthcrCA	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiiItrstSvgUNH US	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	22,310	\$341,395	31	\$15.26	\$15.26	\$15.44	\$15.23
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,100	\$15,268	10	\$13.96	\$13.96	\$13.96	\$13.74
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	404	\$13,629	6	\$33.73	\$33.73	\$33.77	\$33.67
HLPR	Horizn LaddrCA PrShr	2,100	\$45,544	4	\$21.68	\$21.68	\$21.71	\$21.66
HLS	HLS Therapeutics J	6,100	\$56,554	6	\$9.39	\$9.39	\$9.39	\$9.24
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	3,168	\$37,067	14	\$11.71	\$11.71	\$11.77	\$11.55
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	82,021	\$2,322,545	105	\$27.31	\$27.31	\$29.15	\$27.31
HNU	BetaPro NatGasLevBul	898,451	\$5,153,855	607	\$5.91	\$5.91	\$5.96	\$5.51
HOD	BetaPro CrdOilInvrBr	39,900	\$441,595	29	\$10.89	\$10.89	\$11.25	\$10.89
HOG	Horizn PplnEngyServA	1,300	\$12,747	2	\$9.84	\$9.84	\$9.84	\$9.79
HOM.U	BSR REIT Invest USF	8,431	\$108,923	24	\$13.13	\$13.13	\$13.28	\$12.78
HOM.UN	BSR REIT Invest Un	1,300	\$22,978	5	\$17.79	\$17.79	\$17.79	\$17.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,900	\$18,448	9	\$2.72	\$2.72	\$2.73	\$2.62
HOU	BetaPro CrdOilLevBul	60,750	\$885,376	47	\$14.90	\$14.90	\$14.90	\$14.41
HPF	HarvestEnergyLdr+ Un	2,900	\$10,553	2	\$3.63	\$3.63	\$3.65	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	59,309	\$440,841	52	\$7.46	\$7.46	\$7.48	\$7.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	81,300	\$764,618	65	\$9.26	\$9.26	\$9.56	\$9.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	63,000	\$499,412	48	\$7.97	\$7.97	\$8.00	\$7.77
HR.UN	H&R Real Estate Un	37,800	\$457,743	162	\$12.15	\$12.15	\$12.18	\$11.97
HRAA	Horizons ReSolvAlloc	250	\$2,772	2	\$11.08	\$11.08	\$11.08	\$11.08
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,900	\$50,565	20	\$12.90	\$12.90	\$13.05	\$12.90
HSAB	Horizons CshMaxShare	14,457	\$1,508,172	80	\$104.55	\$104.55	\$104.55	\$104.14
HSD	BetaPro S&P500 -2xBr	105,259	\$868,714	53	\$8.22	\$8.22	\$8.41	\$8.19
HSB	Horizn S&P500CA Hegd	4,400	\$207,297	7	\$47.12	\$47.12	\$47.17	\$47.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	41,989	\$531,602	47	\$12.73	\$12.73	\$12.78	\$12.48
HSUV.U	HorizonsUSD CshMaxUS	3,136	\$320,766	23	\$102.29	\$102.29	\$102.29	\$102.28
HTA	HarvestTechAchvGrw A	5,900	\$69,045	10	\$11.69	\$11.69	\$11.72	\$11.67
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	320	\$17,360	2	\$54.25	\$54.25	\$54.25	\$54.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,100	\$28,153	3	\$13.46	\$13.46	\$13.46	\$13.35
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,399	2	\$14.61	\$14.61	\$14.69	\$14.61
HULC	HorizonsUS LrgCapldx	100	\$6,024	1	\$60.24	\$60.24	\$60.24	\$60.24
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$7,684	4	\$15.55	\$15.55	\$15.55	\$15.28
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	57,700	\$65,501	34	\$1.14	\$1.14	\$1.15	\$1.12
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	17,950	\$311,662	34	\$17.35	\$17.35	\$17.40	\$17.30
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	19,750	\$131,483	17	\$6.69	\$6.69	\$6.70	\$6.62
HUZ	Horizons Silver ETF	1,200	\$13,500	1	\$11.25	\$11.25	\$11.25	\$11.25
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
HWO	High Arctic Engy Inc	5,500	\$8,045	2	\$1.49	\$1.49	\$1.49	\$1.46
HWX	Headwater Expl Inc.	53,582	\$306,145	109	\$5.74	\$5.74	\$5.78	\$5.67
HXCN	HorizonsS&PTSXCpldx	6,800	\$204,096	17	\$30.11	\$30.11	\$30.12	\$29.92
HXD	BetaProS&PTSX60-2xBr	39,700	\$285,703	38	\$7.17	\$7.17	\$7.28	\$7.17
HXDM	Horizons IntlMkts Eq	4,400	\$164,080	10	\$37.34	\$37.34	\$37.35	\$37.16
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$30,020	1	\$30.02	\$30.02	\$30.02	\$30.02
HXEM	Horizons EmergMkt Eq	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
HXF	Horizn S&PCapFin ldx	100	\$5,748	1	\$57.48	\$57.48	\$57.48	\$57.48
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	4,400	\$184,903	7	\$42.20	\$42.20	\$42.25	\$41.62
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,400	\$596,524	19	\$52.32	\$52.32	\$52.38	\$51.83
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	24,132	\$1,155,586	62	\$47.99	\$47.99	\$48.05	\$47.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,200	\$21,186	3	\$17.74	\$17.74	\$17.77	\$17.53
HXX	HoriznEURO 50IndxShr	200	\$7,431	2	\$37.14	\$37.14	\$37.17	\$37.14
HYBR	Horizn Actv Bnd&Pr E	4,600	\$35,052	9	\$7.62	\$7.62	\$7.62	\$7.62
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,720	\$58,045	10	\$7.57	\$7.57	\$7.58	\$7.45
HYLD	Hamilton USCvCIHG C\$	16,495	\$193,925	37	\$11.78	\$11.78	\$11.80	\$11.68
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,200	\$63,119	9	\$15.10	\$15.10	\$15.10	\$14.91
HZM	Horizonte Min Ord J	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
HZU	BetaPro Slvr 2xDlyBI	14,020	\$333,925	34	\$23.68	\$23.68	\$23.98	\$23.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	18,158	\$1,447,966	143	\$79.78	\$79.78	\$80.18	\$77.94
IAU	i-80 Gold Corp. J	24,491	\$95,568	55	\$3.88	\$3.88	\$3.95	\$3.88
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,900	\$156,297	8	\$9.28	\$9.28	\$9.28	\$9.23
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$12,725	8	\$16.00	\$16.00	\$16.00	\$15.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,039	\$1,790,832	78	\$197.77	\$197.77	\$199.43	\$197.59
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	17,677	\$383,624	116	\$21.76	\$21.76	\$21.96	\$21.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,231	\$386,149	52	\$38.03	\$38.03	\$38.11	\$37.11
IGX	IntelGenx Tech J	24,000	\$4,893	6	\$0.22	\$0.22	\$0.22	\$0.18
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	50,100	\$643,234	126	\$12.84	\$12.84	\$12.93	\$12.70
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	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	78,841	\$273,696	160	\$3.47	\$3.47	\$3.53	\$3.41
IMO	Imperial Oil Ltd.	32,986	\$2,163,281	221	\$65.72	\$65.72	\$65.97	\$64.76
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	13,107	\$214,347	58	\$16.35	\$16.35	\$16.48	\$15.98
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,300	\$34,999	11	\$3.81	\$3.81	\$3.81	\$3.70
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	20,900	\$61,526	16	\$3.00	\$3.00	\$3.00	\$2.93
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$16,414	3	\$23.52	\$23.52	\$23.52	\$23.42
ITE	i3 Energy plc J Ord	72,000	\$28,080	8	\$0.39	\$0.39	\$0.39	\$0.39
ITH	Int'l Tower Hill J	1,500	\$855	2	\$0.59	\$0.59	\$0.59	\$0.56
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	37,916	\$410,698	217	\$10.77	\$10.77	\$10.94	\$10.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,471	\$19,814	11	\$2.66	\$2.66	\$2.67	\$2.61
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,327	\$139,965	43	\$5.34	\$5.34	\$5.35	\$5.27
JWEL	Jamieson Wellness	5,954	\$210,089	37	\$35.21	\$35.21	\$35.64	\$35.08
K	Kinross Gold Corp.	81,909	\$460,795	300	\$5.60	\$5.60	\$5.66	\$5.59
KBL	K-Bro Linen Inc.	3,122	\$86,975	10	\$28.20	\$28.20	\$28.20	\$27.08
KEC	Kiwetinohk Energy J	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
KEG.UN	Keg Royalties Fnd Un	2,000	\$31,822	7	\$15.92	\$15.92	\$15.99	\$15.82
KEI	Kolibri Glb Energy J	23,700	\$93,396	10	\$4.01	\$4.01	\$4.07	\$3.78
KEL	Kelt Expl Ltd. J	9,301	\$45,937	48	\$4.98	\$4.98	\$4.99	\$4.88
KEY	Keyera Corp.	50,251	\$1,482,480	238	\$29.54	\$29.54	\$29.61	\$29.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	400	\$10,934	4	\$27.35	\$27.35	\$27.35	\$27.29
KILO.B	Purpose Gld Nn-curHg	4,300	\$126,616	13	\$29.45	\$29.45	\$29.49	\$29.39
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	14,501	\$236,523	54	\$16.28	\$16.28	\$16.40	\$16.24
KNT	K92 Mining Inc. J	41,527	\$317,836	116	\$7.61	\$7.61	\$7.74	\$7.56
KPT	KP Tissue Inc.	900	\$9,115	2	\$10.10	\$10.10	\$10.15	\$10.10
KRN	Karnalyte Res J	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
KRR	Karora Res Inc. J	33,500	\$156,233	81	\$4.65	\$4.65	\$4.76	\$4.62
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,356	\$357,876	21	\$151.96	\$151.96	\$152.46	\$151.10
L	Loblaw Companies Ltd	14,268	\$1,722,799	132	\$120.24	\$120.24	\$122.09	\$120.00
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
LABS	MediPharm LabsCorp J	326,500	\$22,373	15	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	34,680	\$892,034	130	\$25.65	\$25.65	\$26.09	\$25.44
LAM	Laramide Resources J	33,700	\$15,166	20	\$0.46	\$0.46	\$0.46	\$0.44
LAS.A	Lassonde Ind CI A SV	213	\$22,967	3	\$108.82	\$108.82	\$108.82	\$106.91
LB	Laurentian Bk of Can	17,129	\$563,194	58	\$33.12	\$33.12	\$33.21	\$32.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	10,245	\$88,951	23	\$8.66	\$8.66	\$8.75	\$8.61
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$2,230	2	\$11.15	\$11.15	\$11.15	\$11.15
LCS	Brompton Life Splt A	4,300	\$19,134	3	\$4.44	\$4.44	\$4.48	\$4.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	34,700	\$98,824	30	\$2.90	\$2.90	\$2.90	\$2.72
LEV.WT	Lion ElectricCo J Wt	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	39,500	\$23,500	17	\$0.58	\$0.58	\$0.62	\$0.57
LGO	Largo Inc. J	8,676	\$62,580	20	\$7.17	\$7.17	\$7.30	\$7.11
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	2,200	\$85,467	6	\$39.35	\$39.35	\$39.35	\$37.96
LIF	Labrador Iron Ore	21,103	\$732,832	92	\$34.64	\$34.64	\$34.90	\$34.56
LIFE	Evolve GlbHlthYldHeg	1,200	\$26,429	2	\$22.02	\$22.02	\$22.03	\$22.02
LIFE.B	EvolveGlbHealth Unhg	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,115	\$35,100	12	\$16.56	\$16.56	\$16.71	\$16.43
LNR	Linamar Corporation	13,282	\$819,946	54	\$61.66	\$61.66	\$62.15	\$61.44
LONG	CI 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	115,545	\$2,178,557	435	\$19.44	\$19.44	\$19.65	\$17.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	8,269	\$4,052	4	\$0.49	\$0.49	\$0.49	\$0.49
LUG	Lundin Gold Inc. J	22,298	\$293,578	115	\$13.05	\$13.05	\$13.35	\$13.04
LUN	Lundin Mining Corp	167,496	\$1,415,109	790	\$8.46	\$8.46	\$8.53	\$8.32
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	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,571	\$706,319	105	\$21.56	\$21.56	\$22.22	\$21.50
MAGT	Magnet Forensics SV	1,630	\$60,034	12	\$36.69	\$36.69	\$37.71	\$36.69
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	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	62,000	\$13,860	8	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	8,895	\$622,239	37	\$69.94	\$69.94	\$70.04	\$69.85
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$2,863	2	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	21,500	\$21,995	3	\$1.01	\$1.01	\$1.05	\$1.01
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
MDF	mdf commerce inc.	3,400	\$11,447	3	\$3.32	\$3.32	\$3.45	\$3.32
MDI	Major Drilling Group	27,974	\$291,589	94	\$10.52	\$10.52	\$10.59	\$10.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$3,980	8	\$0.60	\$0.60	\$0.60	\$0.55
MDP	Medexus Pharma J	7,000	\$13,370	4	\$1.91	\$1.91	\$1.91	\$1.91
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	MackenzieGlbI 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	2,600	\$3,694	9	\$1.42	\$1.42	\$1.43	\$1.42
MEE	Mackenzie EmrgMkts E	2,300	\$53,940	3	\$23.48	\$23.48	\$23.48	\$23.44
MEG	MEG Energy Corp.	48,821	\$906,092	280	\$18.62	\$18.62	\$18.85	\$18.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$117.93	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	104,273	\$2,528,530	440	\$24.31	\$24.31	\$24.36	\$24.00
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	51	\$643	1	\$0.00	\$12.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,180	\$197,646	45	\$24.11	\$24.11	\$24.27	\$23.99
MFT	Mackenzie FltgRate E	7,200	\$122,549	12	\$17.02	\$17.02	\$17.03	\$17.01
MG	Magna Int'l Inc.	13,102	\$1,009,702	84	\$77.54	\$77.54	\$77.60	\$75.76
MGA	Mega Uranium Ltd. J	76,500	\$15,003	7	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$22,322	2	\$15.95	\$15.95	\$15.95	\$15.93
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,700	\$79,857	22	\$13.94	\$13.94	\$14.08	\$13.90
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,100	\$57,436	6	\$18.51	\$18.51	\$18.56	\$18.51
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,500	\$96,155	26	\$14.90	\$14.90	\$14.90	\$14.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,299	\$15,412	11	\$6.56	\$6.56	\$6.80	\$6.56
MND	Mandalay Res Corp J	8,600	\$24,140	9	\$2.82	\$2.82	\$2.82	\$2.78
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$12,999	4	\$26.04	\$26.04	\$26.04	\$25.97
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	55,000	\$37,585	20	\$0.73	\$0.73	\$0.73	\$0.66
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	44,700	\$47,971	90	\$1.06	\$1.06	\$1.09	\$1.05
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	9,500	\$37,867	9	\$3.99	\$3.99	\$4.03	\$3.94
MPVD	Mountain Province J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
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	40	\$4,545	2	\$0.00	\$112.59	\$0.00	\$0.00
MRD	Melcor Developments	2,400	\$24,130	6	\$10.06	\$10.06	\$10.07	\$10.03
MRE	Martinrea Int'l Inc.	17,594	\$194,993	76	\$11.24	\$11.24	\$11.26	\$10.74
MREL	Middlefld RI Est Div	2,600	\$31,514	4	\$12.14	\$12.14	\$12.14	\$12.10
MRG.UN	Morguard NA REIT UN	1,500	\$24,253	5	\$16.11	\$16.11	\$16.22	\$16.04
MRT.UN	Morguard Real Est Un	200	\$1,037	2	\$5.19	\$5.19	\$5.19	\$5.18
MRU	Metro Inc.	11,493	\$865,860	81	\$75.10	\$75.10	\$76.25	\$74.94
MRV	Nuvo Pharmaceuticals	3,000	\$3,810	1	\$1.27	\$1.27	\$1.27	\$1.27
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,374	\$108,151	40	\$14.70	\$14.70	\$14.73	\$14.56
MTY	MTY Food Group Inc.	3,130	\$179,063	23	\$56.99	\$56.99	\$57.53	\$56.96
MUB	Mackenzie Uncnstrn E	20,600	\$372,841	18	\$18.10	\$18.10	\$18.12	\$17.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,000	\$24,193	7	\$7.91	\$7.91	\$8.13	\$7.91
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MX	Methanex Corporation	6,596	\$332,769	43	\$50.63	\$50.63	\$50.76	\$49.62
MXG	Maxim Power Corp.	1,100	\$3,773	1	\$3.43	\$3.43	\$3.43	\$3.43
MXU	Mackenzie AIWrI NA E	1,200	\$25,338	11	\$21.13	\$21.13	\$21.13	\$21.11
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	20,885	\$1,913,877	138	\$91.67	\$91.67	\$91.88	\$91.21
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$146,227	14	\$23.62	\$23.62	\$23.62	\$23.57
NANO	Nano One Materials J	26,700	\$65,048	17	\$2.44	\$2.44	\$2.49	\$2.39
NB	NioCorp Dev Ltd. J	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
NBLY	Neighbourly Pharm J	5,500	\$129,616	21	\$23.22	\$23.22	\$23.99	\$22.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	400	\$7,664	2	\$19.16	\$19.16	\$19.16	\$19.16
NCP	Nickel CrkPlatinum J	135,200	\$6,761	9	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	55,500	\$14,590	10	\$0.28	\$0.28	\$0.28	\$0.26
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	71,000	\$20,328	10	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	9,121	\$90,678	38	\$9.93	\$9.93	\$10.02	\$9.73
NEXT	NextSource Materl J	6,200	\$16,801	7	\$2.72	\$2.72	\$2.73	\$2.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	32,003	\$298,380	159	\$9.49	\$9.49	\$9.52	\$8.97
NG	NovaGold Resources J	6,570	\$53,741	43	\$8.17	\$8.17	\$8.27	\$8.14
NGD	New Gold Inc.	52,099	\$70,703	61	\$1.36	\$1.36	\$1.39	\$1.34
NGPE	NBI GblPrivateEq Un	1	\$30	1	\$0.00	\$30.42	\$0.00	\$0.00
NGT	Newmont Corporation	2,400	\$154,790	12	\$64.15	\$64.15	\$64.80	\$64.15
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,500	\$2,663	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$20.27	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	2,600	\$45,813	16	\$17.74	\$17.74	\$17.75	\$17.44
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	24,000	\$32,190	6	\$1.16	\$1.16	\$1.40	\$1.15
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.	33,385	\$1,254,731	223	\$37.63	\$37.63	\$37.81	\$37.01
NPI.PR.A	Northland Pwr Pr 1	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	78,000	\$403,509	155	\$5.02	\$5.02	\$5.42	\$4.93
NPRF	NBI ActvCdnPrShr Un	3,400	\$66,398	5	\$19.52	\$19.52	\$19.55	\$19.52
NREA	NBI GblRI AssetIncm	800	\$15,407	2	\$19.25	\$19.25	\$19.26	\$19.25
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	22,303	\$2,220,207	165	\$99.33	\$99.33	\$100.28	\$99.03
NUAG	New Pacific Metals J	47,200	\$150,523	119	\$3.03	\$3.03	\$3.42	\$3.03
NUBF	NBI Unconstr FxdIncm	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
NUMI	Numinus Wellness J	86,500	\$15,325	23	\$0.17	\$0.17	\$0.19	\$0.17
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,909	\$340,978	77	\$12.40	\$12.40	\$12.42	\$12.09
NVCN	Neovasc Inc. J	200	\$4,105	2	\$21.76	\$21.76	\$21.76	\$19.29
NVEI	Nuvei Corp. J SV	27,500	\$935,444	158	\$34.37	\$34.37	\$34.53	\$32.97
NVO	Novo Resources J	2,100	\$600	3	\$0.29	\$0.29	\$0.29	\$0.29
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	3,617	\$128,438	27	\$35.34	\$35.34	\$35.71	\$35.34
NWH.UN	NW Healthcare Un	36,802	\$349,094	117	\$9.48	\$9.48	\$9.53	\$9.39
NXE	NexGen Energy Ltd. J	49,323	\$288,043	147	\$5.89	\$5.89	\$5.92	\$5.80
NXF	CI EnergyGiantCovHeg	3,700	\$22,906	12	\$6.19	\$6.19	\$6.21	\$6.17
NXF.B	CI EngyGiant UnhegUn	3,000	\$23,640	2	\$7.88	\$7.88	\$7.88	\$7.88
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,764	\$54,847	28	\$9.59	\$9.59	\$9.63	\$9.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,920	\$174,935	60	\$8.86	\$8.86	\$8.86	\$8.61
OGC	OceanaGold Corp.	44,361	\$115,942	93	\$2.58	\$2.58	\$2.66	\$2.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	67,400	\$68,710	24	\$1.03	\$1.03	\$1.04	\$1.00
OLA	Orla Mining Ltd. J	13,926	\$76,958	54	\$5.53	\$5.53	\$5.63	\$5.47
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,200	\$30,660	7	\$2.19	\$2.19	\$2.19	\$2.15
ONEB	CI One NA Core+Bond	600	\$28,286	2	\$47.11	\$47.11	\$47.21	\$47.11
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,603	\$894,694	94	\$66.25	\$66.25	\$66.47	\$63.88
OPS	Opsens Inc. J	6,800	\$12,009	9	\$1.80	\$1.80	\$1.80	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,281	\$251,610	79	\$16.41	\$16.41	\$16.59	\$16.36
ORA	Aura Minerals Inc. J	1,100	\$8,712	5	\$8.00	\$8.00	\$8.00	\$7.88
ORE	Orezone Gold Corp J	15,000	\$18,369	5	\$1.24	\$1.24	\$1.25	\$1.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	32,848	\$112,965	57	\$3.48	\$3.48	\$3.51	\$3.38
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	35,381	\$1,428,459	182	\$40.54	\$40.54	\$40.65	\$39.46
OVV	Ovintiv Inc.	14,200	\$967,752	85	\$68.42	\$68.42	\$68.87	\$66.94
PAAS	Pan American Silver	20,414	\$466,517	119	\$22.62	\$22.62	\$23.26	\$22.57
PAY	Payfare Inc. J CI A	500	\$2,080	5	\$4.17	\$4.17	\$4.20	\$4.10
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,390	\$280,070	21	\$81.89	\$81.89	\$83.00	\$81.89
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,242	\$40,445	12	\$18.28	\$18.28	\$18.50	\$17.62
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	3,600	\$63,143	6	\$17.56	\$17.56	\$17.56	\$17.52
PD	Precision Drlll Corp	2,052	\$212,627	20	\$104.49	\$104.49	\$104.60	\$102.23
PDC	Invesco Cdn Div Un	2,400	\$71,617	10	\$29.86	\$29.86	\$29.87	\$29.62
PDF	Purpose Core Div Fnd	200	\$6,054	1	\$30.27	\$30.27	\$30.27	\$30.27
PDIV	Purpose EnhncDiv ETF	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
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	63,700	\$76,454	168	\$1.22	\$1.22	\$1.23	\$1.18
PET	Pet Valu Hldgs J	5,754	\$222,350	37	\$38.57	\$38.57	\$39.06	\$38.46
PEY	Peyto Expl & Dev	24,724	\$338,361	90	\$13.76	\$13.76	\$13.79	\$13.53
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,900	\$162,597	12	\$9.65	\$9.65	\$9.65	\$9.59
PFL	Invesco 1-3YrLadFltg	3,200	\$62,882	6	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	1,800	\$26,496	2	\$14.72	\$14.72	\$14.72	\$14.72
PFMN	Picton MahoneyMktNeu	1,100	\$14,541	4	\$13.21	\$13.21	\$13.26	\$13.21
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,259	\$24,982	12	\$7.60	\$7.60	\$7.69	\$7.60
PHYS	Sprott PhyGold CA Un	4,500	\$85,664	15	\$19.01	\$19.01	\$19.10	\$18.99
PHYS.U	Sprott Phy Gld Un US	1,200	\$16,878	3	\$14.08	\$14.08	\$14.08	\$14.05
PIC.A	Premium Income CI A	1,800	\$12,390	2	\$6.93	\$6.93	\$6.93	\$6.79
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,945	\$124,908	31	\$14.20	\$14.20	\$14.27	\$13.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,700	\$64,526	56	\$2.97	\$2.97	\$3.01	\$2.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PKI	Parkland Corp.	12,225	\$366,207	85	\$29.97	\$29.97	\$30.12	\$29.66
PLC	Park Lawn Corp.	8,858	\$232,382	49	\$26.06	\$26.06	\$26.70	\$26.01
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	300	\$6,685	2	\$22.29	\$22.29	\$22.29	\$22.28
PLZ.UN	Plaza Retail REIT Un	1,200	\$5,291	6	\$4.43	\$4.43	\$4.43	\$4.40
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	6,105	\$108,753	21	\$17.82	\$17.82	\$17.83	\$17.80
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
PMZ.UN	Primaris REIT A Un	12,900	\$188,937	80	\$14.61	\$14.61	\$14.77	\$14.51
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	33,600	\$56,199	13	\$1.68	\$1.68	\$1.68	\$1.65
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	17,100	\$475,114	71	\$28.02	\$28.02	\$28.14	\$27.19
POW	Power Corp of Cda SV	77,149	\$2,450,885	307	\$31.83	\$31.83	\$31.90	\$31.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$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	\$21.35	\$0.00	\$0.00
PPL	Pembina Pipeline	33,072	\$1,521,159	175	\$45.95	\$45.95	\$46.17	\$45.64
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.75	\$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	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPR	Prairie Provident J	24,300	\$3,066	6	\$0.13	\$0.13	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	2,000	\$25,560	2	\$12.78	\$12.78	\$12.78	\$12.78
PPTA	Perpetua Res Corp. J	3,700	\$14,065	4	\$3.86	\$3.86	\$3.93	\$3.75
PR	Lysander-SlatrPrActv	1,500	\$11,970	1	\$7.98	\$11.97	\$7.98	\$7.98
PRA	Purpose DiversRI Ast	6,001	\$165,229	15	\$27.58	\$27.58	\$27.58	\$27.48
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.	1,200	\$25,516	5	\$21.22	\$21.22	\$21.38	\$21.19
PRN	Profound Medical	10,636	\$151,661	29	\$14.67	\$14.67	\$14.70	\$13.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	13,000	\$31,694	12	\$2.47	\$2.47	\$2.49	\$2.37
PRU	Perseus Mining Ord J	11,900	\$23,034	8	\$1.94	\$1.94	\$1.95	\$1.93
PRV.UN	PRO Real Est Tr Un	6,200	\$36,716	4	\$5.91	\$5.91	\$5.93	\$5.88
PSA	Purpose High IntSvgs	19,200	\$963,456	29	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	1,400	\$23,340	2	\$16.70	\$16.70	\$16.70	\$16.66
PSD	Pulse Seismic Inc.	7,000	\$12,171	5	\$1.71	\$1.71	\$1.74	\$1.71
PSI	Pason Systems Inc.	6,976	\$111,593	38	\$15.87	\$15.87	\$16.25	\$15.84
PSK	PrairieSky Royalty	14,478	\$310,202	69	\$21.56	\$21.56	\$21.61	\$21.25
PSLV	Sprott Phy Sil Cdn	27,200	\$303,999	20	\$11.14	\$11.14	\$11.20	\$11.14
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,000	\$100,357	8	\$100.36	\$100.36	\$100.36	\$100.35
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	2,000	\$13,760	1	\$6.88	\$6.88	\$6.88	\$6.88
PTM	Platinum Grp Metal J	1,800	\$3,997	5	\$2.24	\$2.24	\$2.24	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,040	1	\$7.02	\$7.02	\$7.02	\$7.02
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.35	\$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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.14	\$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	600	\$20,155	3	\$33.60	\$33.60	\$33.60	\$33.59
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	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,351	\$464,656	118	\$19.93	\$19.93	\$20.06	\$19.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,643	3	\$17.22	\$17.22	\$17.22	\$17.19
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	\$20,277	10	\$0.96	\$0.96	\$0.96	\$0.89
PZA	Pizza Pizza Royalty	2,043	\$28,072	6	\$13.74	\$13.74	\$13.75	\$13.72
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$125.40	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,001	1	\$90.01	\$90.01	\$90.01	\$90.01
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,385	\$791,257	143	\$28.94	\$28.94	\$29.03	\$28.36
QBTC	Bitcoin Fund A CAD	1,400	\$29,186	9	\$20.84	\$20.84	\$20.86	\$20.83
QBTC.U	Bitcoin Fund Cl A US	1,600	\$24,712	6	\$15.33	\$15.33	\$15.64	\$15.33
QBTL	AGFiQ US AntiBetCAHg	2,200	\$45,074	4	\$20.46	\$20.46	\$20.52	\$20.46
QCD	AGFiQ Cdn Eqty Un	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
QCE	Mackenzie CdnLrgCpEq	200	\$23,578	2	\$118.08	\$118.08	\$118.08	\$117.70
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$47,446	2	\$118.86	\$118.86	\$118.86	\$118.37
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.76	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$19,014	2	\$17.29	\$17.29	\$17.29	\$17.24
QETH.UN	The EtherFnd A C\$ Un	2,900	\$68,089	7	\$23.51	\$23.51	\$23.51	\$23.42
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	5,659	\$498,129	40	\$88.81	\$88.81	\$88.89	\$87.27
QQCC	HoriznNASDAQ100Cal E	1,000	\$9,170	1	\$9.17	\$9.17	\$9.17	\$9.17
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$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	\$28,404	1	\$94.68	\$94.68	\$94.68	\$94.68
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	11,950	\$1,053,986	91	\$88.02	\$88.02	\$88.57	\$87.67
QTRH	Quarterhill Inc.	21,500	\$32,986	11	\$1.56	\$1.56	\$1.56	\$1.47
QUB	MackenzieUSAggrBndCH	100	\$8,107	1	\$81.07	\$81.07	\$81.07	\$81.07
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	300	\$11,841	1	\$39.47	\$39.47	\$39.47	\$39.47
QUU	Mackenzie USLrgCapEq	1,000	\$147,893	6	\$147.82	\$147.82	\$147.99	\$147.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	51,592	\$236,549	60	\$4.60	\$4.60	\$4.76	\$4.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,288	\$730,260	62	\$78.62	\$78.62	\$79.00	\$78.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$13,643	3	\$22.87	\$22.87	\$22.87	\$22.65
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,400	\$15,768	9	\$1.86	\$1.86	\$1.91	\$1.85
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$10,830	1	\$10.83	\$10.83	\$10.83	\$10.83
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	1,992	\$72,172	16	\$36.22	\$36.22	\$36.47	\$36.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	37,103	\$2,266,315	267	\$60.98	\$60.98	\$61.35	\$60.58
REAL	Real Matters Inc.	11,300	\$45,950	30	\$4.06	\$4.06	\$4.15	\$3.94
REAX	The Real Brokerage J	3,000	\$4,468	3	\$1.48	\$1.48	\$1.52	\$1.48
REI.UN	RioCan RI Est Tr Un	35,224	\$741,477	122	\$21.07	\$21.07	\$21.13	\$20.90
REIT	Invesco REIT Incm CA	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,900	\$114,753	25	\$29.28	\$29.28	\$29.59	\$29.14
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$30,517	5	\$21.79	\$21.79	\$21.81	\$21.79
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,900	\$255,324	16	\$16.07	\$16.07	\$16.11	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$69,436	3	\$17.80	\$17.80	\$17.81	\$17.80
RNW	TransAlta Renewable	60,261	\$669,391	196	\$11.14	\$11.14	\$11.19	\$10.87
ROOT	Roots Corporation	7,600	\$20,312	8	\$2.66	\$2.66	\$2.75	\$2.63
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,300	\$225,627	27	\$18.41	\$18.41	\$18.41	\$18.24
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$31,851	3	\$18.74	\$18.74	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	700	\$13,783	1	\$19.69	\$19.69	\$19.69	\$19.69
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	2,300	\$40,209	2	\$17.48	\$17.48	\$17.49	\$17.48
RQP	RBC Targt27Corp Bond	600	\$10,320	2	\$17.20	\$17.20	\$17.20	\$17.20
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	1,900	\$26,587	5	\$14.04	\$14.04	\$14.05	\$13.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,200	\$103,531	51	\$5.71	\$5.71	\$5.71	\$5.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$71,750	7	\$47.87	\$47.87	\$47.90	\$47.55
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.02	\$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	\$32.17	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,100	\$5,338	2	\$4.70	\$4.70	\$4.94	\$4.70
RUS	Russel Metals Inc.	11,497	\$331,346	44	\$28.81	\$28.81	\$28.97	\$28.55
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$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	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	77,845	\$10,004,782	532	\$128.69	\$128.69	\$128.87	\$127.94
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,626	2	\$21.05	\$21.05	\$21.05	\$21.04
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
S	Sheritt Int'l Corp	5,000	\$2,535	7	\$0.50	\$0.50	\$0.51	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	12,129	\$407,540	89	\$33.64	\$33.64	\$33.74	\$33.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	42,100	\$56,134	65	\$1.35	\$1.35	\$1.35	\$1.30
SBC	Brompton Splt Banc A	5,857	\$68,482	11	\$11.72	\$11.72	\$11.74	\$11.56
SBC.PR.A	Brompton Splt Bnc Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	22,600	\$310,786	86	\$13.75	\$13.75	\$13.84	\$13.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	26,500	\$389,339	75	\$14.82	\$14.82	\$14.90	\$14.56
SEA	Seabridge Gold Inc J	8,025	\$133,764	51	\$16.59	\$16.59	\$16.80	\$16.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,289	\$330,884	136	\$6.95	\$6.95	\$6.98	\$6.71
SFC	Sagikor Fin Co	300	\$1,676	2	\$5.50	\$5.50	\$5.63	\$5.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,200	\$57,830	15	\$18.27	\$18.27	\$18.27	\$17.30
SGLD	Sabre Gold Mines . J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	20,500	\$6,868	3	\$0.34	\$0.34	\$0.34	\$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	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	3,200	\$48,041	13	\$14.95	\$14.95	\$15.11	\$14.92
SGY	Surge Energy Inc. J	35,701	\$310,513	59	\$8.75	\$8.75	\$8.79	\$8.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	184,093	\$8,549,388	770	\$47.56	\$47.56	\$47.91	\$44.71
SIA	Sienna Senior Living	22,600	\$244,185	78	\$10.86	\$10.86	\$10.88	\$10.64
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
SIL	SilverCrest Metals J	30,878	\$255,439	94	\$8.19	\$8.19	\$8.39	\$8.17
SIS	Savaria Corp. J	8,900	\$122,192	16	\$13.77	\$13.77	\$13.81	\$13.66
SJ	Stella-Jones Inc.	3,912	\$191,189	27	\$48.55	\$48.55	\$49.20	\$48.36
SJR.B	Shaw Comm CI B NV	32,581	\$1,164,967	221	\$35.76	\$35.76	\$35.85	\$35.66
SKE	Skeena Resources J	3,269	\$23,288	32	\$7.12	\$7.12	\$7.16	\$7.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,283	\$2,995,090	375	\$63.38	\$63.38	\$63.47	\$63.04
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,967	\$185,928	129	\$6.10	\$6.10	\$6.33	\$6.10
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$845	2	\$0.24	\$0.24	\$0.25	\$0.24
SMU.UN	Summit Ind REIT Un J	28,693	\$649,354	84	\$22.63	\$22.63	\$22.65	\$22.61
SNC	SNC - Lavalin Group	18,766	\$440,919	72	\$23.61	\$23.61	\$23.69	\$22.89
SOLG	SolGold plc J Ord	10,500	\$3,140	2	\$0.30	\$0.30	\$0.30	\$0.28
SOT.UN	Slate Office REIT Un	9,300	\$40,542	14	\$4.35	\$4.35	\$4.37	\$4.31
SOY	SunOpta, Inc.	5,000	\$58,925	21	\$11.64	\$11.64	\$12.02	\$11.55
SPB	Superior Plus Corp.	51,453	\$581,944	155	\$11.34	\$11.34	\$11.49	\$11.11
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,350	\$383,404	65	\$26.72	\$26.72	\$26.84	\$26.53
SRV.UN	SIR Royalty Incm Un	3,200	\$54,368	11	\$17.29	\$17.29	\$17.33	\$16.68
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,400	\$116,971	41	\$7.09	\$7.09	\$7.17	\$7.08
SSRM	SSR Mining Inc.	15,462	\$330,076	77	\$21.28	\$21.28	\$21.60	\$21.22
STC	Sangoma Tech Corp.	20,000	\$122,436	21	\$6.23	\$6.23	\$6.24	\$5.60
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	4,738	\$25,096	13	\$5.24	\$5.24	\$5.33	\$5.19
STGO	Steppe Gold Ltd. J	5,900	\$6,485	5	\$1.11	\$1.11	\$1.11	\$1.09
STLC	Stelco Holdings J	8,091	\$362,153	65	\$44.95	\$44.95	\$45.29	\$44.42
STN	Stantec Inc.	9,678	\$623,607	69	\$64.50	\$64.50	\$64.68	\$64.00
STPL	BMO Gbl Consmr Stpl	300	\$7,291	3	\$24.30	\$24.30	\$24.31	\$24.30
SU	Suncor Energy Inc.	88,930	\$3,776,277	387	\$42.52	\$42.52	\$42.79	\$42.11
SVA	Sernova Corp. J	18,500	\$14,410	10	\$0.77	\$0.77	\$0.78	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	15,526	\$93,145	116	\$5.99	\$5.99	\$6.04	\$5.95
SVM	Silvercorp Metals J	8,165	\$33,925	34	\$4.07	\$4.07	\$4.23	\$4.07
SVR	iShr Sil Bul Hdgd Un	3,300	\$39,316	5	\$11.94	\$11.94	\$11.94	\$11.86
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
SW	Sierra Wireless	3,408	\$133,775	17	\$39.17	\$39.17	\$39.32	\$39.14
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,800	\$74,019	15	\$5.76	\$5.76	\$5.88	\$5.70
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,250	\$13,662	4	\$6.10	\$6.10	\$6.10	\$5.87
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	112,489	\$2,970,436	511	\$26.42	\$26.42	\$26.49	\$26.20
TA	TransAlta Corp.	19,264	\$234,413	108	\$12.19	\$12.19	\$12.22	\$12.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,600	\$8,310	2	\$2.30	\$2.30	\$2.31	\$2.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	254,000	\$6,330	7	\$0.02	\$0.02	\$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.	5,299	\$238,935	24	\$45.82	\$45.82	\$45.82	\$44.38
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,630	\$117,595	28	\$15.45	\$15.45	\$15.48	\$15.23
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	\$19.31	\$0.00	\$0.00
TCN	Tricon Residential	20,700	\$215,440	59	\$10.48	\$10.48	\$10.51	\$10.16
TCS	Tecsyst Inc. J	1,924	\$49,617	10	\$25.82	\$25.82	\$25.98	\$25.48
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TCW	Trican Well Service	7,787	\$27,651	33	\$3.62	\$3.62	\$3.62	\$3.49
TD	T.D. Bank	78,427	\$6,934,149	506	\$88.55	\$88.55	\$88.70	\$87.77
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.26	\$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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
TDOC	TD GblHealthcr Leadr	800	\$13,848	2	\$17.31	\$17.31	\$17.31	\$17.31
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,881	\$121,644	17	\$20.73	\$20.73	\$20.77	\$20.45
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	59,283	\$3,064,461	363	\$51.55	\$51.55	\$52.32	\$51.44
TERM	Manulife SmrtST Bond	1,000	\$9,040	1	\$9.04	\$9.04	\$9.04	\$9.04
TF	Timbercreek Fin Corp	4,500	\$31,493	15	\$7.09	\$7.09	\$7.10	\$6.91
TFII	TFI International	7,289	\$997,370	67	\$136.99	\$136.99	\$137.83	\$135.23
TFPM	Triple Flag Precious	6,000	\$117,626	32	\$19.31	\$19.31	\$20.05	\$19.22
TGED	TD ActvGlbEnhncDivCA	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	4,300	\$11,739	1	\$2.73	\$2.73	\$2.73	\$2.73
TGRE	TD Actv Gbl RIEst Eq	400	\$5,452	1	\$13.63	\$13.63	\$13.63	\$13.63
TH	Theratechnologies	2,300	\$2,935	4	\$1.31	\$1.31	\$1.31	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,800	\$9,117	3	\$1.87	\$1.87	\$1.90	\$1.87
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	3,485	\$341,116	33	\$97.51	\$97.51	\$98.70	\$97.51
TILV	TD Q IntlLowVolatile	700	\$10,010	1	\$14.30	\$14.30	\$14.30	\$14.30
TINF	TD ActvGblInfrasEqUn	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
TIXT	TELUS Int'l (Cda) SV	6,500	\$174,609	31	\$26.94	\$26.94	\$26.98	\$26.66
TKO	Taseko Mines Ltd.	4,200	\$8,494	13	\$2.05	\$2.05	\$2.06	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	3,500	\$54,756	3	\$15.64	\$15.64	\$15.65	\$15.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	311,500	\$153,480	121	\$0.50	\$0.50	\$0.51	\$0.47
TLRY	Tilray Brands J Cl 2	18,000	\$64,734	9	\$3.63	\$3.63	\$3.63	\$3.56
TLV	InvescoCompVltlty Un	500	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	13,600	\$11,582	5	\$0.88	\$0.88	\$0.88	\$0.84
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	22,500	\$129,250	23	\$5.78	\$5.78	\$5.78	\$5.70
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,400	\$13,936	5	\$2.15	\$2.15	\$2.18	\$2.15
TOCA	TD One-Click Aggres	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,694	\$39,921	12	\$8.55	\$8.55	\$8.60	\$8.45
TOU	Tourmaline Oil Corp.	96,720	\$6,608,677	616	\$69.02	\$69.02	\$69.18	\$67.50
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,123	\$103,575	21	\$33.09	\$33.09	\$33.62	\$32.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$44,092	4	\$18.39	\$18.39	\$18.39	\$18.28
TPRF	TD Active Pref ShrUn	700	\$6,379	3	\$9.13	\$9.13	\$9.13	\$9.11
TPU	TD US Equity Indx Un	5,100	\$147,521	13	\$29.12	\$29.12	\$29.18	\$28.87
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	\$70.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,755	\$289,617	75	\$21.06	\$21.06	\$21.21	\$20.98
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,300	\$35,690	3	\$15.50	\$15.50	\$15.53	\$15.50
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
TRI	Thomson Reuters Corp	12,419	\$1,919,164	108	\$154.68	\$154.68	\$154.81	\$153.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	111,096	\$5,968,348	584	\$53.69	\$53.69	\$53.87	\$53.48
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
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	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
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	\$14.50	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$26,148	4	\$17.42	\$17.42	\$17.45	\$17.39
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,400	\$49,648	24	\$2.91	\$2.91	\$2.92	\$2.78
TSAT	Telesat Corp A & B	300	\$2,977	3	\$9.99	\$9.99	\$9.99	\$9.79
TSK	Talisker Res Ltd J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,982	\$180,870	15	\$45.08	\$45.08	\$45.56	\$45.08
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,087	2	\$120.32	\$120.32	\$120.55	\$120.32
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	75,608	\$324,311	148	\$4.29	\$4.29	\$4.34	\$4.23
TVK	TerraVest Industries	1,500	\$41,494	3	\$27.75	\$27.75	\$27.75	\$27.57
TWC	TWC Enterprises Ltd.	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
TWM	Tidewater MdStrmInfr	19,200	\$19,523	7	\$1.03	\$1.03	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,032	\$183,027	33	\$13.09	\$13.09	\$13.10	\$12.88
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,000	\$191,927	39	\$15.86	\$15.86	\$16.10	\$15.84
TXP	Touchstone Expl Inc.	9,500	\$8,625	6	\$0.91	\$0.91	\$0.91	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,300	\$69,856	29	\$11.09	\$11.09	\$11.13	\$11.04
U.UN	Sprott PhysUraniumUn	67,399	\$1,013,078	259	\$15.09	\$15.09	\$15.15	\$14.84
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	3,100	\$37,801	6	\$12.21	\$12.21	\$12.22	\$12.16
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,852	1	\$98.52	\$98.52	\$98.52	\$98.52
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,412	\$146,035	24	\$42.48	\$42.48	\$43.29	\$42.47
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,300	\$3,569	4	\$1.53	\$1.53	\$1.57	\$1.53
USA	Americas Gold Slvr J	23,000	\$18,675	8	\$0.79	\$0.79	\$0.82	\$0.79
USB	InvescoLddrRtUS0-5Yr	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,300	\$21,281	2	\$16.37	\$16.37	\$16.37	\$16.37
USCC.U	HoriznLrgCapEqCIUS E	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$16,485	1	\$32.97	\$32.97	\$32.97	\$32.97
VAB	Vanguard Cdn Agr Bnd	15,200	\$339,579	28	\$22.33	\$22.33	\$22.37	\$22.29
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.69	\$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	4,600	\$123,879	13	\$26.93	\$26.93	\$26.96	\$26.79
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
VCE	Vanguard FTSE Cdaldx	3,007	\$127,897	11	\$42.64	\$42.64	\$42.65	\$42.40
VCIP	Vanguard Conserv Incm	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,400	\$763,081	68	\$39.37	\$39.37	\$39.42	\$39.15
VCNS	Vanguard ConservPort	9,300	\$235,391	15	\$25.34	\$25.34	\$25.35	\$25.26
VDU	Vangrd FTSE Dev exUS	2,800	\$101,070	8	\$36.12	\$36.12	\$36.14	\$35.94
VDY	Vanguard FTSE DivYld	14,284	\$590,554	56	\$41.39	\$41.39	\$41.44	\$41.16
VE	Vanguard FTSE Dev EU	600	\$17,692	2	\$29.47	\$29.47	\$29.49	\$29.47
VEE	Vanguard FTSEEmrgMkt	14,900	\$478,652	17	\$32.15	\$32.15	\$32.19	\$32.05
VEF	Vangrd Dev US CA-heg	1,700	\$76,718	9	\$45.10	\$45.10	\$45.15	\$45.10
VEQT	Vanguard AllEqPortfl	27,800	\$895,374	70	\$32.24	\$32.24	\$32.31	\$32.02
VET	Vermilion Energy Inc	44,929	\$1,069,950	146	\$24.04	\$24.04	\$24.12	\$23.36
VFV	Vanguard S&P500 Indx	12,174	\$1,120,279	56	\$92.51	\$92.51	\$92.61	\$91.53
VGCX	Victoria Gld Corp J	17,985	\$129,157	72	\$7.12	\$7.12	\$7.39	\$7.08
VGG	Vanguard US DivAppr	2,800	\$196,885	12	\$70.44	\$70.44	\$70.54	\$70.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	3,513	\$177,717	13	\$50.70	\$50.70	\$50.72	\$50.50
VGRO	Vanguard GroETF Port	16,380	\$466,417	31	\$28.49	\$28.49	\$28.55	\$28.34
VGW	Vanguard CdnGvt Bond	1,000	\$22,002	3	\$22.00	\$22.00	\$22.03	\$21.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$9,435	2	\$31.43	\$31.43	\$31.46	\$31.43
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,800	\$166,022	11	\$28.67	\$28.67	\$28.67	\$28.54
VIVO	VIVO Cannabis Inc. J	98,000	\$2,450	2	\$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	5,237	\$109,910	17	\$21.07	\$21.07	\$21.11	\$20.95
VLE	Valeura Energy Inc J	69,000	\$154,543	81	\$2.20	\$2.20	\$2.30	\$2.17
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	39,000	\$35,280	20	\$0.90	\$0.90	\$0.92	\$0.89
VMD	Viemed Healthcare	700	\$7,233	5	\$10.37	\$10.37	\$10.37	\$10.30
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
VNP	5N Plus Inc.	18,500	\$50,005	15	\$2.77	\$2.77	\$2.77	\$2.56
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,050	\$87,060	11	\$28.60	\$28.60	\$28.62	\$28.29
VRIF	Vanguard Retire Incm	2,400	\$55,194	4	\$23.00	\$23.00	\$23.00	\$22.97
VSX	Vanguard Cdn S-T Bnd	26,860	\$599,152	43	\$22.30	\$22.30	\$22.32	\$22.30
VSC	Vanguard S-T CrpBond	11,315	\$256,151	21	\$22.63	\$22.63	\$22.65	\$22.62
VSP	Vanguard S&P500 C-Hg	8,633	\$546,500	34	\$63.47	\$63.47	\$63.61	\$62.79
VUN	Vanguard US MktIdxUn	1,800	\$127,159	7	\$70.55	\$70.55	\$70.71	\$70.55
VUS	Vanguard US TotMktUn	4,562	\$314,672	22	\$69.35	\$69.35	\$69.44	\$68.51
VVL	Vanguard GlbValFactr	1,179	\$46,755	4	\$39.86	\$39.86	\$39.86	\$39.62
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$16,737	3	\$23.91	\$23.91	\$23.91	\$23.91
WBR	Waterloo Brewing Ltd	1,400	\$5,558	2	\$3.97	\$3.97	\$3.97	\$3.97
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,583	\$1,009,873	50	\$180.88	\$180.88	\$181.31	\$180.48
WCP	Whitecap Resources J	89,282	\$928,753	360	\$10.52	\$10.52	\$10.57	\$10.21
WDO	Wesdome Gold Mines	35,776	\$270,254	117	\$7.53	\$7.53	\$7.71	\$7.52
WEED	Canopy Grwth Corp J	100,000	\$304,793	98	\$3.07	\$3.07	\$3.12	\$2.93
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	19,000	\$21,486	8	\$1.14	\$1.14	\$1.14	\$1.10
WELL	WELL Health Tech J	73,500	\$202,585	77	\$2.80	\$2.80	\$2.80	\$2.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,941	\$1,304,101	111	\$100.52	\$100.52	\$101.63	\$99.52
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,800	\$31,720	7	\$2.97	\$2.97	\$2.97	\$2.89
WJX	Wajax Corporation	4,400	\$85,572	11	\$19.56	\$19.56	\$19.58	\$19.09
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	139,500	\$25,868	69	\$0.19	\$0.19	\$0.19	\$0.19
WN	Weston George	6,678	\$1,129,705	51	\$168.63	\$168.63	\$171.67	\$168.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
WNDR	WonderFi Tech J	8,000	\$1,083	3	\$0.14	\$0.14	\$0.14	\$0.11
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	1,623	\$68,367	11	\$42.01	\$42.01	\$42.42	\$42.01
WPM	Wheaton Precious Mtl	33,400	\$1,806,527	189	\$53.75	\$53.75	\$54.58	\$53.64
WPRT	Westport Fuel Sys	12,500	\$13,176	23	\$1.06	\$1.06	\$1.07	\$1.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	4,221	\$10,269	33	\$2.46	\$2.46	\$2.46	\$2.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	3,127	\$488,477	26	\$156.43	\$156.43	\$157.16	\$155.12
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,713	2	\$33.55	\$33.55	\$33.58	\$33.55
WTE	Westshore Terminals	6,100	\$137,521	31	\$22.60	\$22.60	\$22.69	\$22.37
WXM	CI MornstrCA MomntUn	4,800	\$115,362	10	\$24.02	\$24.02	\$24.05	\$24.01
X	TMX Group Limited	1,283	\$173,620	15	\$135.31	\$135.31	\$135.74	\$135.08
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,950	\$15,350	8	\$1.72	\$1.72	\$1.73	\$1.67
XAW	iShr CoreMSCI AC Wex	400	\$12,472	1	\$31.18	\$31.18	\$31.18	\$31.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	20,595	\$563,333	50	\$27.35	\$27.35	\$27.40	\$27.28
XBM	iShr SP/TSXGblBseMtl	800	\$15,136	2	\$18.92	\$18.92	\$18.92	\$18.92
XCB	iShr CoreCA CorpBond	16,610	\$314,025	42	\$18.90	\$18.90	\$18.93	\$18.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$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	400	\$16,085	3	\$40.32	\$40.32	\$40.32	\$40.11
XCG	iShares Cdn Growth	300	\$12,063	1	\$40.21	\$40.21	\$40.21	\$40.21
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,500	\$79,475	8	\$17.64	\$17.64	\$17.69	\$17.55
XCSR	iShareESG AdvMSCI CA	300	\$16,619	2	\$55.45	\$55.45	\$55.45	\$55.29
XCV	iShares Cdn Value Un	200	\$6,383	2	\$31.92	\$31.92	\$31.92	\$31.91
XDG	iShr CorMSCI GblDiv	2,000	\$46,165	4	\$23.10	\$23.10	\$23.10	\$23.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$47,038	7	\$23.54	\$23.54	\$23.54	\$23.46
XDIV	iShare CorMSCICdnDiv	18,600	\$444,896	27	\$23.91	\$23.91	\$23.95	\$23.74
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	1,000	\$46,332	3	\$46.32	\$46.32	\$46.44	\$46.32
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,289	2	\$24.69	\$24.69	\$24.72	\$24.69
XDV	iShares Cdn Slct Div	3,600	\$96,606	14	\$26.87	\$26.87	\$26.93	\$26.76
XEB	iShr JP USD Emrg Mkt	3,700	\$56,250	4	\$15.20	\$15.20	\$15.21	\$15.20
XEC	iShr Core EmrgMktIMI	600	\$14,778	3	\$24.60	\$24.60	\$24.66	\$24.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,070	\$880,297	40	\$31.31	\$31.31	\$31.41	\$31.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	35,800	\$554,770	118	\$15.58	\$15.58	\$15.62	\$15.27
XEH	iShr MSCI EU IMI CAD	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
XEI	iShr S&P/TSX HiDivUn	9,900	\$242,396	24	\$24.52	\$24.52	\$24.53	\$24.34
XEM	iShare MSCI EmergMkt	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
XEN	iShare Jantzi Social	2,600	\$76,829	4	\$29.55	\$29.55	\$29.56	\$29.54
XEQT	iShrs CoreEqPortf Un	11,800	\$285,998	23	\$24.25	\$24.25	\$24.29	\$24.06
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$22,401	2	\$24.92	\$24.92	\$24.92	\$24.83
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	1,100	\$28,432	2	\$25.84	\$25.84	\$25.85	\$25.84
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	3,300	\$84,598	14	\$25.62	\$25.62	\$25.66	\$25.56
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,021	\$445,594	20	\$44.54	\$44.54	\$44.57	\$44.18
XFR	iShares Fltg Rate Un	5,800	\$116,349	11	\$20.06	\$20.06	\$20.07	\$20.05
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,200	\$211,903	15	\$18.92	\$18.92	\$18.96	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	12,400	\$217,902	24	\$17.47	\$17.47	\$17.70	\$17.47
XGI	iShr SP Gbl Indstrl	600	\$23,799	6	\$39.59	\$39.59	\$39.76	\$39.55
XGRO	iShares Core Grow Un	9,900	\$228,220	16	\$23.09	\$23.09	\$23.11	\$22.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	6,400	\$431,214	23	\$67.41	\$67.41	\$67.48	\$67.33
XHD	iShare US HighDiv Eq	900	\$28,406	3	\$31.52	\$31.52	\$31.58	\$31.52
XHU	iShr US HiDiv EqtyUn	200	\$5,810	2	\$29.04	\$29.04	\$29.06	\$29.04
XHY	iShares US HiYld Bnd	9,400	\$147,133	9	\$15.64	\$15.64	\$15.70	\$15.62
XIC	iShr CoreSP/TSX Comp	42,635	\$1,320,463	112	\$30.96	\$30.96	\$31.02	\$30.69
XID	iShares India Idx Un	150	\$6,637	2	\$44.27	\$44.27	\$44.27	\$44.27
XIG	iShare US IG CorpBnd	3,900	\$77,484	3	\$19.86	\$19.86	\$19.87	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,000	\$202,168	13	\$28.88	\$28.88	\$28.95	\$28.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$126,015	16	\$33.50	\$33.50	\$33.50	\$32.79
XIU	iShares S&P/TSX60 Un	128,526	\$3,819,461	135	\$29.78	\$29.78	\$29.82	\$29.52
XLB	iShr CoreCdnLT BndUn	3,750	\$72,230	10	\$19.25	\$19.25	\$19.30	\$19.18
XLY	Auxly Cannabis Grp J	179,000	\$4,370	7	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	500	\$9,206	3	\$18.35	\$18.35	\$18.46	\$18.35
XMC	iShr S&P US MidCapUn	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
XMI	iShare MSCIMinVIEAFE	900	\$29,858	3	\$33.21	\$33.21	\$33.26	\$33.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,000	\$30,750	5	\$30.75	\$30.75	\$30.75	\$30.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$152,579	8	\$66.32	\$66.32	\$66.41	\$65.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$54,738	5	\$36.44	\$36.44	\$36.57	\$36.44
XMW	iShr MSCI MinVolGbl	100	\$4,581	1	\$45.81	\$45.81	\$45.81	\$45.81
XMY	iShr MSCIMinVIGlbC-H	200	\$5,277	2	\$26.38	\$26.38	\$26.39	\$26.38
XPF	iShr S&PTSX NA PrStk	14,900	\$206,359	11	\$13.80	\$13.80	\$13.86	\$13.80
XQB	iShare HighCdnBnd Un	5,400	\$98,906	9	\$18.31	\$18.31	\$18.34	\$18.28
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,463	\$790,812	36	\$84.29	\$84.29	\$84.51	\$82.95
XRБ	iShare Cdn RlRet Bnd	5,000	\$115,318	13	\$23.00	\$23.00	\$23.14	\$22.98
XRE	iShares S&P/TSX REIT	38,900	\$642,377	67	\$16.52	\$16.52	\$16.58	\$16.40
XSAB	iShrESG AwreCA AgBnd	400	\$7,035	2	\$17.59	\$17.59	\$17.59	\$17.58
XSB	iShre Cdn Sh Trm Bnd	12,220	\$313,661	30	\$25.66	\$25.66	\$25.68	\$25.65
XSC	iShr Conserv ShStgyFxd	1,800	\$31,384	3	\$17.43	\$17.43	\$17.45	\$17.43
XSE	iShr Conserv Stgy Incm	16,500	\$288,882	13	\$17.53	\$17.53	\$17.53	\$17.48
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,200	\$164,460	14	\$17.85	\$17.85	\$17.88	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.87	\$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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,200	\$1,917,818	102	\$40.76	\$40.76	\$40.82	\$40.31
XSQ	iShares ST CdnBnd Un	500	\$9,127	3	\$18.25	\$18.25	\$18.27	\$18.25
XST	iShares Consumr Stpl	3,300	\$279,713	26	\$84.35	\$84.35	\$85.10	\$84.35
XSTB	iShrESG AwreCA STBnd	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$76,863	8	\$36.60	\$36.60	\$36.62	\$36.59
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,917	2	\$39.86	\$39.86	\$39.87	\$39.86
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,936	\$101,131	10	\$34.65	\$34.65	\$34.71	\$34.04
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XTC	Exco Technologies	1,000	\$7,387	3	\$7.40	\$7.40	\$7.41	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	200	\$906	1	\$4.53	\$4.53	\$4.53	\$4.53
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	7,200	\$74,993	6	\$10.42	\$10.42	\$10.42	\$10.40
XTRA	Xtract One Tech J	17,000	\$8,465	7	\$0.50	\$0.50	\$0.51	\$0.49
XUH	iShre CoreS&P US Mkt	900	\$29,310	3	\$32.68	\$32.68	\$32.68	\$32.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,100	\$393,320	19	\$64.49	\$64.49	\$64.58	\$64.03
XUS.U	iShr CoreS&P500IdxUS	400	\$19,124	2	\$47.81	\$47.81	\$47.81	\$47.81
XUSR	iShr ESG AdvMSCI USA	400	\$21,405	3	\$53.58	\$53.58	\$53.58	\$53.31
XUT	iShares S&P/TSX Util	7,100	\$192,550	19	\$27.11	\$27.11	\$27.16	\$26.94
XUU	iShr CorS&P US MktUn	2,700	\$104,848	13	\$38.83	\$38.83	\$38.90	\$38.65
XUU.U	iShr CorS&P USMkt US	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$90,109	4	\$64.50	\$64.50	\$64.50	\$64.11
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	20,100	\$281,399	35	\$13.73	\$13.73	\$14.32	\$13.72
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.	12,354	\$34,012	37	\$2.73	\$2.73	\$2.79	\$2.73
YRB	Yorbeau Resources J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	37,223	\$284,924	218	\$7.58	\$7.58	\$7.72	\$7.58
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	18,550	\$250,293	33	\$13.47	\$13.47	\$13.50	\$13.45
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$26,059	2	\$32.57	\$32.57	\$32.58	\$32.57
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	500	\$14,465	2	\$29.01	\$29.01	\$29.01	\$28.81
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$16,592	3	\$20.75	\$20.75	\$20.75	\$20.71
ZCM	BMO Mid Crp Bond ETF	8,700	\$126,126	16	\$14.48	\$14.48	\$14.51	\$14.48
ZCN	BMO S&P/TSX ComplIdx	11,149	\$290,782	27	\$26.10	\$26.10	\$26.13	\$25.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
ZCS	BMO Shrt Crp Bnd ETF	33,160	\$432,298	25	\$13.04	\$13.04	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	2,300	\$49,489	4	\$21.52	\$21.52	\$21.52	\$21.51
ZDB	BMO Discount Bnd Un	6,000	\$85,995	8	\$14.34	\$14.34	\$14.35	\$14.31
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	920	\$18,593	3	\$20.22	\$20.22	\$20.22	\$20.18
ZDJ	BMO DJ IndAv Heg ETF	1,401	\$73,468	7	\$52.41	\$52.41	\$52.50	\$52.39
ZDM	BMO MSCI EAFE HegCAD	26,400	\$626,416	235	\$23.71	\$23.71	\$23.76	\$23.71
ZDV	BMO Cdn Dividend Un	10,100	\$191,974	22	\$19.05	\$19.05	\$19.07	\$18.90
ZDY	BMO USDiv ETF CAD Un	600	\$22,207	2	\$37.05	\$37.05	\$37.05	\$36.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,636	\$88,414	10	\$19.08	\$19.08	\$19.09	\$18.97
ZEB	BMO Eql Wgt Bank ETF	108,200	\$3,650,778	204	\$33.80	\$33.80	\$33.81	\$33.46
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
ZEO	BMO Eq WghtOil & Gas	1,600	\$98,074	4	\$61.71	\$61.71	\$61.71	\$60.80
ZEQ	BMO MSCI EU HiQtyUn	700	\$18,426	2	\$26.33	\$26.33	\$26.33	\$26.32
ZEQT	BMO All-Eqty CAD Un	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	900	\$12,310	4	\$13.66	\$13.66	\$13.69	\$13.64
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,400	\$72,216	12	\$13.41	\$13.41	\$13.42	\$13.28
ZFM	BMO Mid Fed Bnd Indx	12,157	\$173,644	14	\$14.28	\$14.28	\$14.30	\$14.25
ZFN	BMO SIA NA Eq ETF Un	700	\$26,828	3	\$38.35	\$38.35	\$38.35	\$38.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	3,132	\$41,588	7	\$13.28	\$13.28	\$13.28	\$13.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,832	4	\$44.57	\$44.57	\$44.61	\$44.57
ZGD	BMO EqWght Glb Gold	400	\$27,451	3	\$68.61	\$68.61	\$68.68	\$68.61
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,514	\$66,975	9	\$44.24	\$44.24	\$44.31	\$44.18
ZGQ	BMO MSCI AllCntryWrl	807	\$35,244	4	\$43.69	\$43.69	\$43.69	\$43.65
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,489	2	\$42.55	\$42.55	\$42.55	\$42.34
ZHY	BMO HY US CrpHdg ETF	7,400	\$78,987	6	\$10.69	\$10.69	\$10.72	\$10.55
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$23,930	2	\$12.59	\$12.59	\$12.60	\$12.59
ZID	BMO MSCI IndiaESGLdr	700	\$27,240	3	\$38.90	\$38.90	\$38.94	\$38.80
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$63.67	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,100	\$30,228	4	\$27.47	\$27.47	\$27.49	\$27.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	16,267	\$642,985	47	\$39.46	\$39.46	\$39.63	\$39.32
ZLC	BMO Long Crp Bnd ETF	6,800	\$100,233	10	\$14.74	\$14.74	\$14.78	\$14.73
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
ZLI	BMO LowVollntl Eq Un	700	\$15,617	2	\$22.31	\$22.31	\$22.31	\$22.31
ZLU	BMO LwVltyUSEq CADUn	3,580	\$175,628	12	\$49.03	\$49.03	\$49.17	\$48.81
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,852	1	\$37.13	\$37.13	\$37.13	\$37.13
ZMBS	BMO CdnMBS Idx CadUn	1	\$29	1	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,715	\$42,483	8	\$15.64	\$15.64	\$15.65	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,441	\$571,814	18	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	5,210	\$69,816	7	\$13.40	\$13.40	\$13.41	\$13.39
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,497	\$43,530	8	\$12.48	\$12.48	\$12.48	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	550	\$26,113	4	\$47.86	\$47.86	\$47.86	\$47.33
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,607	\$99,609	14	\$27.64	\$27.64	\$27.65	\$27.44
ZPAY.F	BMO PremiumYieldHegd	600	\$15,603	2	\$26.03	\$26.03	\$26.03	\$25.88
ZPAY.U	BMO PremiumYld US Un	800	\$21,239	2	\$26.56	\$26.56	\$26.56	\$26.53
ZPH	BMO US PutWrt Hg-CA	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
ZPL	BMO LngProvBndCad Un	700	\$8,822	3	\$12.62	\$12.62	\$12.62	\$12.58
ZPR	BMO Laddered Pr Indx	208,200	\$1,870,822	116	\$9.01	\$9.01	\$9.02	\$8.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,925	\$130,935	13	\$11.99	\$11.99	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,702	\$37,806	6	\$14.00	\$14.00	\$14.00	\$13.99
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,940	\$305,592	23	\$77.95	\$77.95	\$78.11	\$76.77
ZRE	BMO Eql Wgt REITs Un	2,278	\$49,893	14	\$21.93	\$21.93	\$21.98	\$21.71
ZRR	BMO RI Return Bond	1,100	\$17,257	5	\$15.70	\$15.70	\$15.73	\$15.64
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	400	\$11,384	1	\$28.46	\$28.46	\$28.46	\$28.46
ZSML	BMO S&P US SmlCapCAD	200	\$6,884	1	\$34.42	\$34.42	\$34.42	\$34.42
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,700	\$1,010,801	42	\$57.13	\$57.13	\$57.19	\$56.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	2,300	\$96,665	6	\$42.18	\$42.18	\$42.18	\$41.81
ZST	BMO Ultra ShrtBnd Un	2,597	\$126,087	10	\$48.54	\$48.54	\$48.56	\$48.54
ZST.L	BMO UltraSh BndAccum	485	\$26,442	2	\$54.52	\$54.52	\$54.52	\$54.52
ZSU	BMO Sh-Trm US CrpBnd	2,299	\$29,962	4	\$13.04	\$13.04	\$13.04	\$13.03
ZTIP	BMO ST US TIPS CAD	800	\$24,883	3	\$31.11	\$31.11	\$31.11	\$31.10
ZTIP.F	BMO ST US TIPS Hegd	1,315	\$37,916	6	\$28.84	\$28.84	\$28.85	\$28.82
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,201	\$60,085	10	\$27.38	\$27.38	\$27.38	\$27.10
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,390	2	\$26.25	\$26.25	\$26.28	\$26.25
ZUE	BMO S&P 500 Hedg-CAD	3,801	\$206,249	15	\$54.36	\$54.36	\$54.39	\$53.78
ZUH	BMO EqWgt US Health	2,000	\$142,030	9	\$71.11	\$71.11	\$71.11	\$70.61
ZUP	BMO US PrefShr CA Un	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$71,291	5	\$50.93	\$50.93	\$51.03	\$50.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,100	\$68,088	13	\$32.50	\$32.50	\$32.56	\$32.32
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	16,395	\$369,956	24	\$22.57	\$22.57	\$22.59	\$22.46
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
ZWB	BMO Coverd CallCdnBk	31,499	\$570,707	59	\$18.17	\$18.17	\$18.19	\$17.99
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,513	\$626,668	47	\$17.22	\$17.22	\$17.22	\$17.10
ZWE	BMO EU DivCovCal C-H	2,600	\$48,798	8	\$18.77	\$18.77	\$18.79	\$18.76
ZWG	BMO Gbl HiDivCovCal	5,386	\$152,913	12	\$28.31	\$28.31	\$28.45	\$28.23
ZWH	BMO US HighDivCov Un	6,723	\$148,366	20	\$22.04	\$22.04	\$22.09	\$21.99
ZWH.U	BMO US HighDivCov US	800	\$17,911	3	\$22.40	\$22.40	\$22.40	\$22.37
ZWK	BMO CoverCalUS Bk CA	3,600	\$89,403	10	\$24.84	\$24.84	\$24.90	\$24.76
ZWP	BMO EU HiDiv CovCall	1,537	\$25,062	4	\$16.33	\$16.33	\$16.33	\$16.30
ZWS	BMO US HiDivCovHg-CA	600	\$11,752	3	\$19.61	\$19.61	\$19.61	\$19.57
ZWT	BMO CoverCallTech CA	3,000	\$69,798	8	\$23.31	\$23.31	\$23.32	\$23.11
ZWU	BMO CoverdUtility Un	40,175	\$462,723	61	\$11.52	\$11.52	\$11.55	\$11.45
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$31.63	\$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	3,100	\$70,825	14	\$22.91	\$22.91	\$23.14	\$22.46
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AALI	Advance Lith	105,000	\$1,850	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	200,000	\$9,675	11	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	130,000	\$3,250	6	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	146,599	\$50,622	20	\$0.35	\$0.35	\$0.35	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ACU	Aurora Solar	19,000	\$945	6	\$0.05	\$0.05	\$0.05	\$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	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AEC	Anfield Egy	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.73	\$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	52,000	\$9,120	10	\$0.17	\$0.17	\$0.18	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	96,400	\$79,758	15	\$0.83	\$0.83	\$0.85	\$0.81
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	5,500	\$1,685	3	\$0.31	\$0.31	\$0.31	\$0.31
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	56,200	\$21,462	9	\$0.39	\$0.39	\$0.39	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	25,500	\$3,273	3	\$0.13	\$0.13	\$0.13	\$0.13
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	36,500	\$9,113	7	\$0.26	\$0.26	\$0.26	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,336	\$17,582	5	\$7.54	\$7.54	\$7.58	\$7.52
ALY	Analytixlnsi	1	\$0	1	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	60,000	\$1,800	4	\$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	60,000	\$12,378	5	\$0.22	\$0.22	\$0.22	\$0.20
AMK	Amern Creek	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,900	\$13,140	5	\$1.67	\$1.67	\$1.68	\$1.66
AMY	Recylico Bat	28,000	\$7,960	7	\$0.29	\$0.29	\$0.29	\$0.28
AMZ	Azucar Mnrls	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	11,000	\$5,840	3	\$0.53	\$0.53	\$0.55	\$0.53
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ANZ	Alianza Mnrl	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,900	\$9,285	8	\$1.11	\$1.11	\$1.18	\$1.11
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	700	\$1,960	1	\$2.80	\$2.80	\$2.80	\$2.80
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ARJN	Aranjin Res	65,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,500	\$1,820	3	\$0.16	\$0.16	\$0.18	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	440	\$1,910	4	\$4.35	\$4.35	\$4.35	\$4.33
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	9,500	\$7,510	2	\$0.78	\$0.78	\$0.80	\$0.78
ATY	Atico Mng Co	6,500	\$1,430	2	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	5,000	\$75	1	\$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	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	46,500	\$14,493	5	\$0.32	\$0.32	\$0.32	\$0.31
AVG	Avidian Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	23,000	\$12,030	4	\$0.52	\$0.52	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	123,500	\$37,738	12	\$0.30	\$0.30	\$0.33	\$0.29
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	57,000	\$855	1	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	35,000	\$9,935	11	\$0.26	\$0.26	\$0.30	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	214,000	\$4,280	6	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	61,000	\$17,340	17	\$0.29	\$0.29	\$0.29	\$0.28
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC	Boundary Gld	15,000	\$300	4	\$0.02	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
BMET	BeMtls Corp.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	72,000	\$720	4	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$115	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	36,500	\$16,840	7	\$0.46	\$0.46	\$0.47	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$1,125	2	\$2.25	\$2.25	\$2.25	\$2.25
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BSK	Blue Sky Ura	45,500	\$4,395	4	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	3,500	\$1,678	4	\$0.46	\$0.46	\$0.51	\$0.46
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	1,876	\$553	3	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	12,000	\$460	2	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	57,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.03
BUF	Buffalo Coal	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	64,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,000	\$13,210	8	\$0.42	\$0.42	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$12,300	5	\$1.24	\$1.24	\$1.24	\$1.22
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$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	380	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	22,000	\$2,860	6	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	50,000	\$4,150	5	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	37,500	\$6,863	6	\$0.19	\$0.19	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.22	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	7,500	\$29,364	5	\$3.90	\$3.90	\$3.99	\$3.90
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.91	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	43,000	\$7,610	7	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	158,200	\$11,400	23	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNC	Cda Nickel C	180,790	\$344,741	139	\$2.04	\$2.04	\$2.04	\$1.69
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
COCO	Coast Copper	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$4,348	5	\$0.43	\$0.43	\$0.45	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CPS	Cdn Premium	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	125,000	\$2,500	4	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	25,271	\$52,092	44	\$2.08	\$2.08	\$2.08	\$2.04
CRI	Churchill Re	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	620	\$422	2	\$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	44,000	\$1,100	5	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	24,900	\$41,197	16	\$1.70	\$1.70	\$1.79	\$1.61
CUSN	Cornish Mtls	36,000	\$9,750	3	\$0.27	\$0.27	\$0.28	\$0.27
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVW	CVW CleanTec	4,100	\$5,166	3	\$1.26	\$1.26	\$1.26	\$1.26
CVX	Cematrix Cor	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	32,500	\$11,790	5	\$0.36	\$0.36	\$0.39	\$0.36
CYP	Cypress Dev	19,500	\$17,485	6	\$0.90	\$0.90	\$0.92	\$0.89
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	23,500	\$14,135	4	\$0.59	\$0.59	\$0.61	\$0.59
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	13,600	\$1,302	4	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	45,800	\$18,075	10	\$0.43	\$0.43	\$0.45	\$0.39
DCMC	Dore Copper	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$10,667	3	\$5.09	\$5.09	\$5.09	\$5.07
DEAL	Playgon Game	77,000	\$5,190	8	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	15,481	\$2,657	5	\$0.18	\$0.18	\$0.18	\$0.17
DEFN	Defense Mtls	12,000	\$2,440	11	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$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	20,000	\$10,330	13	\$0.54	\$0.54	\$0.54	\$0.48
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	50,000	\$2,550	4	\$0.06	\$0.06	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	121,000	\$2,420	5	\$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	\$1,000	5	\$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	14,500	\$2,973	2	\$0.21	\$0.21	\$0.21	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
DMGI	DMG Blockcha	88,500	\$12,875	24	\$0.14	\$0.14	\$0.15	\$0.14
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$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	\$0.09	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	101,800	\$18,446	46	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	36,700	\$51,268	21	\$1.38	\$1.38	\$1.42	\$1.36
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	19,300	\$17,907	6	\$0.93	\$0.93	\$0.93	\$0.92
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	34,500	\$11,898	6	\$0.35	\$0.35	\$0.36	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	19,000	\$4,865	2	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	43,000	\$860	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	12,672	\$28,951	9	\$2.30	\$2.30	\$2.35	\$2.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	1,100	\$1,386	1	\$1.26	\$1.26	\$1.26	\$1.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	7,600	\$27,885	13	\$3.66	\$3.66	\$3.75	\$3.56
ELVT	Elevation Gl	11,500	\$1,418	5	\$0.13	\$0.13	\$0.13	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	24,500	\$3,575	6	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	91,500	\$27,495	8	\$0.29	\$0.29	\$0.31	\$0.29
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	20,000	\$13,060	5	\$0.69	\$0.69	\$0.69	\$0.64
EMPR	Empress Rylt	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	5,000	\$12,711	5	\$2.53	\$2.53	\$2.55	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	16,000	\$400	3	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EPO.H	Encanto Pota	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EQTY	Equity Mtls	136,000	\$26,291	14	\$0.19	\$0.19	\$0.21	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	9,500	\$9,210	7	\$0.97	\$0.97	\$0.97	\$0.96
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	12,900	\$26,246	10	\$2.04	\$2.04	\$2.05	\$2.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	34,800	\$112,510	56	\$3.18	\$3.18	\$3.33	\$3.18
EV	Erin Vens In	29,000	\$1,405	2	\$0.06	\$0.06	\$0.06	\$0.05
EVER	EverGld Corp	21,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	800	\$3,704	1	\$4.63	\$4.63	\$4.63	\$4.63
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	2,803	\$1,170	3	\$0.42	\$0.42	\$0.42	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,400	\$1,526	1	\$1.09	\$1.09	\$1.09	\$1.09
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	18,800	\$38,754	14	\$2.08	\$2.08	\$2.08	\$2.04
FLT	Drone Deli	74,500	\$21,660	25	\$0.29	\$0.29	\$0.30	\$0.28
FLY	FLYHT Aerosp	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	700	\$70	2	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
FNC	Fancamp Expl	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	177,500	\$51,625	28	\$0.29	\$0.29	\$0.31	\$0.28
FOM	Foran Mng Co	1,154	\$3,350	4	\$2.90	\$2.90	\$2.92	\$2.90
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,513	\$1,734	3	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	33,400	\$14,360	5	\$0.42	\$0.42	\$0.44	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$0.30
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	188,000	\$11,370	11	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	183,600	\$55,908	31	\$0.30	\$0.30	\$0.32	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	300	\$183	1	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$8,785	4	\$0.84	\$0.84	\$0.88	\$0.82
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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	60,500	\$19,093	8	\$0.29	\$0.29	\$0.33	\$0.28
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	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	26,680	\$6,620	10	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	59,500	\$15,758	6	\$0.27	\$0.27	\$0.27	\$0.26
GEM	Green Batter	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	24,500	\$4,900	4	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	13,000	\$3,995	5	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$5,850	2	\$0.73	\$0.73	\$0.74	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	9,817	\$5,349	5	\$0.54	\$0.54	\$0.55	\$0.54
GLDL	Gld Line Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$253	2	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	2,000	\$4,883	3	\$2.44	\$2.44	\$2.47	\$2.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	3,000	\$60	1	\$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	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,600	\$5,075	5	\$0.24	\$0.24	\$0.26	\$0.24
GPH	Graphite O	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	4,400	\$10,550	5	\$2.32	\$2.32	\$2.41	\$2.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	10,300	\$1,598	3	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	23,500	\$6,850	4	\$0.28	\$0.28	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	45,000	\$5,400	3	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	11,400	\$1,368	4	\$0.12	\$0.12	\$0.12	\$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	\$1.66	\$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	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	15,500	\$3,865	2	\$0.23	\$0.23	\$0.25	\$0.23
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	84,500	\$11,285	10	\$0.14	\$0.14	\$0.15	\$0.13
GSPR	GSP Res Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	63,600	\$24,418	12	\$0.39	\$0.39	\$0.39	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	8,800	\$1,627	5	\$0.19	\$0.19	\$0.19	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	75,000	\$2,850	5	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	76,000	\$760	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,500	\$1,213	2	\$0.23	\$0.23	\$0.23	\$0.22
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	41,112	\$27,332	9	\$0.65	\$0.65	\$0.68	\$0.64
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	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	1,000	\$1,898	6	\$1.94	\$1.94	\$1.94	\$1.87
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	131,200	\$255,455	94	\$1.96	\$1.96	\$2.03	\$1.91
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	3,500	\$853	2	\$0.25	\$0.25	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	20,000	\$480	3	\$0.03	\$0.03	\$0.03	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,000	\$19,040	4	\$1.48	\$1.48	\$1.48	\$1.46
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	243,200	\$30,580	18	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	35,000	\$1,925	4	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtlis Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	3,800	\$1,317	5	\$0.34	\$0.34	\$0.35	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$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	15,000	\$42,676	12	\$2.92	\$2.92	\$2.92	\$2.77
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	700	\$633	3	\$0.91	\$0.91	\$0.91	\$0.91
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	\$3.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.13	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$1,855	2	\$0.37	\$0.37	\$0.38	\$0.37
JG	Japan Gld Co	34,500	\$8,895	3	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	19,000	\$1,995	3	\$0.11	\$0.11	\$0.11	\$0.11
JOR	Jourdan Res	60,000	\$4,760	4	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$1,750	2	\$0.25	\$0.25	\$0.25	\$0.25
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	2,400	\$2,807	4	\$1.17	\$1.17	\$1.17	\$1.16
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	47,000	\$2,395	5	\$0.06	\$0.06	\$0.06	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,500	\$6,285	6	\$0.75	\$0.75	\$0.75	\$0.73
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.	56,000	\$3,310	4	\$0.06	\$0.06	\$0.06	\$0.06
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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	701	\$32	2	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	156,000	\$26,378	15	\$0.17	\$0.17	\$0.19	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	52,000	\$1,430	3	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	30,000	\$1,400	4	\$0.05	\$0.05	\$0.05	\$0.05
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	60,000	\$3,665	4	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	28,600	\$81,677	63	\$2.84	\$2.84	\$2.90	\$2.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	45,000	\$42,540	23	\$0.96	\$0.96	\$0.97	\$0.91
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIT	Argentina Li	14,895	\$3,720	7	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	34,000	\$18,940	5	\$0.56	\$0.56	\$0.56	\$0.55
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
LME	Laurion Mnrl	6,500	\$2,990	2	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	234,000	\$8,510	7	\$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	57,500	\$29,680	15	\$0.51	\$0.51	\$0.53	\$0.49
LOVE	Cannara Biot	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$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
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	75,000	\$3,950	7	\$0.06	\$0.06	\$0.06	\$0.05
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	8,120	\$2,843	3	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	78,500	\$34,538	13	\$0.44	\$0.44	\$0.45	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,500	\$4,483	4	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
MAX	MAX Res Corp	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,300	\$1,751	4	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$355	3	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	78,500	\$35,523	8	\$0.43	\$0.43	\$0.47	\$0.43
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	17,500	\$2,200	3	\$0.13	\$0.13	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	13,700	\$3,271	4	\$0.23	\$0.23	\$0.25	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	11,000	\$1,850	3	\$0.17	\$0.17	\$0.18	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	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	53,000	\$24,395	5	\$0.47	\$0.47	\$0.48	\$0.45
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	23,000	\$15,890	6	\$0.70	\$0.70	\$0.70	\$0.69
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	17,000	\$3,230	2	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	55,000	\$4,670	9	\$0.09	\$0.09	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	5,300	\$35,611	7	\$6.66	\$6.66	\$6.75	\$6.66
MTB	Mountain Boy	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	878,000	\$17,310	15	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	17,500	\$8,855	3	\$0.51	\$0.51	\$0.51	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	100	\$32	1	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	53,500	\$11,440	14	\$0.23	\$0.23	\$0.23	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	14,500	\$3,228	2	\$0.22	\$0.22	\$0.23	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
NDVA	Indiva Ltd	28,500	\$3,088	7	\$0.11	\$0.11	\$0.11	\$0.11
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	609	\$3,770	2	\$6.19	\$6.19	\$6.19	\$6.19
NEV	Nevada Su	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	21,000	\$5,720	5	\$0.29	\$0.29	\$0.29	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,446	\$87,076	21	\$5.29	\$5.29	\$5.40	\$5.20
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,900	\$39,869	7	\$3.11	\$3.11	\$3.15	\$3.03
NGMD	Nugen Medica	51,000	\$2,130	4	\$0.04	\$0.04	\$0.05	\$0.04
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	43,500	\$6,275	6	\$0.15	\$0.15	\$0.15	\$0.14
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	3,500	\$225	3	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	59,900	\$54,107	18	\$0.90	\$0.90	\$0.95	\$0.85
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	117,000	\$34,613	21	\$0.31	\$0.31	\$0.31	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	134,900	\$43,348	40	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	154,000	\$8,470	7	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	212,000	\$6,180	12	\$0.03	\$0.03	\$0.04	\$0.03
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	20,055	\$103,963	22	\$5.21	\$5.21	\$5.27	\$5.11
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	228,500	\$164,625	25	\$0.69	\$0.69	\$0.76	\$0.67
NRN	Nthern Shiel	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
NSE	New Stratus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWX	Newport Expl	40,000	\$12,518	8	\$0.32	\$0.32	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NXLV	NexLiving Co	59,000	\$8,405	5	\$0.14	\$0.14	\$0.15	\$0.14
NXO	NexOptic Tec	11,000	\$970	3	\$0.09	\$0.09	\$0.09	\$0.08
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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	54,300	\$17,128	13	\$0.31	\$0.31	\$0.33	\$0.30
OCO	Oroco Res	5,515	\$5,131	3	\$0.93	\$0.93	\$0.93	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	120	\$706	2	\$5.88	\$5.88	\$5.88	\$5.88
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	61,869	\$32,068	14	\$0.52	\$0.52	\$0.52	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	38,600	\$57,762	19	\$1.55	\$1.55	\$1.57	\$1.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
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	65,600	\$4,041	8	\$0.07	\$0.07	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$3,705	4	\$0.21	\$0.21	\$0.21	\$0.21
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	81,000	\$7,390	7	\$0.09	\$0.09	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	103,000	\$25,325	13	\$0.25	\$0.25	\$0.26	\$0.24
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	15,100	\$2,567	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	112,000	\$1,595	7	\$0.02	\$0.02	\$0.02	\$0.01
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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHA	Premier Heal	214,500	\$80,000	47	\$0.37	\$0.37	\$0.40	\$0.36
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	85,000	\$82,335	19	\$0.97	\$0.97	\$1.00	\$0.91
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	8,400	\$56,545	26	\$6.70	\$6.70	\$6.90	\$6.57
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNRL	Premium Nick	6,400	\$10,148	2	\$1.59	\$1.59	\$1.59	\$1.57
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	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	67,000	\$1,005	3	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	1,600	\$1,984	3	\$1.24	\$1.24	\$1.24	\$1.24
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	6,000	\$11,225	12	\$1.87	\$1.87	\$1.88	\$1.87
PSYB	Psybio Thera	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	500	\$2,985	1	\$5.97	\$5.97	\$5.97	\$5.97
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,200	\$4,827	2	\$4.04	\$4.04	\$4.04	\$4.01
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	96,400	\$5,352	5	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	2,000	\$6,600	1	\$3.30	\$3.30	\$3.30	\$3.30
PWM	Power Mtls C	2,500	\$810	2	\$0.33	\$0.33	\$0.33	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	600	\$90	2	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	2,601	\$16,905	4	\$6.50	\$6.50	\$6.53	\$6.49
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	121,000	\$85,980	27	\$0.76	\$0.76	\$0.76	\$0.67
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	196,543	\$18,639	24	\$0.10	\$0.10	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	8,600	\$17,783	12	\$2.07	\$2.07	\$2.08	\$2.05
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	180,900	\$231,738	168	\$1.34	\$1.34	\$1.36	\$1.20
RECO.WT.A	Reco En wt.	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	75,500	\$19,775	10	\$0.27	\$0.27	\$0.27	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	250,000	\$6,300	6	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	200	\$78	1	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	30,000	\$2,325	4	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RHC	Ryl Helium L	70,500	\$18,865	14	\$0.27	\$0.27	\$0.28	\$0.27
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	38,000	\$19,135	12	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	365,000	\$21,490	35	\$0.06	\$0.06	\$0.07	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	147,000	\$5,645	5	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	46,500	\$21,240	9	\$0.47	\$0.47	\$0.47	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$6,170	3	\$0.77	\$0.77	\$0.77	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	26,500	\$4,555	18	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RRI	Riverside Re	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RSLV	Reyna Svr Co	14,500	\$5,750	3	\$0.40	\$0.40	\$0.40	\$0.38
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	60,000	\$3,100	5	\$0.05	\$0.05	\$0.06	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	4,800	\$5,961	5	\$1.27	\$1.27	\$1.27	\$1.24
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	36,000	\$3,240	3	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,300	\$14,584	16	\$1.98	\$1.98	\$2.04	\$1.96
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	4,500	\$865	4	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	18,500	\$4,993	3	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	170,500	\$70,033	29	\$0.41	\$0.41	\$0.42	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$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	\$0.18	\$0.00	\$0.00
SECU	SSC Security	5,000	\$13,750	2	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	27,000	\$6,150	2	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
SGML	Sigma Corp.	11,401	\$417,223	51	\$37.11	\$37.11	\$37.11	\$35.69
SGN	Scorpio Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	31,500	\$8,505	5	\$0.28	\$0.28	\$0.28	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	27,000	\$3,170	2	\$0.12	\$0.12	\$0.12	\$0.11
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
SLI	Standard Lit	12,100	\$49,818	27	\$4.07	\$4.07	\$4.18	\$4.04
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	14,500	\$3,988	3	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$523	2	\$0.27	\$0.27	\$0.27	\$0.26
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	12,500	\$1,525	3	\$0.13	\$0.13	\$0.13	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	42,000	\$630	3	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	23,350	\$61,700	18	\$2.62	\$2.62	\$2.67	\$2.62
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	31,000	\$2,130	8	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	75,000	\$2,750	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	11,000	\$8,825	4	\$0.84	\$0.84	\$0.84	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	23,500	\$3,968	3	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	33,000	\$3,630	4	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	27,000	\$2,660	2	\$0.11	\$0.11	\$0.11	\$0.08
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.23	\$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	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.16	\$0.00	\$0.00
SSE	Svr Spruce	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	32,100	\$6,333	7	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	13,700	\$10,954	8	\$0.80	\$0.80	\$0.80	\$0.80
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
STER	Steer Techs	20,000	\$6,470	2	\$0.34	\$0.34	\$0.34	\$0.31
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	161,000	\$9,955	7	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,350	5	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
SUP	Nthern Super	6,500	\$2,558	2	\$0.41	\$0.41	\$0.41	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,200	\$4,400	6	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	41,000	\$11,360	7	\$0.28	\$0.28	\$0.29	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	7,500	\$838	2	\$0.12	\$0.12	\$0.12	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	38,500	\$13,835	13	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	5,000	\$3,380	2	\$0.68	\$0.68	\$0.68	\$0.66
TAO	TAG Oil Ltd.	12,000	\$7,080	2	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLI	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	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	3,000	\$10,020	1	\$3.34	\$3.34	\$3.34	\$3.34
TBX	Turmalina Mt	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$0.34
TCEC	Tisdale Clea	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	183,000	\$11,280	9	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	700	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	14,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
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	13,000	\$4,235	4	\$0.33	\$0.33	\$0.33	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,818	\$127,399	12	\$70.56	\$70.56	\$70.56	\$68.73
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	200	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	8,200	\$8,200	4	\$1.00	\$1.00	\$1.00	\$1.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	4,900	\$5,096	5	\$1.04	\$1.04	\$1.04	\$1.04
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ULT	Ultra Lithiu	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	13,100	\$41,087	17	\$3.16	\$3.16	\$3.16	\$3.11
URC.WT	Uranium wt	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	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	\$0.15	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	39,500	\$3,845	8	\$0.10	\$0.10	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	22,000	\$2,538	5	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	2,200	\$2,654	10	\$1.26	\$1.26	\$1.26	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.28	\$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	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	13,500	\$3,530	6	\$0.26	\$0.26	\$0.28	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	26,000	\$9,200	5	\$0.35	\$0.35	\$0.36	\$0.35
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	279,000	\$4,155	10	\$0.02	\$0.02	\$0.02	\$0.01
VXTR	Voxtur Analy	150,000	\$40,395	34	\$0.27	\$0.27	\$0.28	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,700	\$61,324	13	\$1.60	\$1.60	\$1.61	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WAR	Warrior Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WEB	Wbridge Rene	108,500	\$65,100	9	\$0.59	\$0.59	\$0.61	\$0.59
WED	The Waim	6,000	\$15,490	2	\$2.59	\$2.59	\$2.59	\$2.58
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	130,000	\$2,600	4	\$0.02	\$0.02	\$0.02	\$0.02
WEI	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	200	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
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	90,000	\$39,600	9	\$0.43	\$0.43	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	121,000	\$53,200	16	\$0.43	\$0.43	\$0.46	\$0.43
WHN	Whaven Gld C	14,000	\$5,050	8	\$0.36	\$0.36	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	22,500	\$16,800	4	\$0.74	\$0.74	\$0.75	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	35,000	\$3,675	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,000	\$21,455	5	\$0.44	\$0.44	\$0.45	\$0.44
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	18,500	\$7,790	3	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,000	\$570	5	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	51,500	\$6,400	4	\$0.12	\$0.12	\$0.13	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	26,000	\$1,170	3	\$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	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$6,300	3	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	5,000	\$2,700	3	\$0.54	\$0.54	\$0.54	\$0.54
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	40,000	\$30,695	10	\$0.80	\$0.80	\$0.80	\$0.75
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,110	\$14,429	6	\$2.00	\$2.00	\$2.04	\$2.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	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