



December 30, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,665,534	\$405,439,676	53,872	1,732	15,190,112	15,399,643	6,075,779	677	858	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 46	15,942,014,083	\$239,762,923,685	28,573,893

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	970,385	\$5,380,991	480	\$5.53	\$5.80	\$5.40
SJR.B	Shaw Comm Cl B NV	597,261	\$23,361,233	2,078	\$38.98	\$39.34	\$38.73
XLY	Auxly Cannabis Grp J	572,000	\$13,320	26	\$0.02	\$0.03	\$0.02
ATH	Athabasca Oil Corp J	276,394	\$660,271	132	\$2.41	\$2.43	\$2.31
AQN	Algonquin Pwr & Util	241,814	\$2,131,661	373	\$8.82	\$8.92	\$8.73
RCI.B	Rogers Comm Cl B NV	186,638	\$11,943,725	859	\$63.36	\$64.80	\$62.55
XIU	iShares S&P/TSX60 Un	170,440	\$5,053,640	260	\$29.59	\$29.81	\$29.51
DIAM	Star Diamond Corp J	166,000	\$12,075	9	\$0.08	\$0.08	\$0.07
SHOP	Shopify Inc A SV	164,848	\$7,741,446	704	\$47.02	\$47.66	\$46.29
EXRO	Exro Tech Inc. J	150,300	\$308,625	61	\$2.06	\$2.08	\$2.03
CVE	Cenovus Energy Inc.	149,800	\$3,936,258	738	\$26.25	\$26.53	\$25.91
TD	T.D. Bank	147,209	\$12,919,433	900	\$87.66	\$88.48	\$87.32
AAB	Aberdeen Int'l. J	146,000	\$5,840	4	\$0.04	\$0.04	\$0.04
WCP	Whitecap Resources J	142,847	\$1,522,145	583	\$10.73	\$10.80	\$10.43
RY	Royal Bank of Canada	135,334	\$17,236,071	905	\$127.32	\$128.73	\$126.69
HQD	BetaProNSDQ100 -2xBr	132,700	\$1,255,750	67	\$9.30	\$9.55	\$9.30
NUMI	Numinus Wellness J	131,000	\$23,463	24	\$0.19	\$0.19	\$0.17
BNS	Bank of Nova Scotia	125,512	\$8,304,366	633	\$66.33	\$66.61	\$65.77
ARX	ARC Resources Ltd.	124,894	\$2,271,640	533	\$18.27	\$18.36	\$17.96
GXE	Gear Energy Ltd.	124,000	\$138,700	43	\$1.14	\$1.14	\$1.09

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
C	Contact Gld	496,000	\$10,420	5	\$0.03	\$0.03	\$0.02
RML	Rusoro Mng	412,000	\$21,015	22	\$0.05	\$0.06	\$0.05
ADD	Arctic Star	281,000	\$7,560	11	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	276,500	\$189,835	30	\$0.70	\$0.71	\$0.66
ORX	Orefinders R	260,000	\$10,400	6	\$0.04	\$0.04	\$0.04
CNC	Cda Nickel C	237,100	\$482,179	132	\$2.06	\$2.17	\$1.90
TM	Trigon Mtls	233,500	\$32,878	23	\$0.17	\$0.17	\$0.13
VLI	Vision Lithi	231,000	\$27,123	26	\$0.13	\$0.13	\$0.11
SCZ	Santacruz Sv	209,000	\$84,003	34	\$0.41	\$0.42	\$0.39
PBX	Powerband So	207,700	\$13,796	18	\$0.07	\$0.07	\$0.07
FEX	Fjordland Ex	196,000	\$5,860	8	\$0.03	\$0.03	\$0.03
DM	Datametrex A	194,000	\$14,435	13	\$0.08	\$0.08	\$0.07
CSTR	Cryptostar C	190,114	\$4,352	10	\$0.03	\$0.03	\$0.02
VERT	Vertical Exp	175,000	\$6,405	7	\$0.04	\$0.04	\$0.04
DOC	CloudMD Sftw	164,750	\$29,963	33	\$0.19	\$0.19	\$0.18
GEM	Green Batter	160,000	\$6,450	6	\$0.05	\$0.05	\$0.04
FOBI	Fobi AI Inc.	146,000	\$39,835	16	\$0.28	\$0.28	\$0.27
FUSE	Fuse Cobalt	144,000	\$9,335	9	\$0.07	\$0.07	\$0.06
BMR	Battery Mnrl	139,500	\$23,640	18	\$0.15	\$0.19	\$0.15
YTY	Wi2Wi Corp.	138,000	\$2,860	5	\$0.03	\$0.03	\$0.02

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:	10	Block Volume:	233,100	
Number of Issues Traded:	7	Block Value:	\$5,988,016	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SJR.B	Shaw Comm Cl B NV	\$39.10	75,000	\$2,932,500
SJR.B	Shaw Comm Cl B NV	\$39.30	50,000	\$1,965,000
FIE	iShares CdnFinMo Un	\$6.58	17,600	\$115,808
FIE	iShares CdnFinMo Un	\$6.56	16,500	\$108,240
NXF	CI EnergyGiantCovHeg	\$6.21	16,200	\$100,602
FIE	iShares CdnFinMo Un	\$6.56	15,400	\$101,024
HQD	BetaProNSDQ100 -2xBr	\$9.49	11,200	\$106,288
HOD	BetaPro CrdOilInvrBr	\$10.80	11,000	\$118,800
SCL	Shawcor Ltd.	\$13.87	10,100	\$140,087
XIU	iShares S&P/TSX60 Un	\$29.67	10,100	\$299,667

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SJR.B	Shaw Comm Cl B NV	\$39.10	75,000	\$2,932,500
SJR.B	Shaw Comm Cl B NV	\$39.30	50,000	\$1,965,000
XIU	iShares S&P/TSX60 Un	\$29.67	10,100	\$299,667
SCL	Shawcor Ltd.	\$13.87	10,100	\$140,087
HOD	BetaPro CrdOilInvrBr	\$10.80	11,000	\$118,800
FIE	iShares CdnFinMo Un	\$6.58	17,600	\$115,808
FIE	iShares CdnFinMo Un	\$6.56	16,500	\$108,240
HQD	BetaProNSDQ100 -2xBr	\$9.49	11,200	\$106,288
FIE	iShares CdnFinMo Un	\$6.56	15,400	\$101,024
NXF	CI EnergyGiantCovHeg	\$6.21	16,200	\$100,602

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	146,000	\$5,840	4	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	47,919	\$448,666	325	\$9.48	\$9.48	\$9.52	\$9.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	23,077	\$324,775	54	\$14.15	\$14.15	\$14.21	\$13.52
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	117,137	\$2,720,656	448	\$23.23	\$23.23	\$23.46	\$23.08
AC	Air Canada Vote & VV	92,471	\$1,802,564	495	\$19.39	\$19.39	\$19.71	\$19.27
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	105,183	\$128,613	34	\$1.25	\$1.25	\$1.25	\$1.19
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	8,293	\$351,743	53	\$42.39	\$42.39	\$42.73	\$42.24
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,124	\$26,318	6	\$23.34	\$23.34	\$23.50	\$23.34
AD.UN	Alaris Eq Part Tr Un	3,100	\$49,441	4	\$16.00	\$16.00	\$16.01	\$15.90
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.	2,301	\$65,383	17	\$28.35	\$28.35	\$28.53	\$28.09
ADN	Acadian Timber Corp.	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
ADW.A	Andrew Peller A NV	1,300	\$6,472	4	\$5.00	\$5.00	\$5.00	\$4.95
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	40,362	\$2,833,679	248	\$70.38	\$70.38	\$70.96	\$69.92
AEZS	AEterna Zentaris Inc	2,400	\$9,821	4	\$4.24	\$4.24	\$4.24	\$4.03
AFN	Ag Growth Int'l Inc.	895	\$38,869	6	\$43.47	\$43.47	\$43.47	\$43.42
AGF.B	AGF Management B NV	2,900	\$20,653	6	\$7.12	\$7.12	\$7.14	\$7.11
AGI	Alamos Gold Inc. J	24,377	\$333,444	92	\$13.69	\$13.69	\$13.76	\$13.58
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	70,000	\$4,550	11	\$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	9,600	\$102,047	17	\$10.72	\$10.72	\$10.73	\$10.57
AIF	Altus Group Limited	3,877	\$211,269	18	\$54.16	\$54.16	\$54.78	\$54.10
AlI	Almonty Industries J	17,500	\$11,410	3	\$0.66	\$0.66	\$0.66	\$0.64
AIM	Aimia Inc.	17,400	\$62,848	14	\$3.59	\$3.59	\$3.63	\$3.59
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	900	\$18,450	2	\$20.50	\$20.50	\$20.50	\$20.50
AKE	Allkem Limited Ord J	9,300	\$96,707	29	\$10.45	\$10.45	\$10.46	\$10.31
AKT.A	Akita Drill CI A NV	700	\$1,239	2	\$1.77	\$1.77	\$1.77	\$1.77
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,572	\$716,209	160	\$23.37	\$23.37	\$23.69	\$23.27
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	18,600	\$345,590	37	\$18.34	\$18.34	\$18.87	\$18.11
ALS	Altius Minerals Corp	3,722	\$82,804	11	\$22.25	\$22.25	\$22.27	\$22.19
ALYA	Alithya Group J A SV	7,200	\$14,818	8	\$2.05	\$2.05	\$2.09	\$2.04
AMC	Arizona Mtls Corp. J	13,200	\$56,616	17	\$4.25	\$4.25	\$4.33	\$4.25
AMM	Almaden Minerals	6,000	\$1,900	2	\$0.32	\$0.32	\$0.32	\$0.31
AND	AndlauerHlthcr GrpSV	900	\$42,371	7	\$47.35	\$47.35	\$47.39	\$46.82
ANRG	Anaergia Inc. J SV	12,900	\$55,082	9	\$4.34	\$4.34	\$4.34	\$4.22
AOI	Africa Oil Corp. J	64,611	\$159,396	137	\$2.47	\$2.47	\$2.48	\$2.45
AOT	Ascot Resources J	3,000	\$1,575	3	\$0.52	\$0.52	\$0.53	\$0.52
AP.UN	Allied Drill. REIT Un	8,388	\$214,922	61	\$25.56	\$25.56	\$25.78	\$25.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	32,000	\$1,500	4	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	7,948	\$103,241	21	\$13.01	\$13.01	\$13.04	\$12.87
APS	Aptose Biosciences	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
AQN	Algonquin Pwr & Util	241,814	\$2,131,661	373	\$8.82	\$8.82	\$8.92	\$8.73
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	46,500	\$24,425	7	\$0.51	\$0.51	\$0.53	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	68,402	\$620,922	171	\$9.09	\$9.09	\$9.20	\$8.89
ARG	Amerigo Resources J	24,300	\$32,028	24	\$1.33	\$1.33	\$1.34	\$1.30
ARIS	Aris Mng Corp.	6,299	\$21,270	22	\$3.36	\$3.36	\$3.45	\$3.36
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	2,000	\$17,443	4	\$8.94	\$8.94	\$8.94	\$8.66
ARX	ARC Resources Ltd.	124,894	\$2,271,640	533	\$18.27	\$18.27	\$18.36	\$17.96
ASCU	Arizona Sonoran J	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
ASM	Avino Silver & Gld J	8,000	\$7,350	5	\$0.92	\$0.92	\$0.93	\$0.91
ASND	Ascendant Res J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,000	\$85,519	32	\$8.59	\$8.59	\$8.60	\$8.45
ASTL.WT	Algoma Steel Grp Wt	800	\$1,224	1	\$1.53	\$1.53	\$1.53	\$1.53
AT	AcuityAds Hldgs J	15,000	\$31,339	21	\$2.08	\$2.08	\$2.11	\$2.03
ATD	Alimentation Couche	110,900	\$6,634,218	653	\$59.50	\$59.50	\$60.40	\$59.04
ATE	Antibe Therapeutic J	3,500	\$1,595	3	\$0.46	\$0.46	\$0.46	\$0.45
ATH	Athabasca Oil Corp J	276,394	\$660,271	132	\$2.41	\$2.41	\$2.43	\$2.31
ATS	ATS Corporation	10,948	\$459,956	70	\$42.22	\$42.22	\$42.30	\$41.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,727	\$601,409	86	\$47.42	\$47.42	\$47.51	\$46.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,500	\$10,093	4	\$0.39	\$0.39	\$0.40	\$0.36
AVL	Avalon Advncd Mtrl J	83,000	\$10,330	7	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	10,000	\$1,715	3	\$0.17	\$0.17	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,572	\$197,698	19	\$35.60	\$35.60	\$36.06	\$35.14
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	4,702	\$42,461	15	\$9.03	\$9.03	\$9.05	\$8.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,660	\$186,326	57	\$9.02	\$9.02	\$9.17	\$8.92
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	1,000	\$535	2	\$0.55	\$0.55	\$0.55	\$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	14,300	\$552,736	36	\$38.77	\$38.77	\$39.24	\$38.19
BANK	EvolveCdnBk&LfeCA UH	5,300	\$39,031	6	\$7.35	\$7.35	\$7.39	\$7.33
BASE	Evolve GlbMatMin Heg	710	\$18,154	5	\$25.49	\$25.49	\$25.62	\$25.49
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BB	BlackBerry Limited	33,800	\$147,732	84	\$4.41	\$4.41	\$4.41	\$4.31
BBD.A	Bombardier CI A MV	1,100	\$58,183	3	\$53.03	\$53.03	\$53.18	\$52.58
BBD.B	Bombardier CI B SV	23,857	\$1,244,514	125	\$52.28	\$52.28	\$52.83	\$51.94
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	17,100	\$383,369	153	\$22.32	\$22.32	\$22.50	\$22.32
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	200	\$4,596	2	\$22.91	\$22.91	\$23.05	\$22.91
BBUC	Brookfld Bus Corp SV	4,100	\$104,976	22	\$25.57	\$25.57	\$25.75	\$25.25
BCE	BCE Inc.	52,635	\$3,133,286	301	\$59.46	\$59.46	\$60.00	\$59.17
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,745	2	\$17.49	\$17.49	\$17.49	\$17.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,644	2	\$18.22	\$18.22	\$18.22	\$18.22
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$8,796	5	\$5.76	\$5.76	\$5.97	\$5.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,700	\$124,464	29	\$26.59	\$26.59	\$26.88	\$25.67
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	9,300	\$75,234	17	\$8.11	\$8.11	\$8.14	\$8.00
BEI.UN	Boardwalk REIT Un	2,548	\$125,435	15	\$49.41	\$49.41	\$49.41	\$48.93
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	5,600	\$191,391	41	\$34.26	\$34.26	\$34.35	\$33.90
BEPC	Brookfld RenewA ExSV	9,060	\$339,027	56	\$37.28	\$37.28	\$37.92	\$37.07
BEPR	BromptnFlhrtYCrnPUn	400	\$3,615	2	\$9.09	\$9.09	\$9.09	\$9.02
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,400	\$12,381	3	\$5.12	\$5.12	\$5.21	\$5.12
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	8,000	\$67,858	24	\$8.51	\$8.51	\$8.59	\$8.41
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	2,100	\$88,489	10	\$41.99	\$41.99	\$42.48	\$41.81
BIPC	Brookfld Infrs A SV	6,769	\$358,570	54	\$52.72	\$52.72	\$53.76	\$52.60
BIR	Birchcliff Energy	43,888	\$412,897	213	\$9.44	\$9.44	\$9.49	\$9.30
BITC	Ninepoint Bitcoin Un	300	\$2,001	1	\$6.67	\$6.67	\$6.67	\$6.67
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	45,500	\$24,355	15	\$0.57	\$0.57	\$0.57	\$0.52
BITI	BetaPro InversBitcn	10,650	\$264,833	31	\$24.73	\$24.73	\$25.29	\$24.72
BITI.U	BetaPro InvrsBitcnUS	400	\$7,308	4	\$18.27	\$18.27	\$18.27	\$18.27
BK	Cdn Banc Corp CI 'A'	6,210	\$81,894	21	\$13.23	\$13.23	\$13.25	\$13.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$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.	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
BLDP	Ballard Power Sys	19,200	\$122,398	29	\$6.48	\$6.48	\$6.48	\$6.29
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,600	\$10,130	2	\$1.81	\$1.81	\$1.81	\$1.80
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,846	\$142,144	88	\$11.12	\$11.12	\$11.20	\$11.00
BLX	Boralex Inc. Cl A	20,996	\$850,882	148	\$40.04	\$40.04	\$41.54	\$39.84
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BMO	Bank of Montreal	51,262	\$6,291,239	405	\$122.67	\$122.67	\$123.54	\$122.23
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	70,741	\$3,031,386	378	\$42.54	\$42.54	\$43.33	\$42.31
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	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	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	700	\$16,285	2	\$22.51	\$22.51	\$23.39	\$22.51
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	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$25,535	3	\$21.40	\$21.40	\$21.45	\$21.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,301	\$56,037	6	\$16.95	\$16.95	\$16.98	\$16.95
BNE	Bonterra Energy Corp	9,800	\$65,694	16	\$6.77	\$6.77	\$6.77	\$6.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$11,680	1	\$11.68	\$11.68	\$11.68	\$11.68
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,700	\$158,087	18	\$42.50	\$42.50	\$43.18	\$42.32
BNS	Bank of Nova Scotia	125,512	\$8,304,366	633	\$66.33	\$66.33	\$66.61	\$65.77
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BOS	Airboss of America J	10,267	\$77,129	52	\$7.45	\$7.45	\$7.71	\$7.42
BPF.UN	Boston Pizza Fnd Un	5,204	\$78,126	14	\$15.05	\$15.05	\$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	1,000	\$13,615	2	\$13.65	\$13.65	\$13.65	\$13.58
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	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	1,000	\$19,561	4	\$19.59	\$19.59	\$19.62	\$19.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,200	\$42,510	25	\$5.22	\$5.22	\$5.25	\$5.15
BRE	Bridgemarq RI Est RV	4,300	\$55,596	15	\$12.92	\$12.92	\$13.01	\$12.78
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	1,001	\$5,019	3	\$5.05	\$5.05	\$5.05	\$5.01
BSX	Belo Sun Mining J	29,000	\$2,465	3	\$0.09	\$0.09	\$0.09	\$0.09
BTB.UN	BTB REIT Un	11,900	\$43,506	20	\$3.67	\$3.67	\$3.67	\$3.63
BTCC	Purpose BitcnCA CrHg	120,403	\$386,316	53	\$3.22	\$3.22	\$3.26	\$3.18
BTCC.B	Purpose BitcnCA NCHg	109,000	\$350,782	61	\$3.20	\$3.20	\$3.25	\$3.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	39,409	\$119,396	23	\$3.03	\$3.03	\$3.05	\$3.01
BTCQ	3iQ CoinShr Bitcn CA	13,400	\$48,674	10	\$3.64	\$3.64	\$3.64	\$3.61
BTCQ.U	3iQ CoinShr Bitcn US	2,000	\$5,360	1	\$2.68	\$2.68	\$2.68	\$2.68
BTCX.B	CI GalBitcnCA ETF UH	25,700	\$85,673	13	\$3.31	\$3.31	\$3.35	\$3.28
BTCX.U	CI GalBitcnETF UH US	4,000	\$12,442	5	\$3.12	\$3.12	\$3.12	\$3.09
BTCY	Purpose Btcn Yld Un	5,400	\$13,718	12	\$2.54	\$2.54	\$2.57	\$2.53
BTCY.B	Purpose BtcnYldNC HG	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	96,598	\$585,302	192	\$6.09	\$6.09	\$6.13	\$5.93
BTO	B2Gold Corp.	48,400	\$233,161	90	\$4.80	\$4.80	\$4.87	\$4.79
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	8,600	\$84,108	25	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	1,377	\$288,729	14	\$209.16	\$209.16	\$211.28	\$207.28
BYL	Baylin Tech Inc. J	39,500	\$14,545	6	\$0.37	\$0.37	\$0.38	\$0.35
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	27,239	\$716,002	177	\$26.20	\$26.20	\$26.59	\$25.99
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	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
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	14,572	\$622,133	64	\$42.69	\$42.69	\$42.94	\$42.25
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,500	\$21,847	7	\$2.30	\$2.30	\$2.33	\$2.27
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,700	\$224,836	83	\$8.45	\$8.45	\$8.54	\$8.37
CASH	Horizons HlntSvgs A	52,931	\$2,648,630	92	\$50.06	\$50.06	\$50.06	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,700	\$62,446	4	\$16.87	\$16.87	\$16.88	\$16.87
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,700	\$27,394	9	\$7.40	\$7.40	\$7.43	\$7.37
CBO	iShre 1-5 CorpBnd Un	6,840	\$117,183	22	\$17.12	\$17.12	\$17.14	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,325	\$102,010	14	\$76.83	\$76.83	\$77.33	\$76.78
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	12,494	\$726,332	66	\$57.86	\$57.86	\$58.72	\$57.70

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	28,114	\$856,023	121	\$30.72	\$30.72	\$30.72	\$30.30
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	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,200	\$274,699	27	\$86.90	\$86.90	\$86.90	\$85.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
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	8,175	\$241,734	16	\$29.58	\$29.58	\$29.66	\$29.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$48,439	10	\$24.28	\$24.28	\$24.28	\$24.11
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	1,150	\$1,437	3	\$1.24	\$1.24	\$1.25	\$1.24
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	22,100	\$60,704	39	\$2.77	\$2.77	\$2.77	\$2.73
CEW	iShares EqWeight Un	1,400	\$20,933	5	\$14.95	\$14.95	\$15.02	\$14.91
CF	Canaccord Genuity	12,787	\$107,162	35	\$8.39	\$8.39	\$8.45	\$8.34
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	17,883	\$383,500	124	\$21.37	\$21.37	\$21.83	\$21.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,800	\$10,924	8	\$6.10	\$6.10	\$6.13	\$6.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$6,205	4	\$4.18	\$4.18	\$4.21	\$4.09
CG	Centerra Gold Inc.	32,433	\$225,498	92	\$7.01	\$7.01	\$7.03	\$6.88
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	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI 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	16,315	\$241,290	30	\$14.83	\$14.83	\$14.83	\$14.73
CGL.C	iShare GldBul Nn-Hdg	700	\$14,723	2	\$21.03	\$21.03	\$21.04	\$21.03
CGLO	CIBC Gbl Growth Un	400	\$8,651	2	\$21.61	\$21.61	\$21.68	\$21.61
CGO	Cogeco Inc. SV	683	\$43,358	7	\$63.49	\$63.49	\$63.49	\$63.18
CGR	iShares GblRIEst Un	135	\$3,648	2	\$27.08	\$27.08	\$27.08	\$27.08
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGRN	CI Gbl 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.	17,147	\$137,821	54	\$8.05	\$8.05	\$8.12	\$7.90
CGXF	CI Gld+GiantCovr Heg	5,800	\$61,487	12	\$10.59	\$10.59	\$10.67	\$10.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	406	\$27,216	4	\$67.22	\$67.22	\$67.23	\$66.85
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	20,100	\$180,157	47	\$9.00	\$9.00	\$9.02	\$8.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	10,200	\$150,729	72	\$14.79	\$14.79	\$14.85	\$14.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,200	\$22,473	3	\$18.72	\$18.72	\$18.81	\$18.72
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,600	\$96,500	27	\$3.22	\$3.22	\$3.30	\$3.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	65,410	\$437,196	170	\$6.77	\$6.77	\$6.79	\$6.63
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,000	\$32,532	6	\$10.85	\$10.85	\$10.91	\$10.82
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,800	\$29,020	3	\$16.15	\$16.15	\$16.15	\$16.08
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$54,423	6	\$33.84	\$33.84	\$34.06	\$33.84
CIGI	Colliers Intl Grp SV	5,515	\$688,853	50	\$124.55	\$124.55	\$126.07	\$123.90
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	42,861	\$578,314	135	\$13.50	\$13.50	\$13.65	\$13.38
CJ	Cardinal Energy J	64,484	\$488,068	87	\$7.64	\$7.64	\$7.65	\$7.48
CJR.B	Corus Entertnmnt B	107,992	\$235,694	112	\$2.18	\$2.18	\$2.22	\$2.10
CJT	Cargojet Inc. Com&V	4,061	\$473,933	33	\$116.38	\$116.38	\$118.10	\$115.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,600	\$26,586	4	\$16.61	\$16.61	\$16.63	\$16.61
CLG	iShre 1-10GovtBnd Un	300	\$4,985	2	\$16.63	\$16.63	\$16.63	\$16.61
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	10,100	\$153,321	67	\$15.31	\$15.31	\$15.32	\$14.82
CM	Cdn Imperial Bank	78,537	\$4,301,093	375	\$54.78	\$54.78	\$54.99	\$54.56
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	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$19,068	2	\$21.21	\$21.21	\$21.21	\$21.14
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\$	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,795	2	\$18.18	\$18.18	\$18.18	\$18.15
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\$	2,900	\$55,349	4	\$19.07	\$19.07	\$19.12	\$19.07
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	4,000	\$23,328	16	\$5.89	\$5.89	\$5.92	\$5.77
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	74,700	\$128,219	75	\$1.72	\$1.72	\$1.75	\$1.69
CMR	iShares MoneyMkt Un	6,112	\$305,736	19	\$50.02	\$50.02	\$50.03	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,967	2	\$12.28	\$12.28	\$12.29	\$12.28
CNE	Canacol Energy J	16,100	\$32,137	28	\$1.96	\$1.96	\$2.05	\$1.96
CNQ	Canadian Natural Res	77,828	\$5,856,530	493	\$75.17	\$75.17	\$75.88	\$74.78
CNR	Cdn Nat'l Railway	26,763	\$4,310,961	201	\$160.86	\$160.86	\$162.23	\$160.26
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	300	\$6,829	2	\$22.81	\$22.81	\$22.81	\$22.67

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	0	\$0	0	\$0.00	\$69.21	\$0.00	\$0.00
CP	Cdn Pacific Railway	98,565	\$9,962,677	719	\$100.98	\$100.98	\$101.72	\$100.39
CPD	iShares CdnPref Un	15,000	\$161,862	16	\$10.78	\$10.78	\$10.82	\$10.71
CPG	Crescent Point Corp.	87,800	\$840,851	108	\$9.66	\$9.66	\$9.68	\$9.45
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,400	\$40,812	9	\$5.51	\$5.51	\$5.54	\$5.45
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	8,767	\$407,290	53	\$46.39	\$46.39	\$46.72	\$46.26
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.	23,000	\$129,241	86	\$5.63	\$5.63	\$5.66	\$5.56
CRDL	Cardiol Therapeutc A	9,000	\$6,360	13	\$0.71	\$0.71	\$0.72	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,100	\$39,351	4	\$18.76	\$18.76	\$18.76	\$18.73
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,300	\$14,571	21	\$3.46	\$3.46	\$3.46	\$3.36
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	1,000	\$2,297	2	\$2.27	\$2.27	\$2.30	\$2.27
CRR.UN	Crombie Real Est Un	12,700	\$201,660	70	\$15.87	\$15.87	\$15.96	\$15.84
CRRX	CareRx Corp. J	6,100	\$15,792	3	\$2.60	\$2.60	\$2.60	\$2.52
CRT.UN	CT RI Est Invest Un	3,300	\$51,197	14	\$15.57	\$15.57	\$15.61	\$15.45
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	70,900	\$348,587	137	\$4.92	\$4.92	\$5.07	\$4.85
CSAV	CI HilInterestSvgs Un	10,850	\$543,338	36	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	500	\$7,420	1	\$14.84	\$14.84	\$14.84	\$14.84
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	5,400	\$45,199	15	\$8.44	\$8.44	\$8.44	\$8.31
CSU	Constellation Softwr	2,132	\$4,512,730	23	\$2,115.41	\$2115.41	\$2145.17	\$2103.74
CSW.A	Corby Spirit&Wine A	1,300	\$21,265	3	\$16.39	\$16.39	\$16.39	\$16.34
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	8,116	\$1,151,134	78	\$141.51	\$141.51	\$142.39	\$141.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,800	\$314,730	130	\$4.60	\$4.60	\$4.63	\$4.35
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,208	\$558,921	75	\$36.64	\$36.64	\$37.01	\$36.56
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	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
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 CI B	1,700	\$62,526	5	\$36.63	\$36.63	\$36.91	\$36.63
CUB	CubicFarm Systems J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,600	\$81,870	8	\$51.09	\$51.09	\$51.37	\$51.09
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	149,800	\$3,936,258	738	\$26.25	\$26.25	\$26.53	\$25.91
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	22,615	\$197,025	36	\$9.12	\$9.12	\$9.12	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	8,750	\$210,463	35	\$24.05	\$24.05	\$24.14	\$23.97
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	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
CWEB	Charlotte's Web Hldg	6,075	\$4,461	5	\$0.73	\$0.73	\$0.76	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
CXB	Calibre Mining Corp.	29,300	\$26,232	12	\$0.89	\$0.89	\$0.91	\$0.89
CXF	CI Cdn Conv Bond Un	300	\$2,820	1	\$9.40	\$9.40	\$9.40	\$9.40
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$28,432	3	\$56.70	\$56.70	\$56.92	\$56.70
CYBR	Evolve Cyber Sec Heg	800	\$24,799	2	\$30.99	\$30.99	\$31.00	\$30.99
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,319	\$34,729	16	\$14.94	\$14.94	\$15.00	\$14.92
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	4,100	\$88,403	5	\$21.56	\$21.56	\$21.57	\$21.56
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	20,600	\$117,410	45	\$5.75	\$5.75	\$5.75	\$5.64
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	5,346	\$240,499	26	\$44.76	\$44.76	\$45.27	\$44.73
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	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
DF	Dividend 15Split 2 A	5,100	\$19,585	6	\$3.83	\$3.83	\$3.87	\$3.82
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,200	\$136,985	25	\$7.51	\$7.51	\$7.58	\$7.47
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$18,440	3	\$9.22	\$9.22	\$9.22	\$9.22
DFY	Definity Fin Corp.	6,537	\$253,149	28	\$38.66	\$38.66	\$39.08	\$38.53
DGR	CI WisdomTrUSDivGrHG	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
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	55,803	\$322,244	55	\$5.75	\$5.75	\$5.90	\$5.70
DGS.PR.A	Div Growth Split Pr	300	\$2,799	2	\$9.33	\$9.33	\$9.33	\$9.33
DHT.U	DRI Healthcare Tr US	400	\$2,268	1	\$5.67	\$5.67	\$5.67	\$5.67
DHT.UN	DRI Healthcare Tr CA	700	\$5,460	3	\$7.80	\$7.80	\$7.80	\$7.80
DIAM	Star Diamond Corp J	166,000	\$12,075	9	\$0.08	\$0.08	\$0.08	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$6,181	3	\$5.13	\$5.13	\$5.16	\$5.13
DIR.UN	Dream Industrl REIT	17,638	\$206,551	56	\$11.71	\$11.71	\$11.76	\$11.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DIV	Divers Ryty Corp.	25,800	\$77,037	21	\$2.98	\$2.98	\$3.00	\$2.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,300	\$7,291	1	\$3.17	\$3.17	\$3.17	\$3.17
DLR	Horizon US\$ Cur A Un	53,900	\$743,420	56	\$13.77	\$13.77	\$13.82	\$13.77
DLR.U	Horizon US\$Cur A USF	2,200	\$22,374	1	\$10.17	\$10.17	\$10.17	\$10.17
DML	Denison Mines Corp	62,789	\$97,196	134	\$1.56	\$1.56	\$1.56	\$1.53
DN	Delta 9 Cannabis J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	63,047	\$1,034,738	300	\$16.44	\$16.44	\$16.74	\$15.67
DNG	Dynacor Group J	1,600	\$4,610	2	\$2.90	\$2.90	\$2.90	\$2.88
DNT	Candente Copper J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	39,500	\$355,357	79	\$8.91	\$8.91	\$9.16	\$8.83
DOL	Dollarama Inc.	39,966	\$3,168,016	274	\$79.19	\$79.19	\$79.96	\$78.81
DOO	BRP Inc. SV	1,688	\$173,726	17	\$103.34	\$103.34	\$103.42	\$102.04
DPM	Dundee Precious Mtl	15,100	\$98,205	71	\$6.52	\$6.52	\$6.58	\$6.45
DQD	CI Wisdom3USDvVaryHg	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
DR	Medical Facilities	1,500	\$11,928	3	\$8.04	\$8.04	\$8.04	\$7.92
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	1,065	\$27,068	11	\$25.36	\$25.36	\$25.54	\$25.22
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	27,000	\$18,700	4	\$0.69	\$0.69	\$0.72	\$0.69
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$11,445	1	\$7.63	\$7.63	\$7.63	\$7.63
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,299	\$879,440	69	\$94.46	\$94.46	\$95.15	\$94.15
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$47,315	7	\$31.56	\$31.56	\$31.56	\$31.53
DXDB	Dynamic Discount Bnd	2,800	\$56,784	2	\$20.29	\$20.29	\$20.29	\$20.27
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	5,400	\$241,531	13	\$44.80	\$44.80	\$44.87	\$44.53
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	6,500	\$123,543	16	\$18.97	\$18.97	\$19.04	\$18.89
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	3,360	\$18,277	5	\$5.45	\$5.45	\$5.48	\$5.37
DXU	Dynamic ActvUS DivUn	450	\$19,076	4	\$42.35	\$42.35	\$42.45	\$42.35
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
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	64,000	\$11,593	8	\$0.18	\$0.18	\$0.19	\$0.17
E	Enterprise Group Inc	48,000	\$18,570	4	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	East Side Games J	34,000	\$24,435	7	\$0.72	\$0.72	\$0.81	\$0.69
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,936	\$15,906	5	\$8.26	\$8.26	\$8.26	\$8.19
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.	15,400	\$43,088	48	\$2.78	\$2.78	\$2.82	\$2.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,400	\$22,555	2	\$4.15	\$4.15	\$4.20	\$4.15
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	300	\$2,748	1	\$9.16	\$9.16	\$9.16	\$9.16
EDR	Endeavour Silver J	24,942	\$109,904	44	\$4.39	\$4.39	\$4.49	\$4.36
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	13,644	\$394,496	86	\$28.99	\$28.99	\$29.05	\$28.77
EFL	Electrovaya Inc.	14,900	\$14,941	12	\$1.01	\$1.01	\$1.02	\$0.99
EFN	Element Fleet Mgt	22,623	\$417,703	131	\$18.45	\$18.45	\$18.54	\$18.39
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	22,523	\$188,078	33	\$8.39	\$8.39	\$8.41	\$8.27
EFX	Enerflex Ltd.	18,526	\$158,354	78	\$8.56	\$8.56	\$8.59	\$8.45
EGIF	Exemplar GrwthIncmUn	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	39,000	\$28,625	15	\$0.75	\$0.75	\$0.75	\$0.72
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	6,350	\$333,978	33	\$52.66	\$52.66	\$52.71	\$52.29
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,604	\$356,458	42	\$13.40	\$13.40	\$13.45	\$13.30
ELD	Eldorado Gold Corp.	17,679	\$199,389	39	\$11.31	\$11.31	\$11.32	\$11.21
ELEF	Silver Elephant J	4,000	\$1,560	3	\$0.39	\$0.39	\$0.39	\$0.39
ELF	E-L Financial Corp.	26	\$23,348	1	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	21,495	\$1,118,457	156	\$51.76	\$51.76	\$52.45	\$51.71
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	300	\$5,517	1	\$18.39	\$18.39	\$18.39	\$18.39
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	15,042	\$539,494	98	\$35.68	\$35.68	\$36.16	\$35.40
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	68,267	\$3,620,472	332	\$52.94	\$52.94	\$53.23	\$52.87
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
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	200	\$3,404	2	\$17.02	\$17.02	\$17.02	\$17.02
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
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	800	\$12,320	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,210	1	\$15.35	\$15.35	\$15.35	\$15.35
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	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40
ENGH	Enghouse Systems Ltd	7,733	\$278,833	40	\$36.02	\$36.02	\$36.19	\$35.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,500	\$37,871	4	\$15.19	\$15.19	\$15.19	\$15.10
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.	3,713	\$211,357	32	\$56.88	\$56.88	\$57.33	\$56.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$11,616	3	\$29.07	\$29.07	\$29.07	\$29.01
EQL.F	Invesco S&P500EqCA-H	7,000	\$177,739	20	\$25.47	\$25.47	\$25.47	\$25.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,002	\$228,928	275	\$4.45	\$4.45	\$4.45	\$4.35
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,100	\$21,566	23	\$3.03	\$3.03	\$3.07	\$3.00
ERF	Enerplus Corporation	76,221	\$1,819,803	328	\$23.90	\$23.90	\$24.11	\$23.41
ERO	Ero Copper Corp. J	11,518	\$214,480	42	\$18.60	\$18.60	\$18.82	\$18.51
ESG	Invesco S&P500ESG Un	200	\$5,398	2	\$26.97	\$26.97	\$27.01	\$26.97

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	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
ESGB	BMO ESG CorpBnd CAD	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	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	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,200	\$48,551	25	\$3.43	\$3.43	\$3.43	\$3.38
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ET	Evertz Technologies	3,400	\$43,186	5	\$12.75	\$12.75	\$12.75	\$12.62
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	8,500	\$9,790	6	\$1.15	\$1.15	\$1.16	\$1.15
ETHH	Purpose EthrCA CurHg	7,667	\$38,140	21	\$4.98	\$4.98	\$5.04	\$4.94
ETHH.B	Purpose EthrCA NC Hg	2,400	\$13,536	3	\$5.71	\$5.71	\$5.71	\$5.63
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$11,518	4	\$5.29	\$5.29	\$5.29	\$5.23
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	3,901	\$22,135	6	\$5.69	\$5.69	\$5.70	\$5.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,880	\$156,337	30	\$5.81	\$5.81	\$5.84	\$5.78
ETHX.U	CI GalxyEthernUS UH	9,366	\$50,169	10	\$5.37	\$5.37	\$5.39	\$5.34
ETHY	Purpose Ether Yld Un	1,300	\$2,876	8	\$2.23	\$2.23	\$2.23	\$2.20
ETHY.B	Purpose EthrYld ncHg	38	\$103	1	\$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.	11,000	\$72,316	38	\$6.56	\$6.56	\$6.62	\$6.56
EXN	Excellon Resources J	5,500	\$2,615	3	\$0.49	\$0.49	\$0.49	\$0.47
EXRO	Exro Tech Inc. J	150,300	\$308,625	61	\$2.06	\$2.06	\$2.08	\$2.03
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	6,400	\$7,207	4	\$1.15	\$1.15	\$1.15	\$1.12
FANS	FansUnite Entrtnmt J	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,800	\$2,754	1	\$1.53	\$1.53	\$1.53	\$1.53
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,200	\$39,375	8	\$7.60	\$7.60	\$7.61	\$7.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,800	\$29,784	5	\$10.68	\$10.68	\$10.68	\$10.60
FCCB	Fidelity CdnBndIdxUn	800	\$17,368	3	\$21.75	\$21.75	\$21.75	\$21.69
FCCD	Fidelity Cdn Div L	1,600	\$43,245	4	\$26.95	\$26.95	\$27.08	\$26.95
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	300	\$8,694	1	\$28.98	\$28.98	\$28.98	\$28.98
FCCV	Fidelity CdnVal L Un	900	\$11,163	2	\$12.43	\$12.43	\$12.43	\$12.39
FCD.UN	Firm Cap Pty Tr Un	200	\$1,140	2	\$5.70	\$5.70	\$5.70	\$5.70
FCGB	Fidelity GlbCore+Bnd	4,400	\$95,024	10	\$21.53	\$21.53	\$21.62	\$21.53
FCGB.U	Fidelity GlbCorBndUS	1,300	\$20,738	3	\$15.96	\$15.96	\$15.96	\$15.95
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,400	\$100,878	7	\$22.96	\$22.96	\$22.96	\$22.89
FCIG	FidelityGlbInvestBnd	2,000	\$43,200	1	\$21.60	\$21.60	\$21.60	\$21.60
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$114,159	10	\$30.80	\$30.80	\$30.89	\$30.80



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	500	\$13,795	1	\$27.59	\$27.59	\$27.59	\$27.59
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	14,201	\$238,735	69	\$16.83	\$16.83	\$16.86	\$16.67
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$15,750	1	\$31.50	\$31.50	\$31.50	\$31.50
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	71,300	\$56,750	16	\$0.80	\$0.80	\$0.80	\$0.78
FCUD	Fidelity US HiDiv Un	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
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	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,093	1	\$40.93	\$40.93	\$40.93	\$40.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$41,619	4	\$12.63	\$12.63	\$12.63	\$12.61
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	14,945	\$184,378	49	\$12.32	\$12.32	\$12.44	\$12.18
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	57,100	\$11,539	9	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	527	\$422,860	5	\$804.05	\$804.05	\$804.64	\$798.77
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,100	\$84,813	34	\$4.23	\$4.23	\$4.28	\$4.16
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,377	6	\$9.49	\$9.49	\$9.50	\$9.45
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
FGO	CI EnhancGovtBnd Heg	5,000	\$49,440	5	\$9.90	\$9.90	\$9.90	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,300	\$75,323	8	\$11.98	\$11.98	\$11.98	\$11.92
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,899	1	\$58.99	\$58.99	\$58.99	\$58.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	90,500	\$594,326	24	\$6.57	\$6.57	\$6.58	\$6.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	6,000	\$54,920	5	\$9.15	\$9.15	\$9.16	\$9.15
FIG.U	CI InvestGrdBndHG US	500	\$4,336	2	\$8.68	\$8.68	\$8.68	\$8.67
FIH.U	Fairfax India SV USF	3,400	\$41,988	6	\$12.38	\$12.38	\$12.38	\$12.24
FIL	Filo Mining Corp. J	10,625	\$246,886	62	\$23.30	\$23.30	\$23.67	\$23.09
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	800	\$13,424	2	\$16.78	\$16.78	\$16.78	\$16.78
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FLNT	FLINT Corp.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	16,100	\$3,139	7	\$0.18	\$0.18	\$0.21	\$0.18
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	2,800	\$86,056	14	\$30.78	\$30.78	\$30.79	\$30.63
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	104,733	\$2,984,953	619	\$28.28	\$28.28	\$29.45	\$28.22
FN	First Nat'l Fin Corp	5,350	\$193,750	23	\$36.34	\$36.34	\$36.40	\$36.11
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.	8,626	\$1,591,235	68	\$184.71	\$184.71	\$185.47	\$183.77
FOOD	Goodfood Market J	13,500	\$5,955	4	\$0.44	\$0.44	\$0.45	\$0.44
FORA	VerticalScope J SV	1,300	\$8,884	3	\$6.77	\$6.77	\$7.11	\$6.77
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	45,437	\$511,484	185	\$11.29	\$11.29	\$11.44	\$11.15
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
FRU	Freehold Royalties	19,000	\$299,306	78	\$15.80	\$15.80	\$15.83	\$15.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,400	\$41,891	7	\$9.51	\$9.51	\$9.53	\$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	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
FSV	FirstService Corp.	1,681	\$278,753	17	\$165.85	\$165.85	\$167.01	\$164.90
FSY	Forsys Metals Corp J	90,500	\$42,148	76	\$0.48	\$0.48	\$0.48	\$0.46
FSZ	Fiera Capital A SV	16,113	\$138,801	78	\$8.64	\$8.64	\$8.66	\$8.55
FT	Fortune Minerals J	65,000	\$4,550	12	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,900	\$82,052	18	\$9.24	\$9.24	\$9.24	\$9.19
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,440	2	\$9.72	\$9.72	\$9.72	\$9.72
FTS	Fortis Inc.	36,400	\$1,981,958	254	\$54.21	\$54.21	\$54.77	\$53.98
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	600	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
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.	19,600	\$658,460	105	\$33.72	\$33.72	\$33.83	\$33.21
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	17,000	\$10,160	8	\$0.58	\$0.58	\$0.60	\$0.58
FVI	Fortuna Silver Mines	23,400	\$118,607	84	\$5.08	\$5.08	\$5.13	\$5.04
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	10,400	\$19,593	15	\$1.88	\$1.88	\$1.89	\$1.87
GATO	Gatos Silver, Inc. J	5,800	\$32,106	5	\$5.55	\$5.55	\$5.55	\$5.53
GAU	Galiano Gold Inc. J	5,500	\$3,930	2	\$0.72	\$0.72	\$0.72	\$0.69
GBAL	iShrESG Bal ETF Port	1,133	\$44,490	7	\$39.26	\$39.26	\$39.33	\$39.21
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
GCL	Colabor Group Inc.	7,500	\$5,520	2	\$0.74	\$0.74	\$0.74	\$0.71
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
GDI	GDI Integrated SV J	1,100	\$49,936	3	\$45.51	\$45.51	\$45.51	\$45.30
GDL	Goodfellow Inc.	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
GDV	Gbl Div GrowSplit A	5,150	\$55,020	9	\$10.69	\$10.69	\$10.76	\$10.64
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,054	\$521,713	80	\$23.65	\$23.65	\$23.75	\$23.49
GENM	Generation Mining J	10,500	\$8,190	2	\$0.78	\$0.78	\$0.78	\$0.78
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	24,795	\$977,465	85	\$39.56	\$39.56	\$39.70	\$38.97
GFP	Green1st ForestProdJ	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
GGA	Goldgroup Mining J	200	\$17	1	\$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	31,150	\$67,578	43	\$2.17	\$2.17	\$2.20	\$2.15
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.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,577	\$2,163,230	161	\$116.60	\$116.60	\$116.82	\$115.94
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	20,845	\$769,584	115	\$37.07	\$37.07	\$37.13	\$36.33
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	2,100	\$52,002	14	\$24.76	\$24.76	\$24.98	\$24.66
GLG	GLG Life Tech Corp J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GLO	Global Atomic Corp J	43,848	\$151,629	105	\$3.48	\$3.48	\$3.50	\$3.42
GLXY	Galaxy Digital J Ord	87,600	\$329,310	115	\$3.84	\$3.84	\$3.89	\$3.60
GMTN	Gold Mountain Mng J	39,500	\$5,035	2	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,200	\$14,040	10	\$1.52	\$1.52	\$1.54	\$1.50
GOOS	Cda Goose Hldgs SV	14,300	\$341,332	52	\$24.10	\$24.10	\$24.11	\$23.45
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,000	\$55,125	59	\$2.62	\$2.62	\$2.70	\$2.54
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	91,000	\$44,930	24	\$0.49	\$0.49	\$0.50	\$0.48
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	298	\$20,594	3	\$69.08	\$69.08	\$69.13	\$69.08
GSY	goeasy Ltd.	1,820	\$194,191	20	\$106.55	\$106.55	\$107.58	\$106.05
GTE	Gran Tierra Energy J	82,900	\$112,127	79	\$1.34	\$1.34	\$1.37	\$1.32
GTMS	Greenbrook TMS Inc J	6,000	\$16,423	7	\$2.69	\$2.69	\$2.79	\$2.67
GUD	Knight Therapeutics	8,500	\$44,336	20	\$5.23	\$5.23	\$5.24	\$5.18
GURU	GURU Organic Energy	2,200	\$5,020	11	\$2.25	\$2.25	\$2.30	\$2.25
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	45,457	\$1,424,884	234	\$31.31	\$31.31	\$31.65	\$31.11

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	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
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.	124,000	\$138,700	43	\$1.14	\$1.14	\$1.14	\$1.09
H	Hydro One Limited	23,966	\$869,349	148	\$36.26	\$36.26	\$36.59	\$36.12
HAB	Horizon CorpBnd E Un	16,200	\$154,408	13	\$9.62	\$9.62	\$9.62	\$9.50
HAC	Horizon Seasonl E Un	900	\$22,136	2	\$24.60	\$24.60	\$24.60	\$24.59
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 ActiveGbl E	763	\$5,265	2	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	300	\$921	1	\$3.07	\$3.07	\$3.07	\$3.07
HAL	Horizons Cdn Div E	2,000	\$39,127	4	\$19.59	\$19.59	\$19.59	\$19.54
HARB	Horizon TacTotRetBnd	7,700	\$74,778	7	\$9.75	\$9.75	\$9.75	\$9.65
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 GblDiv E Un	909	\$24,464	6	\$26.83	\$26.83	\$26.95	\$26.83
HBA	Hamilton AusBk=Wgt E	900	\$19,168	3	\$21.35	\$21.35	\$21.37	\$21.28
HBAL	Horizons Bal TRI A	4,000	\$48,480	4	\$12.12	\$12.12	\$12.12	\$12.12
HBB	Horizon Cdn SltUniv	900	\$40,167	2	\$44.63	\$44.63	\$44.63	\$44.63
HBD	BetaPro GldBul-2x Br	900	\$10,845	1	\$12.05	\$12.05	\$12.05	\$12.05
HBF	HarvestBrndLdr+ A Un	14,200	\$131,439	15	\$9.27	\$9.27	\$9.29	\$9.22
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	200	\$2,106	2	\$10.52	\$10.52	\$10.54	\$10.52
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$8,374	3	\$8.35	\$8.35	\$8.43	\$8.35
HBM	Hudbay Minerals Inc.	65,200	\$449,062	152	\$6.86	\$6.86	\$7.03	\$6.81
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$3,110	2	\$10.34	\$10.34	\$10.38	\$10.34
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
HCAL	Hamilton EnhancA Bk	7,600	\$152,102	22	\$20.02	\$20.02	\$20.04	\$19.93
HCG	Home Capital Group	18,900	\$805,566	101	\$42.61	\$42.61	\$42.79	\$42.58
HCLN	Harvest CleanEngy Un	800	\$10,060	2	\$12.55	\$12.55	\$12.60	\$12.55
HCON	Horizons ConservTRI	23,500	\$267,300	24	\$11.45	\$11.45	\$11.50	\$11.05
HCRE	Horizons EqICA REIT	300	\$7,372	2	\$24.64	\$24.64	\$24.64	\$24.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,800	\$148,699	28	\$7.95	\$7.95	\$7.95	\$7.88
HDIV	HamiltonEnhncMltSecCl	9,750	\$150,833	17	\$15.46	\$15.46	\$15.54	\$15.39
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	16,700	\$109,620	13	\$6.53	\$6.53	\$6.68	\$6.52
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	41,900	\$107,720	32	\$2.59	\$2.59	\$2.65	\$2.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,600	\$208,372	30	\$24.42	\$24.42	\$24.51	\$23.88
HEWB	Horizons EqICdaBanks	700	\$19,649	2	\$28.04	\$28.04	\$28.11	\$28.04
HEXO	HEXO Corp.	403	\$550	5	\$1.37	\$1.37	\$1.37	\$1.35
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	2,800	\$32,477	5	\$11.66	\$11.66	\$11.66	\$11.55
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	4,900	\$47,413	3	\$9.68	\$9.68	\$9.68	\$9.67
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
HGD	BetaProCdnGldMn-2xBr	45,000	\$275,082	32	\$6.09	\$6.09	\$6.14	\$6.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	200	\$1,324	1	\$6.62	\$6.62	\$6.62	\$6.62
HGRO	Horizon GrowTRI A Un	15,725	\$191,413	26	\$12.20	\$12.20	\$12.22	\$12.12
HGU	BetaProCdnGldMnr2xBl	13,885	\$192,840	29	\$13.86	\$13.86	\$14.03	\$13.73
HGY	Horizons GldYld E Un	3,400	\$32,336	6	\$9.53	\$9.53	\$9.54	\$9.50
HHL	Harvest HlthcrLdr Un	24,575	\$201,428	31	\$8.22	\$8.22	\$8.22	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,574	1	\$8.58	\$8.58	\$8.58	\$8.58
HHLE	Harvest HlthcrIncm A	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,300	\$96,981	11	\$15.32	\$15.32	\$15.43	\$15.32
HIX	BetaPro60 DailyInvrS	8,300	\$62,669	7	\$7.55	\$7.55	\$7.56	\$7.53
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,364	\$45,926	12	\$33.85	\$33.85	\$33.92	\$33.54
HLPR	Horizn LaddrCA PrShr	700	\$15,190	1	\$21.70	\$21.70	\$21.70	\$21.70
HLS	HLS Therapeutics J	6,100	\$59,285	8	\$10.04	\$10.04	\$10.04	\$9.42
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	2,700	\$31,381	4	\$11.78	\$11.78	\$11.78	\$11.59
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	84,690	\$2,466,489	72	\$29.21	\$29.21	\$29.81	\$28.05
HNU	BetaPro NatGasLevBul	970,385	\$5,380,991	480	\$5.53	\$5.53	\$5.80	\$5.40
HOD	BetaPro CrdOilInvrBr	59,000	\$627,563	32	\$10.38	\$10.38	\$10.92	\$10.36
HOG	Horizn PplnEngyServA	1,100	\$10,809	4	\$9.84	\$9.84	\$9.85	\$9.79
HOM.U	BSR REIT Invest USF	2,160	\$28,567	11	\$13.22	\$13.22	\$13.30	\$12.90
HOM.UN	BSR REIT Invest Un	1,300	\$23,196	6	\$17.70	\$17.70	\$17.88	\$17.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$10,132	15	\$2.78	\$2.78	\$2.78	\$2.71
HOU	BetaPro CrdOilLevBul	85,570	\$1,305,208	72	\$15.56	\$15.56	\$15.58	\$14.82
HPF	HarvestEnergyLdr+ Un	1,600	\$5,840	3	\$3.65	\$3.65	\$3.65	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	37,500	\$279,605	44	\$7.44	\$7.44	\$7.48	\$7.42
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	132,700	\$1,255,750	67	\$9.30	\$9.30	\$9.55	\$9.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	34,600	\$269,029	36	\$7.94	\$7.94	\$7.94	\$7.71
HR.UN	H&R Real Estate Un	21,790	\$264,082	94	\$12.12	\$12.12	\$12.19	\$12.06
HRAA	Horizons ReSolvAlloc	900	\$9,945	1	\$11.05	\$11.05	\$11.05	\$11.05
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.	275	\$3,621	3	\$13.21	\$13.21	\$13.21	\$13.09
HSAB	Horizons CshMaxShare	8,800	\$917,636	56	\$104.27	\$104.27	\$104.40	\$104.22
HSD	BetaPro S&P500 -2xBr	41,700	\$348,201	31	\$8.27	\$8.27	\$8.43	\$8.27
HSB	Horizn S&P500CA Hegd	500	\$23,366	4	\$46.70	\$46.70	\$46.80	\$46.64
HSL	Horizn ActvFiltLoan E	4,500	\$40,305	3	\$8.97	\$8.97	\$8.97	\$8.95
HSU	BetaPro S&P500 2x Bl	60,125	\$752,816	63	\$12.65	\$12.65	\$12.66	\$12.40
HSUV.U	HorizonsUSD CshMaxUS	727	\$74,398	8	\$102.35	\$102.35	\$102.35	\$102.33
HTA	HarvestTechAchvGrw A	6,400	\$74,276	10	\$11.57	\$11.57	\$11.62	\$11.57
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	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$25,411	3	\$13.41	\$13.41	\$13.41	\$13.37
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	400	\$5,902	2	\$14.74	\$14.74	\$14.76	\$14.74
HULC	HorizonsUS LrgCapldx	8,906	\$537,462	30	\$60.96	\$60.96	\$60.96	\$59.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$17,183	5	\$24.54	\$24.54	\$24.55	\$24.54
HUM.U	HamiltonUS M/S FinUS	700	\$12,656	2	\$18.08	\$18.08	\$18.08	\$18.08
HUN	Horizons NatrlGasETF	403	\$6,258	2	\$15.53	\$15.53	\$15.53	\$15.53
HURA	Horizon GlbUranium A	400	\$8,622	2	\$21.58	\$21.58	\$21.58	\$21.53
HUT	Hut 8 Mining Corp J	35,000	\$39,319	21	\$1.15	\$1.15	\$1.15	\$1.09
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGW Util A	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,700	\$29,407	6	\$17.20	\$17.20	\$17.37	\$17.20
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	10,900	\$73,492	16	\$6.69	\$6.69	\$6.79	\$6.69
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,700	\$7,337	5	\$1.55	\$1.55	\$1.59	\$1.55
HWX	Headwater Expl Inc.	33,808	\$197,079	126	\$5.90	\$5.90	\$5.93	\$5.73
HXCN	HorizonsS&PTSXCapldx	900	\$26,969	4	\$29.94	\$29.94	\$30.00	\$29.89
HXD	BetaProS&PTSX60-2xBr	9,200	\$66,810	16	\$7.27	\$7.27	\$7.30	\$7.21
HXDM	Horizons IntlMkts Eq	4,600	\$170,188	12	\$36.89	\$36.89	\$37.13	\$36.89
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$5,763	1	\$57.63	\$57.63	\$57.63	\$57.63
HXH	Horizons CdnHiDivShr	500	\$21,575	1	\$43.15	\$43.15	\$43.15	\$43.15
HXQ	Horizon NASDAQ100SHR	12,300	\$513,746	25	\$42.06	\$42.06	\$42.06	\$41.61
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,100	\$212,750	16	\$52.07	\$52.07	\$52.07	\$51.82
HXS.U	Horizon S&P500 US Sh	1,900	\$72,859	11	\$38.37	\$38.37	\$38.41	\$38.30
HXT	Horizon S&P/TSX60	16,000	\$764,021	48	\$47.68	\$47.68	\$48.00	\$47.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	1,200	\$21,037	4	\$17.51	\$17.51	\$17.56	\$17.51
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,400	\$10,820	3	\$7.61	\$7.61	\$7.80	\$7.61
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,300	\$32,536	5	\$7.58	\$7.58	\$7.58	\$7.56
HYLD	Hamilton USCvCIHG C\$	25,824	\$301,962	38	\$11.77	\$11.77	\$11.77	\$11.66
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,700	\$177,970	12	\$15.05	\$15.05	\$15.37	\$15.05
HZM	Horizonte Min Ord J	600	\$1,422	1	\$2.37	\$2.37	\$2.37	\$2.37
HZU	BetaPro Slvr 2xDlyBl	33,400	\$787,510	51	\$23.75	\$23.75	\$23.75	\$23.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	11,878	\$943,882	107	\$79.27	\$79.27	\$80.04	\$79.03
IAU	i-80 Gold Corp. J	34,477	\$131,904	99	\$3.78	\$3.78	\$3.92	\$3.78
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
ICTE	InvscSP/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	4,000	\$65,440	3	\$16.36	\$16.36	\$16.36	\$16.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,028	\$2,356,780	97	\$194.95	\$194.95	\$198.19	\$194.74
IFC.PR.A	Intact Fin A Ser 1	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
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	13,114	\$276,417	94	\$21.00	\$21.00	\$21.62	\$20.92
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.	15,661	\$590,382	69	\$37.81	\$37.81	\$37.81	\$37.55
IGX	IntelGenx Tech J	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&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	16,000	\$204,651	47	\$12.80	\$12.80	\$12.90	\$12.74
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	58,200	\$201,874	130	\$3.47	\$3.47	\$3.53	\$3.43
IMO	Imperial Oil Ltd.	56,118	\$3,687,483	473	\$65.96	\$65.96	\$66.13	\$65.26
IMP	Intermap Technology	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	9,802	\$159,064	59	\$16.20	\$16.20	\$16.38	\$16.15
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	3,000	\$11,280	1	\$3.76	\$3.76	\$3.76	\$3.76
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.	2,100	\$32,088	21	\$15.36	\$15.36	\$15.53	\$15.15
IPO	InPlay Oil Corp. J	15,000	\$45,030	55	\$3.04	\$3.04	\$3.04	\$2.93
IQD	CI WisdomTrIntlDivHG	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
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	611	\$14,409	3	\$23.75	\$23.75	\$23.75	\$23.54
ITE	i3 Energy plc J Ord	60,000	\$23,785	10	\$0.40	\$0.40	\$0.41	\$0.40
ITH	Int'l Tower Hill J	6,000	\$3,420	1	\$0.57	\$0.57	\$0.57	\$0.57
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	27,103	\$291,817	133	\$10.70	\$10.70	\$10.92	\$10.64
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	500	\$8,685	1	\$17.37	\$17.37	\$17.37	\$17.37
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,500	\$38,456	23	\$2.65	\$2.65	\$2.68	\$2.62
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,821	\$85,148	48	\$5.47	\$5.47	\$5.49	\$5.26
JWEL	Jamieson Wellness	5,720	\$201,496	33	\$35.13	\$35.13	\$35.35	\$35.10
K	Kinross Gold Corp.	32,700	\$180,656	55	\$5.53	\$5.53	\$5.60	\$5.49
KBL	K-Bro Linen Inc.	3,100	\$86,329	14	\$27.23	\$27.23	\$28.09	\$27.23
KEC	Kiwetinohk Energy J	200	\$2,950	2	\$14.75	\$14.75	\$14.75	\$14.75
KEG.UN	Keg Royalties Fnd Un	4,000	\$64,568	10	\$16.04	\$16.04	\$16.26	\$15.90
KEI	Kolibri Glb Energy J	7,800	\$30,831	4	\$3.96	\$3.96	\$3.98	\$3.93
KEL	Kelt Expl Ltd. J	13,200	\$66,167	64	\$5.02	\$5.02	\$5.05	\$4.99
KEY	Keyera Corp.	22,916	\$677,080	131	\$29.56	\$29.56	\$29.65	\$29.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,190	\$59,665	8	\$27.40	\$27.40	\$27.41	\$27.22
KILO.B	Purpose Gld Nn-curHg	1,500	\$44,140	3	\$29.42	\$29.42	\$29.44	\$29.42
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	6,200	\$100,726	34	\$16.25	\$16.25	\$16.33	\$16.21
KNT	K92 Mining Inc. J	27,479	\$210,164	122	\$7.69	\$7.69	\$7.69	\$7.60
KPT	KP Tissue Inc.	1,800	\$18,306	4	\$10.17	\$10.17	\$10.19	\$10.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,244	\$149,633	113	\$4.65	\$4.65	\$4.68	\$4.60
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,736	\$566,535	27	\$151.64	\$151.64	\$152.94	\$151.07
L	Loblaw Companies Ltd	17,719	\$2,131,274	127	\$119.68	\$119.68	\$121.24	\$119.65
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,300	\$1,321	2	\$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	29,800	\$759,029	137	\$25.67	\$25.67	\$25.79	\$24.98
LAM	Laramide Resources J	54,800	\$25,040	14	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind CI A SV	200	\$22,201	2	\$111.25	\$111.25	\$111.25	\$110.76
LB	Laurentian Bk of Can	11,227	\$365,184	50	\$32.33	\$32.33	\$32.91	\$32.26
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	4,100	\$35,412	8	\$8.62	\$8.62	\$8.66	\$8.59
LBS.PR.A	Life & Banc Split Pr	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,800	\$31,236	8	\$4.48	\$4.48	\$4.65	\$4.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
LEAD.B	Evolve FutLead Unheg	1,500	\$21,690	1	\$14.46	\$14.46	\$14.46	\$14.46
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	51,900	\$157,871	44	\$3.04	\$3.04	\$3.14	\$2.87
LEV.WT	Lion ElectricCo J Wt	6,000	\$3,510	5	\$0.63	\$0.63	\$0.63	\$0.45
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	2	\$5	1	\$0.00	\$2.65	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,500	\$8,675	5	\$0.55	\$0.55	\$0.56	\$0.55
LGO	Largo Inc. J	1,200	\$8,736	6	\$7.30	\$7.30	\$7.32	\$7.16
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,000	\$40,950	2	\$40.90	\$40.90	\$41.00	\$40.90
LIF	Labrador Iron Ore	13,275	\$445,846	64	\$33.60	\$33.60	\$34.21	\$33.38
LIFE	Evolve GlbHlthYldHeg	1,200	\$26,132	5	\$21.87	\$21.87	\$21.87	\$21.72
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	5,602	\$95,488	19	\$17.13	\$17.13	\$17.20	\$16.62
LNR	Linamar Corporation	4,694	\$287,516	40	\$61.40	\$61.40	\$61.44	\$60.74
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	77,514	\$1,496,741	296	\$19.35	\$19.35	\$19.60	\$18.92
LSPK	LifeSpeak Inc. J	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
LUC	Lucara Diamond J	9,000	\$4,455	4	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	37,367	\$493,621	117	\$13.24	\$13.24	\$13.33	\$12.93
LUN	Lundin Mining Corp	76,682	\$638,923	392	\$8.33	\$8.33	\$8.45	\$8.26
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	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
MAG	MAG Silver Corp. J	17,737	\$375,014	60	\$21.19	\$21.19	\$21.49	\$20.98
MAGT	Magnet Forensics SV	1,500	\$55,447	13	\$36.84	\$36.84	\$37.24	\$36.79
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	54,000	\$12,343	3	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	7,700	\$539,093	28	\$70.02	\$70.02	\$70.15	\$69.85
MAYB.F	1stTrCbocVestUS 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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	4,500	\$4,500	1	\$1.00	\$1.00	\$1.00	\$1.00
MCLC	Manulife MltCdnLrgUnh	400	\$12,987	2	\$32.47	\$32.47	\$32.47	\$32.46
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	300	\$10,326	1	\$34.42	\$34.42	\$34.42	\$34.42
MDA	MDA Ltd. J	2,900	\$18,468	5	\$6.35	\$6.35	\$6.46	\$6.17
MDF	mdf commerce inc.	1,100	\$3,884	3	\$3.52	\$3.52	\$3.58	\$3.52
MDI	Major Drilling Group	12,032	\$126,320	33	\$10.55	\$10.55	\$10.61	\$10.34
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,000	\$8,340	6	\$0.66	\$0.66	\$0.66	\$0.60
MDP	Medexus Pharma J	3,000	\$6,216	4	\$2.15	\$2.15	\$2.15	\$1.98
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	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	10,500	\$15,168	8	\$1.47	\$1.47	\$1.47	\$1.42
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
MEG	MEG Energy Corp.	52,414	\$980,940	262	\$18.84	\$18.84	\$18.89	\$18.36
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	87,062	\$2,105,446	268	\$24.15	\$24.15	\$24.32	\$24.08
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	226	\$2,852	3	\$12.62	\$12.62	\$12.62	\$12.62
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
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	12,584	\$306,784	42	\$24.40	\$24.40	\$24.54	\$24.01
MFT	Mackenzie FltgRate E	16,421	\$279,807	17	\$17.00	\$17.00	\$17.14	\$17.00
MG	Magna Int'l Inc.	21,608	\$1,645,607	146	\$76.07	\$76.07	\$77.18	\$75.82
MGA	Mega Uranium Ltd. J	10,000	\$1,988	4	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	437	\$7,158	2	\$16.38	\$16.38	\$16.38	\$16.38
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,209	2	\$16.56	\$16.56	\$16.56	\$15.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,143	1	\$11.27	\$11.27	\$11.27	\$11.27
MI.UN	Minto Apart REIT Un	1,200	\$16,799	7	\$13.99	\$13.99	\$14.07	\$13.91
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,500	1	\$27.50	\$27.50	\$27.50	\$27.50
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	800	\$22,333	3	\$27.93	\$27.93	\$27.96	\$27.83
MKP	MCAN Mortgage Corp.	11,375	\$169,806	27	\$15.02	\$15.02	\$15.04	\$14.82
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.	7,300	\$46,434	23	\$6.35	\$6.35	\$6.52	\$6.31
MND	Mandalay Res Corp J	5,914	\$17,092	14	\$2.98	\$2.98	\$2.98	\$2.80
MNO	Meridian MinUK Soc J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,400	\$24,957	3	\$17.59	\$17.59	\$17.90	\$17.59
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$28,588	4	\$25.96	\$25.96	\$26.04	\$25.96
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	33,500	\$24,695	13	\$0.75	\$0.75	\$0.76	\$0.73
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	35,225	\$36,596	76	\$1.04	\$1.04	\$1.07	\$1.02
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,800	\$15,227	2	\$4.00	\$4.00	\$4.03	\$4.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	390	\$43,915	4	\$112.76	\$112.76	\$114.39	\$111.58
MRD	Melcor Developments	400	\$4,195	2	\$10.42	\$10.42	\$10.51	\$10.42
MRE	Martinrea Int'l Inc.	32,674	\$367,966	110	\$11.29	\$11.29	\$11.32	\$11.14
MREL	Middlefld RI Est Div	400	\$4,844	3	\$12.13	\$12.13	\$12.13	\$12.09
MRG.UN	Morguard NA REIT UN	7,300	\$117,786	18	\$16.20	\$16.20	\$16.26	\$15.91
MRT.UN	Morguard Real Est Un	8,800	\$46,134	9	\$5.28	\$5.28	\$5.28	\$5.19
MRU	Metro Inc.	13,558	\$1,018,731	94	\$74.94	\$74.94	\$75.73	\$74.70
MRV	Nuvo Pharmaceuticals	1,300	\$1,651	3	\$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.	4,018	\$58,699	12	\$14.59	\$14.59	\$14.69	\$14.56
MTY	MTY Food Group Inc.	1,943	\$110,695	12	\$57.19	\$57.19	\$57.19	\$56.64
MUB	Mackenzie Uncnstrn E	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
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	1,500	\$11,649	8	\$7.88	\$7.88	\$7.88	\$7.73
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	9,387	\$479,506	61	\$51.26	\$51.26	\$51.52	\$50.40
MXG	Maxim Power Corp.	3,600	\$12,290	3	\$3.42	\$3.42	\$3.44	\$3.40
MXU	Mackenzie AIWrI NA E	1,001	\$20,901	4	\$20.80	\$20.80	\$20.90	\$20.80
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	25,025	\$2,287,611	166	\$91.19	\$91.19	\$91.89	\$91.17
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$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	4,300	\$101,364	9	\$23.67	\$23.67	\$23.67	\$23.55
NANO	Nano One Materials J	14,900	\$36,525	14	\$2.46	\$2.46	\$2.59	\$2.38
NB	NioCorp Dev Ltd. J	3,100	\$3,096	6	\$1.00	\$1.00	\$1.02	\$0.99
NBLY	Neighbourly Pharm J	2,800	\$66,033	17	\$23.40	\$23.40	\$23.87	\$23.27
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	4,000	\$75,268	22	\$18.95	\$18.95	\$18.96	\$18.69
NCP	Nickel CrkPlatinum J	76,000	\$4,100	4	\$0.05	\$0.05	\$0.06	\$0.05
NCU	Nevada Copper Corp J	37,600	\$10,365	19	\$0.29	\$0.29	\$0.29	\$0.27
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	83,805	\$24,760	55	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	7,800	\$74,575	28	\$9.55	\$9.55	\$9.73	\$9.48
NEXT	NextSource Materl J	8,800	\$23,660	4	\$2.76	\$2.76	\$2.76	\$2.62
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.	12,300	\$117,271	60	\$9.55	\$9.55	\$9.62	\$9.45
NG	NovaGold Resources J	4,796	\$38,975	26	\$8.10	\$8.10	\$8.17	\$8.06
NGD	New Gold Inc.	37,400	\$50,285	50	\$1.34	\$1.34	\$1.36	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
NGT	Newmont Corporation	6,400	\$408,312	35	\$63.90	\$63.90	\$64.38	\$63.29
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	46,800	\$17,071	6	\$0.38	\$0.38	\$0.38	\$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	1,500	\$1,395	2	\$0.93	\$0.93	\$0.93	\$0.93
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	7,100	\$128,062	26	\$18.07	\$18.07	\$18.09	\$17.82
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	40,600	\$52,096	11	\$1.27	\$1.27	\$1.31	\$1.24
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.	38,913	\$1,448,682	238	\$37.13	\$37.13	\$37.70	\$36.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
NPK	Verde Agritech J Ord	15,186	\$74,670	40	\$4.99	\$4.99	\$5.00	\$4.82
NPRF	NBI ActvCdnPrShr Un	1,400	\$27,499	3	\$19.65	\$19.65	\$19.65	\$19.54
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	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.	24,047	\$2,374,342	187	\$98.87	\$98.87	\$99.78	\$98.20
NUAG	New Pacific Metals J	13,545	\$41,207	10	\$3.04	\$3.04	\$3.06	\$3.03
NUBF	NBI Unconstr FxdIncm	1,400	\$29,692	3	\$21.22	\$21.22	\$21.22	\$21.18
NUMI	Numinus Wellness J	131,000	\$23,463	24	\$0.19	\$0.19	\$0.19	\$0.17
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.	41,902	\$520,854	207	\$12.50	\$12.50	\$12.52	\$12.32
NVCN	Neovasc Inc. J	300	\$6,480	3	\$21.60	\$21.60	\$21.60	\$21.60
NVEI	Nuvei Corp. J SV	24,430	\$841,418	141	\$34.33	\$34.33	\$35.19	\$33.62
NVO	Novo Resources J	29,500	\$8,220	18	\$0.28	\$0.28	\$0.28	\$0.28
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	3,416	\$121,444	29	\$35.53	\$35.53	\$35.69	\$35.26
NWH.UN	NW Healthcare Un	45,740	\$432,153	111	\$9.50	\$9.50	\$9.50	\$9.40
NXE	NexGen Energy Ltd. J	40,181	\$239,223	55	\$5.99	\$5.99	\$6.01	\$5.83
NXF	CI EnergyGiantCovHeg	27,600	\$171,271	17	\$6.21	\$6.21	\$6.21	\$6.19
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,444	2	\$7.87	\$7.87	\$7.87	\$7.87
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,300	\$70,250	39	\$9.61	\$9.61	\$9.64	\$9.59
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,881	\$132,395	45	\$8.99	\$8.99	\$8.99	\$8.79
OGC	OceanaGold Corp.	24,491	\$63,379	93	\$2.57	\$2.57	\$2.61	\$2.54
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,000	\$21,971	20	\$1.07	\$1.07	\$1.07	\$1.03
OLA	Orla Mining Ltd. J	14,800	\$81,373	64	\$5.48	\$5.48	\$5.58	\$5.47
OLY	Olympia Fin Group	500	\$34,418	4	\$69.00	\$69.00	\$69.00	\$68.59
ONC	Oncolytics Biotech	8,500	\$18,988	5	\$2.22	\$2.22	\$2.25	\$2.22
ONEB	CI One NA Core+Bond	400	\$18,792	1	\$46.98	\$46.98	\$46.98	\$46.98
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	4,151	\$272,225	37	\$65.24	\$65.24	\$66.25	\$65.12
OPS	Opsens Inc. J	12,100	\$22,081	13	\$1.89	\$1.89	\$1.89	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	4,870	\$79,397	35	\$16.33	\$16.33	\$16.35	\$16.21
ORA	Aura Minerals Inc. J	4,100	\$32,632	3	\$7.97	\$7.97	\$8.01	\$7.90
ORE	Orezone Gold Corp J	24,600	\$30,324	7	\$1.27	\$1.27	\$1.27	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	15,821	\$55,070	67	\$3.50	\$3.50	\$3.51	\$3.42
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	20,299	\$813,737	127	\$40.13	\$40.13	\$40.54	\$39.83
OVV	Ovintiv Inc.	5,050	\$345,821	35	\$68.70	\$68.70	\$68.98	\$67.86
PAAS	Pan American Silver	15,512	\$343,800	66	\$22.14	\$22.14	\$22.68	\$21.92
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,006	\$166,069	18	\$82.42	\$82.42	\$83.20	\$82.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$34,142	6	\$19.10	\$19.10	\$19.22	\$18.67
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$41,801	3	\$17.41	\$17.41	\$17.42	\$17.41
PD	Precision Drill Corp	2,070	\$214,088	21	\$103.58	\$103.58	\$103.98	\$102.77
PDC	Invesco Cdn Div Un	4,501	\$133,891	18	\$29.73	\$29.73	\$29.80	\$29.69
PDF	Purpose Core Div Fnd	1	\$30	1	\$0.00	\$30.27	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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	13,000	\$16,124	29	\$1.25	\$1.25	\$1.26	\$1.21
PET	Pet Valu Hldgs J	5,706	\$222,720	34	\$39.22	\$39.22	\$39.38	\$38.25
PEY	Peyto Expl & Dev	20,500	\$282,164	80	\$13.88	\$13.88	\$13.92	\$13.64
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,700	\$16,320	4	\$9.59	\$9.59	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	1,500	\$29,475	4	\$19.65	\$19.65	\$19.65	\$19.65
PFLS	PictonMahony LnShAlt	2,400	\$35,316	3	\$14.74	\$14.74	\$14.74	\$14.71
PFMN	Picton MahoneyMktNeu	700	\$9,250	2	\$13.22	\$13.22	\$13.22	\$13.20
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,201	1	\$7.43	\$7.43	\$7.43	\$7.43
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	2,600	\$19,920	3	\$7.67	\$7.67	\$7.67	\$7.65
PHYS	Sprott PhyGold CA Un	3,146	\$59,870	12	\$19.09	\$19.09	\$19.09	\$19.01
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,200	\$15,307	4	\$6.96	\$6.96	\$6.97	\$6.95
PIC.PR.A	Premium Income Pr	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,700	\$23,820	8	\$14.10	\$14.10	\$14.10	\$13.96
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	73,300	\$219,340	88	\$3.02	\$3.02	\$3.03	\$2.96
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PKI	Parkland Corp.	20,920	\$621,498	126	\$29.74	\$29.74	\$29.91	\$29.50
PLC	Park Lawn Corp.	5,559	\$143,970	27	\$25.86	\$25.86	\$26.02	\$25.77
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	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,300	\$19,060	12	\$4.45	\$4.45	\$4.45	\$4.42
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	11,300	\$201,401	14	\$17.86	\$17.86	\$17.86	\$17.80
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,500	\$9,090	1	\$6.06	\$6.06	\$6.06	\$6.06
PMNT	PIMCO Gbl ShrtCda	3,100	\$58,917	4	\$19.01	\$19.01	\$19.02	\$18.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,778	\$202,258	66	\$14.65	\$14.65	\$14.73	\$14.59
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	89,800	\$150,019	23	\$1.69	\$1.69	\$1.69	\$1.66
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	19,981	\$568,938	129	\$28.59	\$28.59	\$28.71	\$27.97
POW	Power Corp of Cda SV	77,243	\$2,457,818	489	\$31.86	\$31.86	\$32.06	\$31.49
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	43,203	\$1,985,514	200	\$45.94	\$45.94	\$46.16	\$45.79
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	93,700	\$12,032	20	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,000	\$7,743	4	\$3.93	\$3.93	\$3.95	\$3.85
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$51,905	5	\$27.28	\$27.28	\$27.35	\$27.27
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,786	\$100,837	40	\$21.04	\$21.04	\$21.13	\$21.03
PRN	Profound Medical	28,600	\$423,808	31	\$14.68	\$14.68	\$15.32	\$13.93
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	11,100	\$27,300	15	\$2.55	\$2.55	\$2.56	\$2.40
PRU	Perseus Mining Ord J	1,200	\$2,304	3	\$1.92	\$1.92	\$1.92	\$1.92
PRV.UN	PRO Real Est Tr Un	1,700	\$10,087	4	\$5.95	\$5.95	\$5.96	\$5.91
PSA	Purpose High IntSvgs	53,540	\$2,678,910	93	\$50.04	\$50.04	\$50.08	\$50.02
PSB	Invesco1-5CorpBnd Un	2,500	\$41,686	3	\$16.67	\$16.67	\$16.68	\$16.67
PSD	Pulse Seismic Inc.	3,000	\$5,370	1	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	2,312	\$36,783	23	\$15.97	\$15.97	\$15.99	\$15.80
PSK	PrairieSky Royalty	25,547	\$551,254	134	\$21.69	\$21.69	\$21.74	\$21.40
PSLV	Sprott Phy Sil Cdn	14,901	\$165,342	18	\$11.15	\$11.15	\$11.16	\$11.04
PSLV.U	Sprott Phy Silver US	3,100	\$25,431	3	\$8.22	\$8.22	\$8.22	\$8.19
PSU.U	Purpose US Cash USF	200	\$20,028	2	\$100.06	\$100.06	\$100.22	\$100.06
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,000	\$69,810	7	\$6.98	\$6.98	\$7.03	\$6.92
PTM	Platinum Grp Metal J	3,500	\$7,883	8	\$2.36	\$2.36	\$2.36	\$2.23
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$21,430	2	\$7.19	\$7.19	\$7.19	\$7.12
PUD	Purpose US DivETF Un	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	178	\$4,035	2	\$22.68	\$22.68	\$22.68	\$22.68
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	28,496	\$572,389	170	\$20.16	\$20.16	\$20.17	\$19.98
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,316	4	\$17.19	\$17.19	\$17.21	\$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	62,500	\$61,925	23	\$1.05	\$1.05	\$1.07	\$0.92
PZA	Pizza Pizza Royalty	3,900	\$52,950	12	\$13.60	\$13.60	\$13.63	\$13.51
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	600	\$75,474	3	\$125.69	\$125.69	\$126.03	\$125.65
QBB	Mackenzie CdnAggrBnd	1,500	\$134,694	7	\$89.80	\$89.80	\$89.87	\$89.71
QBR.A	Quebecor Inc Cl A MV	6	\$183	1	\$0.00	\$29.07	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	71,212	\$2,150,475	307	\$30.19	\$30.19	\$30.50	\$29.19
QBTC	Bitcoin Fund A CAD	4,100	\$85,700	11	\$20.83	\$20.83	\$21.09	\$20.50
QBTC.U	Bitcoin Fund Cl A US	400	\$6,152	4	\$15.38	\$15.38	\$15.38	\$15.38
QBTL	AGFIQ US AntiBetCAHg	6,000	\$123,063	5	\$20.52	\$20.52	\$20.52	\$20.51
QCD	AGFIQ Cdn Eqty Un	500	\$15,399	2	\$30.78	\$30.78	\$30.81	\$30.78
QCE	Mackenzie CdnLrgCpEq	700	\$82,208	4	\$117.07	\$117.07	\$117.78	\$117.07
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,100	\$485,167	21	\$118.11	\$118.11	\$118.51	\$117.94
QDX	Mackenzie IntlEq Idx	100	\$9,669	1	\$96.69	\$96.69	\$96.69	\$96.69
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	100	\$10,346	1	\$103.46	\$103.46	\$103.46	\$103.46
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	104	\$1,779	2	\$17.10	\$17.10	\$17.10	\$17.10
QETH.UN	The EtherFnd A C\$ Un	3,400	\$79,372	10	\$23.55	\$23.55	\$23.55	\$23.15
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	1,900	\$50,897	6	\$26.75	\$26.75	\$26.85	\$26.74
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 NASDAQ100 Heg	8,600	\$755,197	53	\$88.58	\$88.58	\$88.58	\$87.29
QQCC	HoriznNASDAQ100Cal E	2,000	\$18,255	3	\$9.06	\$9.06	\$9.15	\$9.06
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	600	\$56,763	2	\$94.56	\$94.56	\$94.65	\$94.56
QSP.UN	Restaurant BrndLP Un	14,900	\$1,288,145	149	\$87.03	\$87.03	\$87.16	\$85.79
QSR	Restaurant Brnd Intl	24,584	\$2,146,754	166	\$87.49	\$87.49	\$87.82	\$86.92
QTRH	Quarterhill Inc.	17,500	\$27,562	10	\$1.57	\$1.57	\$1.59	\$1.54
QUB	MackenzieUSAggrBndCH	100	\$8,104	1	\$81.04	\$81.04	\$81.04	\$81.04
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	200	\$7,868	2	\$39.49	\$39.49	\$39.49	\$39.19
QUU	Mackenzie USLrgCapEq	1,900	\$279,249	10	\$147.16	\$147.16	\$147.16	\$146.61
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	7,300	\$34,864	12	\$4.88	\$4.88	\$4.94	\$4.68
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,110	\$788,935	69	\$78.32	\$78.32	\$78.32	\$77.56
RBN.UN	Blue Ribbon Incm Un	500	\$3,685	1	\$7.37	\$7.37	\$7.37	\$7.37
RBNK	RBC CdnBnk Yld Indx	900	\$20,452	2	\$22.76	\$22.76	\$22.76	\$22.68
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	677	\$13,614	2	\$20.11	\$20.11	\$20.11	\$20.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,200	\$9,779	7	\$1.95	\$1.95	\$1.95	\$1.84
RCD	RBC QuantCdnDiv Lead	800	\$18,816	2	\$23.47	\$23.47	\$23.55	\$23.47
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	300	\$10,879	3	\$36.29	\$36.29	\$36.29	\$36.22
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	186,638	\$11,943,725	859	\$63.36	\$63.36	\$64.80	\$62.55
REAL	Real Matters Inc.	3,300	\$13,828	7	\$4.20	\$4.20	\$4.22	\$4.14
REAX	The Real Brokerage J	4,600	\$6,786	4	\$1.46	\$1.46	\$1.48	\$1.46
REI.UN	RioCan RI Est Tr Un	12,257	\$258,584	62	\$21.12	\$21.12	\$21.18	\$21.03
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,100	\$61,507	11	\$29.32	\$29.32	\$29.36	\$29.23
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,266	\$165,113	13	\$16.06	\$16.06	\$16.10	\$16.06
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,453	3	\$17.79	\$17.79	\$17.79	\$17.79
RNW	TransAlta Renewable	44,150	\$495,658	129	\$11.24	\$11.24	\$11.29	\$11.14
ROOT	Roots Corporation	5,200	\$14,181	3	\$2.74	\$2.74	\$2.74	\$2.72
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,000	\$73,635	13	\$18.43	\$18.43	\$18.43	\$18.36
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	1,441	\$27,004	5	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	1,600	\$31,513	3	\$19.69	\$19.69	\$19.70	\$19.69
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	1,200	\$20,939	3	\$17.44	\$17.44	\$17.45	\$17.44
RQP	RBC Targt27Corp Bond	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
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	418	\$5,863	3	\$13.97	\$13.97	\$14.08	\$13.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,200	\$109,246	40	\$5.70	\$5.70	\$5.73	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$23,610	1	\$47.22	\$47.22	\$47.22	\$47.22
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	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
RUS	Russel Metals Inc.	6,163	\$176,989	36	\$28.75	\$28.75	\$28.91	\$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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	135,334	\$17,236,071	905	\$127.32	\$127.32	\$128.73	\$126.69
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	4,098	\$2,105	3	\$0.52	\$0.52	\$0.52	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	31,714	\$1,066,318	160	\$33.52	\$33.52	\$33.82	\$33.38
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	26,600	\$35,360	17	\$1.35	\$1.35	\$1.35	\$1.32
SBC	Brompton Splt Banc A	1,260	\$14,556	6	\$11.64	\$11.64	\$11.64	\$11.54
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,874	2	\$9.79	\$9.79	\$9.79	\$9.79
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	59,429	\$819,332	166	\$13.74	\$13.74	\$13.88	\$13.54
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	17,000	\$252,776	64	\$14.98	\$14.98	\$15.00	\$14.75
SEA	Seabridge Gold Inc J	6,092	\$103,141	44	\$17.02	\$17.02	\$17.03	\$16.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	26,844	\$188,212	165	\$7.03	\$7.03	\$7.05	\$6.91
SFC	Sagcor Fin Co	100	\$551	1	\$5.51	\$5.51	\$5.51	\$5.51
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
SFTC	Softchoice Corp J	2,372	\$42,938	13	\$18.40	\$18.40	\$18.40	\$18.05
SGLD	Sabre Gold Mines . J	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
SGNL	Signal Gold Inc. J	5,000	\$1,675	1	\$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	11,100	\$166,528	34	\$15.07	\$15.07	\$15.09	\$14.85
SGY	Surge Energy Inc. J	41,257	\$372,501	76	\$9.13	\$9.13	\$9.14	\$8.73
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	164,848	\$7,741,446	704	\$47.02	\$47.02	\$47.66	\$46.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	12,266	\$133,285	37	\$10.88	\$10.88	\$10.90	\$10.82
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.	300	\$13,422	1	\$44.74	\$44.74	\$44.74	\$44.74
SIL	SilverCrest Metals J	17,753	\$144,446	53	\$8.11	\$8.11	\$8.27	\$8.05
SIS	Savaria Corp. J	3,731	\$51,982	12	\$14.03	\$14.03	\$14.03	\$13.79
SJ	Stella-Jones Inc.	3,013	\$147,159	24	\$48.53	\$48.53	\$49.00	\$48.38
SJR.B	Shaw Comm CI B NV	597,261	\$23,361,233	2,078	\$38.98	\$38.98	\$39.34	\$38.73
SKE	Skeena Resources J	3,800	\$27,054	18	\$7.17	\$7.17	\$7.18	\$7.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,774	\$3,948,537	393	\$62.84	\$62.84	\$63.41	\$62.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	53,600	\$332,899	112	\$6.47	\$6.47	\$6.50	\$5.96
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
SMU.UN	Summit Ind REIT Un J	22,102	\$500,790	118	\$22.68	\$22.68	\$22.72	\$22.60
SNC	SNC - Lavalin Group	18,972	\$451,263	103	\$23.90	\$23.90	\$23.96	\$23.62
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,300	\$75,115	29	\$4.32	\$4.32	\$4.37	\$4.32
SOY	SunOpta, Inc.	3,300	\$37,646	17	\$11.42	\$11.42	\$11.54	\$11.29
SPB	Superior Plus Corp.	31,508	\$354,993	160	\$11.23	\$11.23	\$11.34	\$11.19
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	5,600	\$149,737	27	\$26.74	\$26.74	\$26.87	\$26.65
SRV.UN	SIR Royalty Incm Un	1,500	\$26,509	5	\$17.59	\$17.59	\$17.71	\$17.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,100	\$85,563	41	\$7.12	\$7.12	\$7.12	\$7.01
SSRM	SSR Mining Inc.	10,941	\$231,612	78	\$21.23	\$21.23	\$21.41	\$21.06
STC	Sangoma Tech Corp.	26,000	\$164,807	19	\$6.43	\$6.43	\$6.43	\$6.19
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	21,300	\$112,506	30	\$5.29	\$5.29	\$5.34	\$5.20
STGO	Steppe Gold Ltd. J	200	\$224	2	\$1.12	\$1.12	\$1.12	\$1.12
STLC	Stelco Holdings J	8,602	\$381,828	50	\$44.30	\$44.30	\$45.11	\$44.12
STN	Stantec Inc.	19,967	\$1,294,771	142	\$64.90	\$64.90	\$65.35	\$64.57
STPL	BMO Gbl Consmr Stpl	900	\$21,582	2	\$23.98	\$23.98	\$23.98	\$23.98
SU	Suncor Energy Inc.	120,636	\$5,167,672	731	\$42.97	\$42.97	\$43.11	\$42.30
SVA	Sernova Corp. J	11,500	\$8,975	9	\$0.78	\$0.78	\$0.80	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	13,448	\$81,036	98	\$6.04	\$6.04	\$6.04	\$5.97
SVM	Silvercorp Metals J	10,100	\$40,347	25	\$3.99	\$3.99	\$4.04	\$3.98
SVR	iShr Sil Bul Hdgd Un	2,260	\$26,758	5	\$11.84	\$11.84	\$11.86	\$11.71
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$22,248	2	\$12.36	\$12.36	\$12.36	\$12.36
SW	Sierra Wireless	3,800	\$148,905	18	\$39.21	\$39.21	\$39.26	\$39.11
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.	2,200	\$12,757	3	\$5.80	\$5.80	\$5.80	\$5.78
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
SYZ	Sylogist Ltd.	12,400	\$77,280	12	\$6.20	\$6.20	\$6.30	\$6.08
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	121,554	\$3,173,212	479	\$26.15	\$26.15	\$26.40	\$25.94
TA	TransAlta Corp.	27,220	\$331,599	171	\$12.13	\$12.13	\$12.30	\$12.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$458	1	\$2.29	\$2.29	\$2.29	\$2.29
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,454	\$252,072	29	\$46.03	\$46.03	\$46.77	\$45.20
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,900	\$212,588	45	\$15.29	\$15.29	\$15.35	\$15.22
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	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
TCN	Tricon Residential	17,100	\$178,263	60	\$10.44	\$10.44	\$10.46	\$10.39
TCS	Tecsyst Inc. J	404	\$10,669	4	\$26.37	\$26.37	\$26.52	\$26.21
TCSB	TD SlctST CorpBndLad	800	\$11,392	1	\$14.24	\$14.24	\$14.24	\$14.24
TCW	Trican Well Service	16,750	\$61,088	43	\$3.66	\$3.66	\$3.67	\$3.62
TD	T.D. Bank	147,209	\$12,919,433	900	\$87.66	\$87.66	\$88.48	\$87.32
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
TD.PF.B	T.D. Bank Ser 3 Pr	53	\$930	1	\$0.00	\$17.35	\$0.00	\$0.00
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	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	1,800	\$44,635	5	\$24.75	\$24.75	\$24.80	\$24.75
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	400	\$6,818	3	\$17.07	\$17.07	\$17.07	\$17.02
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,300	\$108,536	20	\$20.53	\$20.53	\$20.55	\$20.42
TEC.U	TD Gbl TechLeadsrUS	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	49,556	\$2,540,285	288	\$51.18	\$51.18	\$51.83	\$50.90
TERM	Manulife SmrtST Bond	7,000	\$63,221	14	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	7,600	\$54,219	18	\$7.11	\$7.11	\$7.17	\$7.04
TFII	TFI International	12,808	\$1,739,007	109	\$135.71	\$135.71	\$137.16	\$135.02
TFPM	Triple Flag Precious	8,000	\$149,570	48	\$18.72	\$18.72	\$18.90	\$18.43
TGED	TD ActvGlbEnhncDivCA	300	\$5,130	3	\$17.17	\$17.17	\$17.17	\$17.06
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.	13,900	\$39,940	5	\$2.84	\$2.84	\$2.90	\$2.83
TGRE	TD Actv Gbl RIEst Eq	300	\$4,053	1	\$13.51	\$13.51	\$13.51	\$13.51
TH	Theratechnologies	11,900	\$14,762	7	\$1.24	\$1.24	\$1.26	\$1.23
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	17,300	\$32,946	5	\$1.94	\$1.94	\$1.94	\$1.86
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	4,080	\$399,084	37	\$97.64	\$97.64	\$98.58	\$96.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$41,988	8	\$17.46	\$17.46	\$17.57	\$17.46
TIXT	TELUS Int'l (Cda) SV	3,142	\$83,823	19	\$26.75	\$26.75	\$26.83	\$26.60
TKO	Taseko Mines Ltd.	4,300	\$8,616	13	\$1.99	\$1.99	\$2.03	\$1.98
TLF	Brompton TechLdr CAD	1,000	\$15,460	1	\$15.46	\$15.46	\$15.46	\$15.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,400	\$12,066	8	\$0.49	\$0.49	\$0.50	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	104,500	\$51,968	66	\$0.50	\$0.50	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	5,500	\$20,014	7	\$3.65	\$3.65	\$3.65	\$3.58
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	24,500	\$21,900	4	\$0.89	\$0.89	\$0.94	\$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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	21,600	\$124,773	21	\$5.79	\$5.79	\$5.79	\$5.75
TNX	TRX Gold Corp J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TNZ	Tenaz Energy Corp.	6,500	\$13,974	46	\$2.15	\$2.15	\$2.15	\$2.14
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,200	\$165,338	28	\$8.63	\$8.63	\$8.69	\$8.46
TOU	Tourmaline Oil Corp.	66,296	\$4,550,733	420	\$68.27	\$68.27	\$69.26	\$68.25
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,742	\$124,620	22	\$33.43	\$33.43	\$33.44	\$32.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,600	\$83,373	6	\$18.17	\$18.17	\$18.22	\$18.11
TPRF	TD Active Pref ShrUn	2,000	\$18,280	2	\$9.13	\$9.13	\$9.15	\$9.13
TPU	TD US Equity Indx Un	2,000	\$57,985	7	\$29.01	\$29.01	\$29.05	\$28.84
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.	10,900	\$229,850	69	\$21.16	\$21.16	\$21.17	\$20.97
TQCD	TD Q Cdn Div ETF Un	10,400	\$155,115	10	\$14.86	\$14.86	\$14.92	\$14.86
TQGD	TD Q Gbl Div ETF Un	4,300	\$66,234	6	\$15.40	\$15.40	\$15.42	\$15.39
TQGM	TD Q Gbl Multifact	1,610	\$24,064	3	\$14.94	\$14.94	\$14.95	\$14.94
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,280	\$1,123,749	69	\$154.49	\$154.49	\$154.75	\$153.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	63,432	\$3,414,205	337	\$53.96	\$53.96	\$54.11	\$53.43
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	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,200	\$55,649	13	\$17.47	\$17.47	\$17.47	\$17.27
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,250	\$76,708	32	\$2.94	\$2.94	\$2.98	\$2.90
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
TSK	Talisker Res Ltd J	20,500	\$2,665	6	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,931	\$359,031	41	\$45.33	\$45.33	\$45.45	\$44.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$94,872	28	\$22.02	\$22.02	\$22.14	\$21.99
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
TULB	TD U.S. LT TreasBond	100	\$11,930	1	\$119.30	\$119.30	\$119.30	\$119.30
TULV	TD Q US LowVoly CAD	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Vall Engy J	119,620	\$524,354	159	\$4.46	\$4.46	\$4.48	\$4.27
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,200	\$50,077	59	\$1.01	\$1.01	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	27,950	\$362,293	33	\$13.02	\$13.02	\$13.02	\$12.92
TXF.B	CI TechGiaCovCalUnHg	600	\$9,438	2	\$15.74	\$15.74	\$15.74	\$15.72
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,266	\$330,045	57	\$15.53	\$15.53	\$15.62	\$15.43
TXP	Touchstone Expl Inc.	3,000	\$2,790	3	\$0.92	\$0.92	\$0.94	\$0.92
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	7,900	\$89,771	11	\$11.71	\$11.71	\$11.71	\$11.15
U.UN	Sprott PhysUraniumUn	78,928	\$1,222,536	181	\$15.83	\$15.83	\$15.86	\$15.01
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	1,500	\$18,180	2	\$12.11	\$12.11	\$12.14	\$12.11
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	400	\$12,608	1	\$31.52	\$31.52	\$31.52	\$31.52
ULV.F	Invesco500LowVolCAHg	326	\$15,236	3	\$46.64	\$46.64	\$46.78	\$46.64
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.52	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,564	\$152,774	27	\$42.87	\$42.87	\$43.08	\$42.62
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	1,414	\$2,206	3	\$1.56	\$1.56	\$1.56	\$1.56
USA	Americas Gold Slvr J	30,500	\$24,400	7	\$0.78	\$0.78	\$0.81	\$0.78
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	4,100	\$48,884	5	\$11.94	\$11.94	\$11.94	\$11.92
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	50	\$1,634	1	\$0.00	\$32.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	6,700	\$149,223	13	\$22.29	\$22.29	\$22.29	\$22.23
VALT	CI GoldBullionC\$ Heg	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	8,700	\$232,924	7	\$26.76	\$26.76	\$26.84	\$26.76
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	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
VCE	Vanguard FTSE Cdaldx	2,902	\$123,041	16	\$42.31	\$42.31	\$42.62	\$42.24
VCIP	Vanguard Consvr Incm	2,837	\$67,973	7	\$23.97	\$23.97	\$23.97	\$23.93
VCM	Vecima Networks Inc.	1,700	\$32,206	17	\$19.38	\$19.38	\$19.38	\$18.79
VCN	Vanguard CdaAllCapUn	25,988	\$1,017,084	76	\$39.13	\$39.13	\$39.40	\$39.02
VCNS	Vanguard ConservPort	4,690	\$118,302	12	\$25.22	\$25.22	\$25.26	\$25.19
VDU	Vangrd FTSE Dev exUS	500	\$17,930	2	\$35.86	\$35.86	\$35.86	\$35.86
VDY	Vanguard FTSE DivYld	12,680	\$522,827	46	\$41.22	\$41.22	\$41.48	\$41.10
VE	Vanguard FTSE Dev EU	1,900	\$55,449	7	\$29.16	\$29.16	\$29.20	\$29.15
VEE	Vanguard FTSEEmrgMkt	5,481	\$173,467	14	\$31.70	\$31.70	\$31.73	\$31.62
VEF	Vangrd Dev US CA-heg	800	\$35,662	3	\$44.54	\$44.54	\$44.76	\$44.45
VEQT	Vanguard AllEqPortfl	34,610	\$1,108,614	67	\$32.06	\$32.06	\$32.14	\$31.91
VET	Vermilion Energy Inc	71,924	\$1,717,688	234	\$23.96	\$23.96	\$24.09	\$23.68
VFV	Vanguard S&P500 Indx	11,241	\$1,031,464	46	\$92.11	\$92.11	\$92.17	\$91.25
VGCX	Victoria Gld Corp J	6,100	\$43,623	24	\$7.15	\$7.15	\$7.17	\$7.08
VGG	Vanguard US DivAppr	1,060	\$73,867	8	\$69.58	\$69.58	\$69.79	\$69.51
VGH	Vanguard USDivCad-hg	2,000	\$100,518	8	\$50.17	\$50.17	\$50.35	\$50.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	23,290	\$659,701	43	\$28.36	\$28.36	\$28.43	\$28.25
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,000	\$2,690	1	\$2.69	\$2.69	\$2.69	\$2.69
VI	Vanguard exNA CA-Heg	1,300	\$40,422	6	\$30.97	\$30.97	\$31.17	\$30.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	3,599	\$102,111	14	\$28.34	\$28.34	\$28.49	\$28.30
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,600	\$75,176	10	\$20.85	\$20.85	\$20.96	\$20.85
VLE	Valeura Energy Inc J	48,200	\$103,800	64	\$2.06	\$2.06	\$2.27	\$2.06
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,000	\$2,710	5	\$0.92	\$0.92	\$0.92	\$0.90
VMD	Viemed Healthcare	300	\$3,103	2	\$10.35	\$10.35	\$10.35	\$10.34
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.	9,700	\$27,594	18	\$2.90	\$2.90	\$2.91	\$2.80
VPH	Valeo Pharma J CI A	22,000	\$12,465	3	\$0.56	\$0.56	\$0.57	\$0.56
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,000	\$85,682	15	\$28.59	\$28.59	\$28.68	\$28.52
VRIF	Vanguard Retire Incm	3,100	\$70,886	8	\$22.89	\$22.89	\$22.89	\$22.86
VSX	Vanguard Cdn S-T Bnd	13,600	\$303,136	21	\$22.30	\$22.30	\$22.30	\$22.28
VSC	Vanguard S-T CrpBond	17,760	\$401,677	32	\$22.62	\$22.62	\$22.63	\$22.60
VSP	Vanguard S&P500 C-Hg	8,019	\$505,094	33	\$63.31	\$63.31	\$63.31	\$62.82
VUN	Vanguard US MktldxUn	8,709	\$610,431	32	\$70.33	\$70.33	\$70.33	\$69.75
VUS	Vanguard US TotMktUn	7,700	\$529,660	33	\$69.13	\$69.13	\$69.13	\$68.50
VVL	Vanguard GlbValFactr	101	\$4,010	2	\$39.70	\$39.70	\$39.70	\$39.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$22,098	2	\$44.14	\$44.14	\$44.28	\$44.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,400	\$13,494	3	\$3.97	\$3.97	\$3.97	\$3.96
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	9,008	\$1,612,664	70	\$179.40	\$179.40	\$179.99	\$178.20
WCP	Whitecap Resources J	142,847	\$1,522,145	583	\$10.73	\$10.73	\$10.80	\$10.43
WDO	Wesdome Gold Mines	38,016	\$282,617	149	\$7.49	\$7.49	\$7.51	\$7.33
WEED	Canopy Grwth Corp J	80,653	\$246,768	77	\$3.13	\$3.13	\$3.13	\$3.00
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	14,000	\$16,086	14	\$1.16	\$1.16	\$1.17	\$1.13
WELL	WELL Health Tech J	58,900	\$166,295	96	\$2.83	\$2.83	\$2.85	\$2.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,932	\$976,798	72	\$97.87	\$97.87	\$99.67	\$97.51
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	16,400	\$49,826	7	\$3.10	\$3.10	\$3.10	\$3.00
WJX	Wajax Corporation	1,400	\$27,546	10	\$19.74	\$19.74	\$19.74	\$19.49
WLLW	Willow BioSci Inc. J	50,500	\$5,855	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	94,169	\$17,188	27	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	2,830	\$478,104	26	\$168.03	\$168.03	\$170.10	\$168.03
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WNDR	WonderFi Tech J	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,555	\$65,284	7	\$42.07	\$42.07	\$42.07	\$41.92
WPM	Wheaton Precious Mtl	46,983	\$2,486,400	315	\$52.90	\$52.90	\$53.89	\$52.52
WPRT	Westport Fuel Sys	22,000	\$22,917	21	\$1.06	\$1.06	\$1.06	\$1.02
WRG	Western Energy Serv	11	\$38	1	\$0.00	\$3.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,800	\$21,270	11	\$2.45	\$2.45	\$2.45	\$2.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
WSP	WSP Global Inc.	6,615	\$1,042,504	47	\$157.11	\$157.11	\$158.62	\$156.65
WSRD	WealthsimpDevMktexNA	800	\$19,832	2	\$24.78	\$24.78	\$24.86	\$24.78
WSRI	WealthsimpINA Social	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
WTE	Westshore Terminals	3,700	\$83,507	27	\$22.44	\$22.44	\$22.71	\$22.44
WXM	CI MornstrCA MomntUn	1,500	\$35,983	4	\$23.98	\$23.98	\$24.00	\$23.97
X	TMX Group Limited	3,328	\$450,415	29	\$135.34	\$135.34	\$135.76	\$134.89
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.	500	\$852	5	\$1.68	\$1.68	\$1.74	\$1.68
XAW	iShr CoreMSCI AC Wex	5,600	\$172,760	10	\$30.94	\$30.94	\$30.94	\$30.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$75,104	9	\$24.21	\$24.21	\$24.25	\$24.21
XBB	iShr Cdn Univers Bnd	28,131	\$767,086	64	\$27.28	\$27.28	\$27.30	\$27.23
XBM	iShr SP/TSXGblBseMtl	1,600	\$29,918	5	\$18.77	\$18.77	\$18.77	\$18.67
XCB	iShr CoreCA CorpBond	58,120	\$1,095,958	74	\$18.88	\$18.88	\$18.91	\$18.83
XCBG	iShrESG AdvCACorpBnd	500	\$17,635	1	\$35.27	\$35.27	\$35.27	\$35.27
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	100	\$3,976	1	\$39.76	\$39.76	\$39.76	\$39.76
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
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 CLeadr	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	1,400	\$24,801	6	\$17.77	\$17.77	\$17.77	\$17.65
XCSR	iShareESG AdvMSCI CA	400	\$21,988	2	\$54.97	\$54.97	\$54.97	\$54.97
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,100	\$25,147	10	\$22.87	\$22.87	\$22.87	\$22.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	5,609	\$134,455	19	\$23.94	\$23.94	\$24.09	\$23.89
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	500	\$22,850	1	\$45.70	\$45.70	\$45.70	\$45.70
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	5,312	\$142,628	14	\$26.75	\$26.75	\$26.98	\$26.75
XEB	iShr JP USD Emrg Mkt	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
XEC	iShr Core EmrgMktIMI	1,100	\$26,736	5	\$24.30	\$24.30	\$24.42	\$24.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,958	\$681,749	73	\$31.00	\$31.00	\$31.16	\$30.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	31,700	\$494,775	52	\$15.64	\$15.64	\$15.69	\$15.50
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,418	\$450,081	38	\$24.43	\$24.43	\$24.51	\$24.37
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,607	2	\$29.43	\$29.43	\$29.45	\$29.43
XEQT	iShrs CoreEqPortf Un	17,500	\$421,063	37	\$24.02	\$24.02	\$24.15	\$24.00
XESG	iShr ESG AwrMSCI CA	1,400	\$33,126	5	\$23.63	\$23.63	\$23.69	\$23.63
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$48,183	9	\$25.30	\$25.30	\$25.42	\$25.27
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	600	\$26,498	3	\$44.05	\$44.05	\$44.40	\$44.03
XFR	iShares Fltg Rate Un	1,500	\$30,090	4	\$20.06	\$20.06	\$20.06	\$20.06
XFS	iShr MSCIMultiftrUSA	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	19,510	\$368,149	23	\$18.89	\$18.89	\$18.91	\$18.85
XGD	iShares S&P/TSX Gold	21,400	\$371,706	29	\$17.39	\$17.39	\$17.54	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,500	\$125,903	15	\$22.93	\$22.93	\$22.97	\$22.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	180	\$3,292	2	\$18.29	\$18.29	\$18.29	\$18.29
XHC	iShare Gbl Hlthcare	2,202	\$146,610	10	\$66.45	\$66.45	\$66.64	\$66.45
XHD	iShare US HighDiv Eq	800	\$25,061	4	\$31.49	\$31.49	\$31.49	\$31.29
XHU	iShr US HiDiv EqtyUn	400	\$11,514	2	\$28.92	\$28.92	\$28.92	\$28.74
XHY	iShares US HIYld Bnd	12,800	\$200,376	8	\$15.67	\$15.67	\$15.74	\$15.64
XIC	iShr CoreSP/TSX Comp	29,260	\$900,945	81	\$30.82	\$30.82	\$30.93	\$30.73
XID	iShares India Idx Un	300	\$13,083	2	\$43.55	\$43.55	\$43.64	\$43.55
XIG	iShare US IG CorpBnd	900	\$17,826	3	\$19.81	\$19.81	\$19.82	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
XIN	iShare MSCI EAFE Idx	10,700	\$304,625	31	\$28.46	\$28.46	\$28.63	\$28.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,489	\$49,423	8	\$32.96	\$32.96	\$33.33	\$32.96
XIU	iShares S&P/TSX60 Un	170,440	\$5,053,640	260	\$29.59	\$29.59	\$29.81	\$29.51
XLB	iShr CoreCdnLT BndUn	5,300	\$101,452	8	\$19.14	\$19.14	\$19.18	\$19.10
XLY	Auxly Cannabis Grp J	572,000	\$13,320	26	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	3,600	\$65,488	6	\$18.15	\$18.15	\$18.23	\$18.14
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$20,411	6	\$29.10	\$29.10	\$29.22	\$29.07
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,100	\$24,316	3	\$22.13	\$22.13	\$22.13	\$22.10
XMI	iShare MSCIMinVIEAFE	200	\$6,582	2	\$32.92	\$32.92	\$32.92	\$32.90
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	1,700	\$52,056	10	\$30.53	\$30.53	\$30.73	\$30.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$92,100	14	\$65.87	\$65.87	\$65.88	\$65.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$39,949	6	\$36.28	\$36.28	\$36.40	\$36.28
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,800	\$94,478	15	\$13.93	\$13.93	\$13.93	\$13.87
XQB	iShare HighCdnBnd Un	2,400	\$43,839	10	\$18.26	\$18.26	\$18.28	\$18.24
XQLT	iShrMSCI USA QualFtr	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
XQQ	iShare NASDAQ 100 Un	12,870	\$1,073,974	52	\$84.09	\$84.09	\$84.09	\$83.01
XRB	iShare Cdn RIRet Bnd	4,100	\$94,061	9	\$23.06	\$23.06	\$23.06	\$22.85
XRE	iShares S&P/TSX REIT	52,599	\$869,584	94	\$16.54	\$16.54	\$16.59	\$16.49
XSAB	iShrESG AwreCA AgBnd	2,200	\$38,507	4	\$17.48	\$17.48	\$17.53	\$17.48
XSB	iShre Cdn Sh Trm Bnd	9,825	\$252,049	18	\$25.67	\$25.67	\$25.67	\$25.64
XSC	iShr Conserv ShStgyFxd	3,600	\$62,710	4	\$17.43	\$17.43	\$17.43	\$17.40
XSE	iShr Conserv Stgy Incm	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
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	4,800	\$85,668	6	\$17.85	\$17.85	\$17.85	\$17.83
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	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
XSMC	iShr S&P US SmlCapUn	400	\$10,243	4	\$25.58	\$25.58	\$25.62	\$25.58
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,400	\$1,797,524	107	\$40.65	\$40.65	\$40.67	\$40.26
XSQ	iShares ST CdnBnd Un	2,400	\$43,752	2	\$18.23	\$18.23	\$18.23	\$18.23
XST	iShares Consumr Stpl	800	\$67,347	8	\$83.95	\$83.95	\$84.60	\$83.94
XSTB	iShrESG AwreCA STBnd	309	\$5,795	4	\$18.76	\$18.76	\$18.76	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	8,000	\$292,368	13	\$36.56	\$36.56	\$36.58	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,500	\$567,888	34	\$34.57	\$34.57	\$34.61	\$34.23
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XTC	Exco Technologies	2,100	\$15,858	3	\$7.60	\$7.60	\$7.60	\$7.43
XTD	TDb Split Cl A	510	\$2,340	3	\$4.59	\$4.59	\$4.59	\$4.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,680	\$58,928	10	\$10.40	\$10.40	\$10.40	\$10.37
XTRA	Xtract One Tech J	9,500	\$4,685	4	\$0.51	\$0.51	\$0.51	\$0.49
XUH	iShre CoreS&P US Mkt	300	\$9,698	2	\$32.31	\$32.31	\$32.36	\$32.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,300	\$531,553	37	\$64.27	\$64.27	\$64.28	\$63.76
XUS.U	iShr CoreS&P500IdxUS	500	\$24,018	4	\$48.11	\$48.11	\$48.11	\$47.90
XUSR	iShr ESG AdvMSCI USA	2,200	\$116,836	9	\$52.99	\$52.99	\$53.29	\$52.82
XUT	iShares S&P/TSX Util	4,400	\$119,071	16	\$26.84	\$26.84	\$27.19	\$26.84
XUU	iShr CorS&P US MktUn	2,800	\$107,781	14	\$38.64	\$38.64	\$38.64	\$38.37
XUU.U	iShr CorS&P USMkt US	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,576	\$420,689	23	\$64.08	\$64.08	\$64.08	\$63.85
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	4,000	\$54,730	5	\$13.70	\$13.70	\$13.71	\$13.64
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.	17,100	\$47,564	24	\$2.82	\$2.82	\$2.83	\$2.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	8,700	\$65,240	25	\$7.51	\$7.51	\$7.62	\$7.49
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	27,616	\$371,257	36	\$13.47	\$13.47	\$13.47	\$13.42
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,717	3	\$32.42	\$32.42	\$32.42	\$32.33
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 EqIWght US BkCAD	200	\$5,791	2	\$28.88	\$28.88	\$29.03	\$28.88
ZCB	BMO Corp Bond Idx Un	1,100	\$48,722	3	\$44.25	\$44.25	\$44.34	\$44.25
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	500	\$10,295	2	\$20.47	\$20.47	\$20.62	\$20.47
ZCM	BMO Mid Crp Bond ETF	18,800	\$272,086	19	\$14.47	\$14.47	\$14.50	\$14.45
ZCN	BMO S&P/TSX Complndx	27,582	\$716,154	56	\$25.96	\$25.96	\$26.11	\$25.89
ZCON	BMO Conservative Un	300	\$9,069	1	\$30.23	\$30.23	\$30.23	\$30.23
ZCPB	BMO Core+Bond ETF Sr	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
ZCS	BMO Shrt Crp Bnd ETF	3,523	\$45,915	12	\$13.04	\$13.04	\$13.04	\$13.02
ZCS.L	BMO Sh Corp BndAccum	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
ZDB	BMO Discount Bnd Un	2,300	\$32,892	7	\$14.33	\$14.33	\$14.33	\$14.28
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	700	\$13,956	3	\$20.03	\$20.03	\$20.03	\$19.92
ZDJ	BMO DJ IndAv Heg ETF	1,796	\$93,448	12	\$52.07	\$52.07	\$52.12	\$51.89
ZDM	BMO MSCI EAFE HegCAD	14,175	\$331,890	95	\$23.42	\$23.42	\$23.56	\$23.36
ZDV	BMO Cdn Dividend Un	5,300	\$100,559	17	\$18.95	\$18.95	\$19.04	\$18.93
ZDY	BMO USDiv ETF CAD Un	1,204	\$44,253	6	\$36.88	\$36.88	\$36.88	\$36.66
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	8,010	\$151,167	15	\$18.86	\$18.86	\$18.95	\$18.83
ZEB	BMO EqI Wgt Bank ETF	82,800	\$2,776,814	115	\$33.58	\$33.58	\$33.74	\$33.47
ZEF	BMO Em Mkt Bond HED	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,007	4	\$18.36	\$18.36	\$18.45	\$18.31
ZEO	BMO Eq WghtOil & Gas	1,000	\$61,679	5	\$61.67	\$61.67	\$61.90	\$61.64
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$49,231	7	\$25.92	\$25.92	\$25.99	\$25.87
ZEQT	BMO All-Eqty CAD Un	500	\$18,455	1	\$36.91	\$36.91	\$36.91	\$36.91
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	15,800	\$217,060	5	\$13.75	\$13.75	\$13.75	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,802	\$76,979	12	\$13.28	\$13.28	\$13.30	\$13.23
ZFM	BMO Mid Fed Bnd Indx	4,600	\$65,473	8	\$14.26	\$14.26	\$14.26	\$14.20
ZFN	BMO SIA NA Eq ETF Un	1,300	\$49,531	5	\$38.06	\$38.06	\$38.11	\$38.06
ZFS	BMO Shrt Fed Bnd ETF	1,014	\$13,445	5	\$13.25	\$13.25	\$13.26	\$13.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	707	\$31,449	3	\$44.50	\$44.50	\$44.50	\$44.47
ZGD	BMO EqWght Glb Gold	315	\$21,417	3	\$67.48	\$67.48	\$68.27	\$67.48
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,104	\$48,608	7	\$43.89	\$43.89	\$44.16	\$43.88
ZGQ	BMO MSCI AllCntryWrl	1,396	\$60,302	5	\$43.11	\$43.11	\$43.26	\$43.11
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	900	\$16,591	3	\$18.39	\$18.39	\$18.49	\$18.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,225	\$44,837	7	\$10.62	\$10.62	\$10.66	\$10.56
ZIC	BMO MidUSCrpBndCA Un	232	\$3,886	2	\$16.75	\$16.75	\$16.75	\$16.75
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl 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	533	\$33,642	4	\$62.99	\$62.99	\$63.62	\$62.99
ZJK	BMO HiYldUS CorpBnd	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	9,337	\$368,931	41	\$39.43	\$39.43	\$39.64	\$39.37
ZLC	BMO Long Crp Bnd ETF	3,300	\$48,491	11	\$14.73	\$14.73	\$14.73	\$14.67
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	900	\$29,115	3	\$32.35	\$32.35	\$32.35	\$32.35
ZLI	BMO LowVolIntl Eq Un	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
ZLU	BMO LwVltyUSEq CADUn	7,073	\$344,775	27	\$48.69	\$48.69	\$48.95	\$48.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
ZMI	BMO Monthly Incm Un	300	\$4,672	2	\$15.56	\$15.56	\$15.58	\$15.56
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	700	\$35,008	3	\$50.06	\$50.06	\$50.06	\$50.00
ZMP	BMO MidProvBnd CadUn	4,100	\$54,793	6	\$13.38	\$13.38	\$13.38	\$13.34
ZMSB	BMO Glb Mult-Scrbnd	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	4,320	\$53,636	9	\$12.42	\$12.42	\$12.45	\$12.38
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$127,887	14	\$47.67	\$47.67	\$47.67	\$47.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,391	\$93,003	14	\$27.53	\$27.53	\$27.53	\$27.38
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,900	\$48,846	8	\$12.47	\$12.47	\$12.54	\$12.47
ZPR	BMO Laddered Pr Indx	87,400	\$790,575	47	\$9.02	\$9.02	\$9.07	\$9.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	275	\$3,289	2	\$11.96	\$11.96	\$11.96	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$51,460	6	\$13.91	\$13.91	\$13.91	\$13.90
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	4,625	\$357,014	26	\$77.91	\$77.91	\$77.91	\$76.94
ZRE	BMO EqI Wgt REITs Un	12,558	\$275,526	24	\$21.97	\$21.97	\$21.98	\$21.88
ZRR	BMO RI Return Bond	2,300	\$35,819	6	\$15.55	\$15.55	\$15.60	\$15.55
ZSB	BMO ShortTrm Bond Un	507	\$23,444	3	\$46.24	\$46.24	\$46.24	\$46.24
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
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	20,300	\$1,148,412	46	\$56.82	\$56.82	\$56.82	\$56.48
ZSP.U	BMO S&P500 Idx US Un	3,500	\$146,630	13	\$42.05	\$42.05	\$42.05	\$41.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	6,183	\$300,247	19	\$48.56	\$48.56	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	2,115	\$27,482	5	\$13.01	\$13.01	\$13.01	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	649	\$18,686	3	\$28.81	\$28.81	\$28.81	\$28.77
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	1,300	\$35,550	4	\$27.36	\$27.36	\$27.38	\$27.31
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,049	2	\$26.05	\$26.05	\$26.11	\$26.05
ZUE	BMO S&P 500 Hedg-CAD	4,825	\$259,743	16	\$53.91	\$53.91	\$53.98	\$53.74
ZUH	BMO EqWgt US Health	2,200	\$154,634	7	\$70.30	\$70.30	\$70.30	\$70.17
ZUP	BMO US PrefShr CA Un	111	\$2,252	2	\$20.29	\$20.29	\$20.29	\$20.29
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,900	\$95,825	9	\$50.73	\$50.73	\$50.73	\$50.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
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 EqI Wgt Util ETF	5,870	\$131,699	18	\$22.34	\$22.34	\$22.61	\$22.33
ZVC	BMO MSCI CdaValue Un	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,600	\$85,739	8	\$23.82	\$23.82	\$23.87	\$23.74
ZWB	BMO Coverd CallCdnBk	29,899	\$540,624	54	\$18.08	\$18.08	\$18.15	\$18.02
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,786	\$562,117	56	\$17.13	\$17.13	\$17.20	\$17.09
ZWE	BMO EU DivCovCal C-H	5,595	\$104,214	13	\$18.63	\$18.63	\$18.74	\$18.53
ZWG	BMO Gbl HiDivCovCal	1,300	\$36,639	5	\$28.09	\$28.09	\$28.22	\$28.09
ZWH	BMO US HighDivCov Un	3,200	\$70,118	9	\$21.92	\$21.92	\$21.96	\$21.86
ZWH.U	BMO US HighDivCov US	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
ZWK	BMO CoverCalUS Bk CA	6,200	\$154,089	20	\$24.88	\$24.88	\$25.02	\$24.65
ZWP	BMO EU HiDiv CovCall	7,637	\$123,086	9	\$16.09	\$16.09	\$16.20	\$16.09
ZWS	BMO US HiDivCovHg-CA	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
ZWT	BMO CoverCallTech CA	1,356	\$31,279	4	\$23.11	\$23.11	\$23.11	\$23.01
ZWU	BMO CoverdUtility Un	60,226	\$692,027	72	\$11.47	\$11.47	\$11.55	\$11.44
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	1,731	\$39,921	15	\$22.99	\$22.99	\$23.19	\$22.87
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	13,982	\$3,776	8	\$0.27	\$0.27	\$0.28	\$0.27
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	29,000	\$1,445	4	\$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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	68,000	\$23,578	10	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
ACU	Aurora Solar	10,000	\$450	1	\$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	281,000	\$7,560	11	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
AE	Amern Eagle	50,200	\$10,264	8	\$0.20	\$0.20	\$0.21	\$0.20
AEC	Anfield Egy	66,000	\$3,960	7	\$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	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
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	5,000	\$900	3	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	42,000	\$35,440	8	\$0.85	\$0.85	\$0.87	\$0.83
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	22,500	\$7,113	3	\$0.32	\$0.32	\$0.32	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	7,700	\$2,899	5	\$0.38	\$0.38	\$0.39	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AIM.E.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	93,000	\$11,868	14	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	10,500	\$8,580	2	\$0.82	\$0.82	\$0.82	\$0.81
ALEX	Alpha Expl L	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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	57,000	\$14,843	7	\$0.27	\$0.27	\$0.27	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
ALY	Analytixlnsi	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	34,000	\$4,420	3	\$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	13,000	\$21,969	5	\$1.72	\$1.72	\$1.72	\$1.67
AMY	Recylico Bat	42,000	\$11,778	16	\$0.29	\$0.29	\$0.29	\$0.28
AMZ	Azucar Mnrls	1,400	\$75	2	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	7,500	\$4,200	2	\$0.56	\$0.56	\$0.56	\$0.56
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	55,000	\$1,925	4	\$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	30,000	\$5,100	2	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$552	2	\$2.80	\$2.80	\$2.80	\$2.72
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	57,000	\$9,690	11	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,900	\$17,437	3	\$4.47	\$4.47	\$4.49	\$4.40
ARU	Aurania Res	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	10,000	\$800	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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	26,000	\$15,270	2	\$0.60	\$0.60	\$0.60	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,000	\$13,880	7	\$0.54	\$0.54	\$0.55	\$0.53
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	36,000	\$11,580	5	\$0.32	\$0.32	\$0.34	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,500	\$2,188	3	\$0.30	\$0.30	\$0.30	\$0.29
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	400	\$296	1	\$0.00	\$0.73	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	79,100	\$23,370	21	\$0.30	\$0.30	\$0.30	\$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	61,100	\$46,864	12	\$0.75	\$0.75	\$0.79	\$0.75
BCU	Bell Copper	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$210	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	53,000	\$2,075	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	26,700	\$4,456	5	\$0.16	\$0.16	\$0.17	\$0.16
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	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
BMET	BeMtls Corp.	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$960	2	\$0.07	\$0.07	\$0.07	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	139,500	\$23,640	18	\$0.15	\$0.15	\$0.19	\$0.15
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$100	2	\$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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	5,850	\$2,748	3	\$0.47	\$0.47	\$0.47	\$0.47
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	19,800	\$15,207	5	\$0.78	\$0.78	\$0.78	\$0.74
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
BSK	Blue Sky Ura	14,400	\$1,306	3	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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	38,000	\$10,895	5	\$0.30	\$0.30	\$0.30	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$100	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	15,500	\$6,333	2	\$0.41	\$0.41	\$0.41	\$0.41
C	Contact Gld	496,000	\$10,420	5	\$0.03	\$0.03	\$0.03	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$3,354	3	\$1.29	\$1.29	\$1.29	\$1.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS	Wildpack Bev	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$285	2	\$0.06	\$0.06	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	27,500	\$5,025	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	19,000	\$3,875	2	\$0.22	\$0.22	\$0.22	\$0.20
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	500	\$440	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	67	\$260	1	\$0.00	\$3.90	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,466	\$6,630	14	\$1.93	\$1.93	\$1.93	\$1.90
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	99,600	\$18,470	15	\$0.20	\$0.20	\$0.20	\$0.17
CMC	Cielo Waste	80,000	\$5,950	11	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNC	Cda Nickel C	237,100	\$482,179	132	\$2.06	\$2.06	\$2.17	\$1.90
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	8,000	\$18,030	2	\$2.21	\$2.21	\$2.28	\$2.21
COCO	Coast Copper	1,000	\$45	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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	19,800	\$40,659	14	\$2.06	\$2.06	\$2.07	\$2.04
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	29,000	\$5,510	2	\$0.19	\$0.19	\$0.19	\$0.19
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	190,114	\$4,352	10	\$0.03	\$0.03	\$0.03	\$0.02
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	5,600	\$9,552	3	\$1.71	\$1.71	\$1.71	\$1.67
CUSN	Cornish Mtls	78,500	\$21,745	6	\$0.29	\$0.29	\$0.29	\$0.27
CUU	Copper Fox M	33,000	\$4,980	4	\$0.16	\$0.16	\$0.16	\$0.15
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	5,300	\$6,004	3	\$1.20	\$1.20	\$1.20	\$1.13
CVX	Cematrix Cor	14,000	\$3,000	3	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	21,500	\$4,945	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	28,000	\$10,428	2	\$0.38	\$0.38	\$0.38	\$0.37
CYP	Cypress Dev	11,500	\$10,225	5	\$0.91	\$0.91	\$0.91	\$0.87
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,635	3	\$0.62	\$0.62	\$0.62	\$0.62
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	4,000	\$1,460	3	\$0.37	\$0.37	\$0.37	\$0.37
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	50,000	\$5,030	8	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	69,000	\$27,161	20	\$0.39	\$0.39	\$0.41	\$0.38
DCMC	Dore Copper	48,000	\$16,170	5	\$0.34	\$0.34	\$0.34	\$0.33
DCOP	District Cop	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
DEAL	Playgon Game	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	886	\$146	3	\$0.00	\$0.18	\$0.00	\$0.00
DEFN	Defense Mtls	26,500	\$5,425	19	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$0.35
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	7,500	\$3,518	12	\$0.47	\$0.47	\$0.49	\$0.47
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	18,000	\$280	3	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	48,000	\$8,670	5	\$0.18	\$0.18	\$0.19	\$0.18
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	194,000	\$14,435	13	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	13,800	\$38,546	8	\$2.74	\$2.74	\$2.86	\$2.73
DMGI	DMG Blockcha	102,000	\$14,088	15	\$0.14	\$0.14	\$0.15	\$0.13
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	300	\$21	1	\$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	164,750	\$29,963	33	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	11,800	\$16,028	9	\$1.38	\$1.38	\$1.38	\$1.34
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	29,000	\$26,585	15	\$0.89	\$0.89	\$0.95	\$0.89
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	3,000	\$1,710	2	\$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	7,000	\$525	2	\$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	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDM	EDM Res Inc.	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
EKG	CardioComm S	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	11,146	\$25,126	7	\$2.26	\$2.26	\$2.26	\$2.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	10,200	\$13,319	8	\$1.32	\$1.32	\$1.33	\$1.30
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
ELO	Eloro Res	11,015	\$41,865	10	\$3.92	\$3.92	\$3.92	\$3.69
ELVT	Elevation Gl	20,500	\$2,455	3	\$0.11	\$0.11	\$0.13	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	17,000	\$5,010	4	\$0.29	\$0.29	\$0.30	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$9,620	5	\$0.64	\$0.64	\$0.66	\$0.64
EMPR	Empress Rylt	11,600	\$4,622	4	\$0.40	\$0.40	\$0.41	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	1,200	\$2,997	3	\$2.51	\$2.51	\$2.51	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,750	\$450	3	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
ENTG	Entourage He	42,000	\$975	7	\$0.02	\$0.02	\$0.03	\$0.02
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	15,066	\$4,370	2	\$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
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,300	\$5,289	7	\$1.23	\$1.23	\$1.23	\$1.23
EQTY	Equity Mtls	105,300	\$19,092	16	\$0.19	\$0.19	\$0.19	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,500	\$16,257	11	\$1.11	\$1.11	\$1.11	\$0.97
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	22,000	\$42,585	31	\$1.95	\$1.95	\$1.97	\$1.91
ETU	E2Gold Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	26,000	\$83,003	51	\$3.20	\$3.20	\$3.24	\$3.17
EV	Erin Vens In	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	54,000	\$3,090	5	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$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	19,500	\$8,735	3	\$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	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	196,000	\$5,860	8	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$1,830	3	\$4.64	\$4.64	\$4.64	\$4.51
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,700	\$5,306	7	\$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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	20,461	\$42,183	19	\$2.06	\$2.06	\$2.09	\$2.05
FLT	Drone Deli	68,500	\$19,078	13	\$0.28	\$0.28	\$0.29	\$0.27
FLY	FLYHT Aerosp	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	22,000	\$4,915	2	\$0.22	\$0.22	\$0.23	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$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	55,000	\$25,120	8	\$0.47	\$0.47	\$0.47	\$0.45
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	146,000	\$39,835	16	\$0.28	\$0.28	\$0.28	\$0.27
FOM	Foran Mng Co	36,700	\$107,137	95	\$2.99	\$2.99	\$2.99	\$2.80
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,635	\$1,642	5	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	93,000	\$2,540	5	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	144,000	\$9,335	9	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	81,500	\$24,765	12	\$0.32	\$0.32	\$0.32	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	56,000	\$56,405	11	\$1.02	\$1.02	\$1.09	\$0.97
FYL	Finlay Mnrls	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	9,008	\$4,414	3	\$0.49	\$0.49	\$0.49	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,260	2	\$0.97	\$0.97	\$0.97	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	70,000	\$3,600	4	\$0.05	\$0.05	\$0.06	\$0.05
GBU	Gabriel Res	120,500	\$33,908	10	\$0.29	\$0.29	\$0.30	\$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	35,000	\$3,725	3	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GDNP	Good Natured	19,500	\$5,013	6	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	160,000	\$6,450	6	\$0.05	\$0.05	\$0.05	\$0.04
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.	39,500	\$3,823	4	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$310	1	\$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	6,500	\$5,005	1	\$0.77	\$0.77	\$0.77	\$0.77
GIP	Green Impact	300	\$1,512	3	\$5.08	\$5.08	\$5.08	\$5.02
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	4,200	\$10,098	8	\$2.38	\$2.38	\$2.42	\$2.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$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	300	\$309	2	\$1.05	\$1.05	\$1.05	\$1.02
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	24,300	\$6,303	5	\$0.28	\$0.28	\$0.28	\$0.26
GPH	Graphite O	5,600	\$6,045	4	\$1.05	\$1.05	\$1.08	\$1.05
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	10,800	\$24,678	10	\$2.30	\$2.30	\$2.31	\$2.27
GQ	Grt Quest Fe	20,000	\$650	2	\$0.04	\$0.04	\$0.04	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	24,500	\$7,215	3	\$0.30	\$0.30	\$0.30	\$0.29
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	2,000	\$340	1	\$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	100	\$9	1	\$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.	46,500	\$4,683	5	\$0.11	\$0.11	\$0.11	\$0.10
GRSL	GR Svr Mng L	51,000	\$5,914	10	\$0.12	\$0.12	\$0.12	\$0.11
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	\$3,648	2	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	32,000	\$4,405	4	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	49,500	\$18,278	9	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	29,500	\$20,355	5	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	42,000	\$3,285	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
GXU	Govix Urani	57,300	\$10,328	21	\$0.18	\$0.18	\$0.19	\$0.18
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	35,500	\$10,390	4	\$0.31	\$0.31	\$0.31	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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 l	31,500	\$7,153	5	\$0.23	\$0.23	\$0.24	\$0.22
HEM	Hemostemix l	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,500	\$16,375	7	\$0.70	\$0.70	\$0.71	\$0.66
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	1,500	\$3,040	6	\$2.00	\$2.00	\$2.04	\$2.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	34,400	\$65,152	31	\$1.92	\$1.92	\$1.94	\$1.85
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	14,500	\$18,580	5	\$1.30	\$1.30	\$1.32	\$1.26
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	20,500	\$4,848	6	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosar 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	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$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	101,000	\$1,010	3	\$0.01	\$0.01	\$0.01	\$0.01
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.	9,300	\$13,126	8	\$1.42	\$1.42	\$1.45	\$1.41
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	97,500	\$12,785	11	\$0.13	\$0.13	\$0.14	\$0.13
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	26,000	\$1,510	2	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,500	\$4,613	2	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	20,400	\$7,063	4	\$0.35	\$0.35	\$0.35	\$0.35
IQ	AirIQ Inc	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	9,100	\$26,101	21	\$2.94	\$2.94	\$2.94	\$2.84
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,300	\$3,981	2	\$0.93	\$0.93	\$0.93	\$0.93
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
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCL.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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	27,000	\$540	5	\$0.02	\$0.02	\$0.02	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	21,000	\$1,470	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	32,500	\$4,063	3	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	14,300	\$15,931	8	\$1.10	\$1.10	\$1.14	\$1.10
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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	6,500	\$603	3	\$0.10	\$0.10	\$0.10	\$0.09
KGC	Kestrel Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	110,700	\$18,072	17	\$0.16	\$0.16	\$0.17	\$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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$13,180	1	\$13.18	\$13.18	\$13.18	\$13.18
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBC	Libero Coppe	46,500	\$7,008	3	\$0.15	\$0.15	\$0.16	\$0.15
LB1	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	15,100	\$2,265	2	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	17,300	\$48,575	40	\$2.82	\$2.82	\$2.83	\$2.78
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	134,000	\$134,610	47	\$1.00	\$1.00	\$1.04	\$0.96
LIS	Lithium Sth	5,500	\$2,688	2	\$0.49	\$0.49	\$0.49	\$0.48
LIT	Argentina Li	25,750	\$6,334	8	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	6,000	\$3,360	2	\$0.56	\$0.56	\$0.56	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	58,000	\$2,125	3	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
LME	Laurion Mnrl	11,000	\$4,840	2	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's 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 GI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	42,000	\$22,485	11	\$0.53	\$0.53	\$0.55	\$0.51
LOVE	Cannara Biot	52,000	\$4,850	4	\$0.10	\$0.10	\$0.10	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	23,000	\$7,558	4	\$0.34	\$0.34	\$0.34	\$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
LR	LuMnx Res Co	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	3,332	\$1,205	7	\$0.37	\$0.37	\$0.37	\$0.37
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	19,000	\$3,010	3	\$0.16	\$0.16	\$0.16	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	112,000	\$5,090	5	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	37,800	\$16,671	5	\$0.45	\$0.45	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	39,000	\$1,365	3	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$945	4	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	67,000	\$3,015	5	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,600	\$5,003	4	\$1.39	\$1.39	\$1.40	\$1.37
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,500	\$1,380	3	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$1,908	2	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,875	5	\$0.08	\$0.08	\$0.08	\$0.06
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	37,000	\$1,295	4	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,300	\$743	4	\$0.23	\$0.23	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	15,500	\$1,085	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	13,500	\$2,400	2	\$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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	27,500	\$5,225	6	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	81,000	\$6,725	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	1,700	\$11,253	4	\$6.67	\$6.67	\$6.67	\$6.57
MTB	Mountain Boy	44,000	\$4,875	6	\$0.12	\$0.12	\$0.12	\$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
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	52,000	\$6,315	4	\$0.13	\$0.13	\$0.13	\$0.12
MUSH	The Good Shr	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	58,500	\$6,093	6	\$0.12	\$0.12	\$0.12	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	32,000	\$800	4	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	79,000	\$2,765	4	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	25,250	\$1,841	4	\$0.08	\$0.08	\$0.08	\$0.07
NBM	NEO Battery	36,000	\$8,110	7	\$0.23	\$0.23	\$0.23	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	3,500	\$6,440	2	\$1.84	\$1.84	\$1.84	\$1.84
NBY	Niobay Mtls	11,500	\$1,763	2	\$0.18	\$0.18	\$0.18	\$0.15
NCAU	Newcore Gld	51,000	\$11,700	4	\$0.23	\$0.23	\$0.23	\$0.23
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	Nthlsle Copp	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	42,311	\$5,862	9	\$0.14	\$0.14	\$0.14	\$0.14
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
NEV	Nevada Su	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	41,000	\$11,385	7	\$0.29	\$0.29	\$0.29	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,700	\$106,516	28	\$5.44	\$5.44	\$5.44	\$5.31
NGC	Nthern Graph	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	13,000	\$65	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	500	\$1,535	2	\$3.07	\$3.07	\$3.07	\$3.07
NGMD	Nugen Medica	6,000	\$245	2	\$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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	60,400	\$52,929	22	\$0.88	\$0.88	\$0.90	\$0.85
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	123,000	\$39,768	19	\$0.38	\$0.38	\$0.38	\$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	22,114	\$7,076	22	\$0.32	\$0.32	\$0.32	\$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
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	36,000	\$2,290	4	\$0.07	\$0.07	\$0.07	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$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	2,705	\$13,978	8	\$5.15	\$5.15	\$5.22	\$5.15
NOVR	Nova Rylty C	3,800	\$5,702	4	\$1.52	\$1.52	\$1.52	\$1.49
NOW	NowVertical	57,000	\$32,855	9	\$0.59	\$0.59	\$0.59	\$0.57
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	16,700	\$12,193	6	\$0.73	\$0.73	\$0.74	\$0.72
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	276,500	\$189,835	30	\$0.70	\$0.70	\$0.71	\$0.66
NRN	Nthern Shiel	14,000	\$630	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	1,900	\$1,356	3	\$0.74	\$0.74	\$0.74	\$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	500	\$5	1	\$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	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	11,000	\$3,620	3	\$0.33	\$0.33	\$0.33	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	96,700	\$28,424	11	\$0.29	\$0.29	\$0.31	\$0.29
OCO	Oroco Res	5,700	\$5,253	3	\$0.92	\$0.92	\$0.92	\$0.92
ODD	Odd Burger C	3,500	\$1,050	3	\$0.29	\$0.29	\$0.31	\$0.29
ODV	Osisko Dev C	5,500	\$31,781	4	\$5.79	\$5.79	\$5.80	\$5.76
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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
OGO	Organto Food	64,300	\$8,782	5	\$0.14	\$0.14	\$0.14	\$0.14
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	41,500	\$8,298	5	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	260,000	\$10,400	6	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	28,800	\$45,764	16	\$1.71	\$1.71	\$1.71	\$1.52
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	207,700	\$13,796	18	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,200	\$7,628	7	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	13,000	\$2,330	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	91,000	\$1,400	6	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	30,500	\$11,130	3	\$0.36	\$0.36	\$0.37	\$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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	15,000	\$16,896	17	\$1.14	\$1.14	\$1.33	\$1.00
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	15,500	\$101,832	19	\$6.63	\$6.63	\$6.78	\$6.43
PMKR	Playmaker Ca	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$4,855	3	\$0.57	\$0.57	\$0.58	\$0.57
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	9,000	\$14,770	2	\$1.63	\$1.63	\$1.65	\$1.63
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	2,700	\$3,420	3	\$1.27	\$1.27	\$1.27	\$1.26
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,100	\$2,066	6	\$1.86	\$1.86	\$1.88	\$1.86
PSYB	Psybio Thera	38,000	\$1,405	2	\$0.04	\$0.04	\$0.04	\$0.04
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
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	44,026	\$2,642	6	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	30,000	\$5,750	2	\$0.21	\$0.21	\$0.21	\$0.19
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
PWM	Power Mtls C	58,500	\$18,270	5	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	17,000	\$2,805	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,600	\$42,010	14	\$6.35	\$6.35	\$6.40	\$6.30
QIS	Quorum Info	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	37,000	\$3,260	6	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	30,500	\$23,810	16	\$0.78	\$0.78	\$0.79	\$0.78
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$2,805	6	\$0.09	\$0.09	\$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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	4,600	\$9,885	7	\$2.15	\$2.15	\$2.15	\$2.14
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	53,500	\$7,210	12	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	17,100	\$21,657	19	\$1.30	\$1.30	\$1.32	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	19,500	\$18,795	3	\$0.96	\$0.96	\$0.97	\$0.96
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	32,000	\$8,393	6	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	66,000	\$1,980	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	511	\$210	2	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
RHC	Ryl Helium L	70,500	\$18,625	12	\$0.28	\$0.28	\$0.28	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	25,300	\$12,698	9	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	30,000	\$2,100	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	109,000	\$1,635	2	\$0.02	\$0.02	\$0.02	\$0.02
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	412,000	\$21,015	22	\$0.05	\$0.05	\$0.06	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	12,000	\$5,631	11	\$0.47	\$0.47	\$0.47	\$0.47
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	45,500	\$7,458	5	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,500	\$3,638	20	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	65,500	\$18,865	7	\$0.29	\$0.29	\$0.30	\$0.28
RRI	Riverside Re	4,500	\$608	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,500	\$3,333	3	\$0.40	\$0.40	\$0.40	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	445	\$76	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	10,900	\$13,938	4	\$1.32	\$1.32	\$1.32	\$1.26
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	15,800	\$1,738	4	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	6,500	\$1,690	2	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,000	\$65,226	31	\$2.00	\$2.00	\$2.11	\$1.97
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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	54,000	\$11,090	5	\$0.21	\$0.21	\$0.21	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	40,000	\$10,400	2	\$0.26	\$0.26	\$0.26	\$0.26
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	209,000	\$84,003	34	\$0.41	\$0.41	\$0.42	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	12,000	\$5,405	5	\$0.45	\$0.45	\$0.46	\$0.45
SGML	Sigma Corp.	500	\$18,868	5	\$38.07	\$38.07	\$38.07	\$37.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	51,000	\$2,040	3	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SLI	Standard Lit	20,200	\$81,106	23	\$4.03	\$4.03	\$4.12	\$3.92
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	54,300	\$14,835	18	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$1,320	2	\$0.13	\$0.13	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	62,600	\$5,321	10	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$180	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	66,000	\$990	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	72,300	\$187,391	53	\$2.54	\$2.54	\$2.64	\$2.54
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	14,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	13,500	\$4,418	2	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	22,000	\$18,260	14	\$0.83	\$0.83	\$0.84	\$0.82
SPA	Spanish Moun	46,500	\$7,440	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	5,000	\$550	1	\$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	300	\$63	1	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SQD	SQL Diagnost	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	52,000	\$2,615	6	\$0.06	\$0.06	\$0.06	\$0.05
SRL	Salazar Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	65,500	\$51,455	16	\$0.80	\$0.80	\$0.80	\$0.77
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$170	2	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STER	Steer Techs	18,000	\$6,183	4	\$0.36	\$0.36	\$0.36	\$0.34
STH	StelMn Cda L	60,500	\$10,360	6	\$0.17	\$0.17	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	135,000	\$7,905	12	\$0.06	\$0.06	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$1,118	4	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUP	Nthern Super	26,450	\$10,931	9	\$0.45	\$0.45	\$0.45	\$0.40
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	32,500	\$10,538	3	\$0.32	\$0.32	\$0.33	\$0.32
SVE	Svr One Res	16,000	\$4,475	2	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.12
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	7,500	\$2,698	8	\$0.36	\$0.36	\$0.37	\$0.35
TAJ	Tajiri Res	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	64,000	\$42,880	7	\$0.67	\$0.67	\$0.67	\$0.67
TAO	TAG Oil Ltd.	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
TAU	Thesis Gld I	9,500	\$8,015	3	\$0.85	\$0.85	\$0.85	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TBLL	Tombill Mns	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,500	\$2,973	2	\$0.19	\$0.19	\$0.20	\$0.19
TBRD	Thunderbird	2,000	\$7,380	1	\$3.69	\$3.69	\$3.69	\$3.69
TBX	Turmalina Mt	61,000	\$20,765	6	\$0.34	\$0.34	\$0.36	\$0.33
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	8,500	\$1,403	2	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	34,000	\$170	2	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	136,000	\$8,590	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	6,000	\$3,300	3	\$0.55	\$0.55	\$0.55	\$0.55
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	32,700	\$2,112	3	\$0.07	\$0.07	\$0.07	\$0.06
TKX	Trackx Hldgs	1,000	\$5	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	12,500	\$4,118	4	\$0.33	\$0.33	\$0.33	\$0.33
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	233,500	\$32,878	23	\$0.17	\$0.17	\$0.17	\$0.13
TMC	Trench Mtls	350	\$112	1	\$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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,500	\$175,037	12	\$71.09	\$71.09	\$71.11	\$68.79
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
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	119,000	\$1,785	2	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TRU	TRU Precious	31,000	\$1,860	4	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,800	\$8,943	5	\$1.02	\$1.02	\$1.02	\$1.00
TUF	Honey Bad Sv	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	1,200	\$1,224	1	\$1.02	\$1.02	\$1.02	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$3,225	2	\$0.17	\$0.17	\$0.17	\$0.16
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	8,000	\$5,455	2	\$0.68	\$0.68	\$0.71	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	12,000	\$16,510	2	\$1.37	\$1.37	\$1.38	\$1.37
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	32,000	\$6,530	3	\$0.19	\$0.19	\$0.21	\$0.19
ULT	Ultra Lithiu	15,000	\$1,725	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	90,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	13,466	\$42,471	36	\$3.21	\$3.21	\$3.21	\$3.09
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	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	35,000	\$2,350	3	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	175,000	\$6,405	7	\$0.04	\$0.04	\$0.04	\$0.04
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	2,500	\$250	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	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
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
VLJ	Vision Lithi	231,000	\$27,123	26	\$0.13	\$0.13	\$0.13	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	7,300	\$9,465	10	\$1.32	\$1.32	\$1.32	\$1.22
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	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,500	\$4,185	6	\$0.27	\$0.27	\$0.27	\$0.27
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	16,500	\$6,008	2	\$0.37	\$0.37	\$0.37	\$0.36
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	58,000	\$870	5	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	85,500	\$21,788	27	\$0.27	\$0.27	\$0.27	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,000	\$17,097	9	\$1.55	\$1.55	\$1.56	\$1.54
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	1,000	\$3,271	8	\$3.30	\$3.30	\$3.39	\$3.15
WAR	Warrior Gld	10,000	\$300	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	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WEB	Wbridge Rene	38,500	\$22,330	3	\$0.58	\$0.58	\$0.58	\$0.58
WED	The Waim	20,717	\$55,155	10	\$2.66	\$2.66	\$2.67	\$2.66
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	62,000	\$1,555	5	\$0.03	\$0.03	\$0.03	\$0.03
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$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	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	21,500	\$7,950	7	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	23,500	\$9,500	5	\$0.41	\$0.41	\$0.41	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$595	3	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	113,000	\$49,660	15	\$0.44	\$0.44	\$0.45	\$0.43
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	24,000	\$10,063	3	\$0.42	\$0.42	\$0.42	\$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	10,000	\$8,800	2	\$0.88	\$0.88	\$0.88	\$0.88
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
XYBN	Xybian 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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
YFI	Edgewater Wi	16,000	\$735	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	10,000	\$750	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	100	\$52	1	\$0.00	\$0.54	\$0.00	\$0.00
YTY	Wi2Wi Corp.	138,000	\$2,860	5	\$0.03	\$0.03	\$0.03	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,500	\$1,980	2	\$0.79	\$0.79	\$0.80	\$0.79
ZACA	Zacapa Res L	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	600	\$1,212	1	\$2.02	\$2.02	\$2.02	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,000	\$5,445	3	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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