



January 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,071,687	\$488,351,553	65,664	1,878	25,827,382	10,416,562	5,827,743	1,065	623	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 17	679,922,299	\$7,442,188,996	989,743

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,214,226	\$3,780,191	463	\$2.90	\$3.26	\$2.87
HUT	Hut 8 Mining Corp J	554,000	\$1,313,373	269	\$2.55	\$2.57	\$2.12
ARX	ARC Resources Ltd.	352,149	\$5,942,169	1,259	\$16.88	\$17.01	\$16.60
AQN	Algonquin Pwr & Util	323,252	\$3,072,003	765	\$9.60	\$9.61	\$9.25
SU	Suncor Energy Inc.	313,338	\$13,918,859	983	\$44.20	\$44.61	\$44.12
BB	BlackBerry Limited	268,917	\$1,498,109	856	\$5.57	\$5.64	\$5.50
FCU	Fission Uranium J	232,752	\$204,052	43	\$0.88	\$0.89	\$0.85
BIR	Birchcliff Energy	218,731	\$2,019,349	630	\$9.22	\$9.42	\$8.99
LUN	Lundin Mining Corp	217,181	\$2,057,808	849	\$9.50	\$9.56	\$9.26
AR	Argonaut Gold Inc. J	211,112	\$142,907	27	\$0.69	\$0.69	\$0.66
DLR.U	Horizon US\$Cur A USF	198,800	\$2,027,648	71	\$10.20	\$10.20	\$10.19
CM	Cdn Imperial Bank	197,019	\$11,423,394	1,311	\$58.23	\$58.25	\$57.73
BITF	Bitfarms Ltd. J	189,650	\$290,659	65	\$1.56	\$1.58	\$1.42
SHOP	Shopify Inc A SV	188,750	\$9,973,704	761	\$54.17	\$54.17	\$51.49
LUC	Lucara Diamond J	185,500	\$125,710	49	\$0.71	\$0.71	\$0.66
DRT	DIRTT Env Solution J	180,380	\$245,813	106	\$1.33	\$1.47	\$1.26
CS	Capstone Copper J	178,950	\$1,143,991	261	\$6.44	\$6.51	\$6.14
HBM	Hudbay Minerals Inc.	177,719	\$1,392,251	483	\$7.99	\$7.99	\$7.69
WDO	Wesdome Gold Mines	167,850	\$1,109,715	357	\$6.75	\$6.82	\$6.38
CVE	Cenovus Energy Inc.	149,082	\$3,797,544	702	\$25.48	\$25.73	\$25.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKX	Trackx Hldgs	740,000	\$7,400	13	\$0.01	\$0.01	\$0.01
MEX	Mexican GM	590,000	\$8,850	4	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	313,100	\$123,755	61	\$0.40	\$0.41	\$0.39
WCE	Wescan Egy C	272,900	\$19,134	27	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	270,750	\$117,403	99	\$0.44	\$0.45	\$0.43
PEI	Prospera Egy	243,000	\$25,720	14	\$0.11	\$0.11	\$0.10
BYN	Banyan Gld	235,000	\$107,390	31	\$0.48	\$0.48	\$0.45
HIVE	Hive Blockch	232,104	\$947,744	187	\$4.20	\$4.20	\$3.92
NILI	Surge Batter	227,500	\$53,028	34	\$0.24	\$0.24	\$0.23
MPM	Millennial P	223,500	\$48,918	19	\$0.23	\$0.23	\$0.22
DMGI	DMG Blockcha	215,500	\$63,635	45	\$0.32	\$0.32	\$0.27
FNR	49 Nth Res I	180,000	\$3,600	4	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	173,185	\$62,749	23	\$0.37	\$0.37	\$0.36
SYH	Skyharbour R	166,500	\$69,140	36	\$0.42	\$0.44	\$0.41
THRM	Therma BRT I	165,000	\$11,080	7	\$0.07	\$0.07	\$0.07
RDS	Radisson	161,000	\$32,023	28	\$0.20	\$0.21	\$0.20
GRAT	Gratomic Inc	149,500	\$40,425	14	\$0.27	\$0.28	\$0.26
DB	Decibel Cann	145,000	\$22,800	12	\$0.16	\$0.16	\$0.16
NEXE	Nexe Innovat	139,553	\$89,197	37	\$0.64	\$0.68	\$0.58
PTU	Purepoint Ur	137,000	\$11,320	8	\$0.09	\$0.09	\$0.08

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 499,200

Number of Issues Traded: 10

Block Value: \$10,899,035

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$44.50	144,000	\$6,408,000
FRII	Freshii Inc. CI A SV	\$2.26	50,000	\$113,000
FRII	Freshii Inc. CI A SV	\$2.26	49,300	\$111,418
NPI	Northland Power Inc.	\$36.94	38,800	\$1,433,272
DLR.U	Horizon US\$Cur A USF	\$10.20	31,400	\$320,280
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
HOD	BetaPro CrdOilInvrBr	\$10.10	21,700	\$219,170
NPI	Northland Power Inc.	\$37.88	20,000	\$757,600
DLR.U	Horizon US\$Cur A USF	\$10.20	19,600	\$199,920
NXF	CI EnergyGiantCovHeg	\$6.36	19,200	\$122,112

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$44.50	144,000	\$6,408,000
NPI	Northland Power Inc.	\$36.94	38,800	\$1,433,272
NPI	Northland Power Inc.	\$37.88	20,000	\$757,600
DLR.U	Horizon US\$Cur A USF	\$10.20	31,400	\$320,280
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
HOD	BetaPro CrdOilInvrBr	\$10.10	21,700	\$219,170
DLR.U	Horizon US\$Cur A USF	\$10.20	19,600	\$199,920
DLR.U	Horizon US\$Cur A USF	\$10.20	12,900	\$131,580
LUN	Lundin Mining Corp	\$9.42	13,300	\$125,286
NXF	CI EnergyGiantCovHeg	\$6.36	19,200	\$122,112

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	56,345	\$500,803	229	\$8.80	\$8.80	\$9.06	\$8.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	46,071	\$697,126	250	\$15.20	\$15.20	\$15.44	\$14.64
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	116,094	\$2,919,217	458	\$25.39	\$25.39	\$25.39	\$24.97
AC	Air Canada Vote & VV	117,954	\$2,560,460	422	\$21.78	\$21.78	\$21.84	\$21.50
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,100	\$64,132	66	\$1.30	\$1.30	\$1.30	\$1.26
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	3,800	\$165,751	23	\$43.66	\$43.66	\$43.72	\$43.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,941	\$73,310	14	\$25.03	\$25.03	\$25.12	\$24.49
AD.UN	Alaris Eq Part Tr Un	4,613	\$80,417	10	\$17.57	\$17.57	\$17.57	\$17.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,500	\$75,163	6	\$30.06	\$30.06	\$30.24	\$29.92
ADN	Acadian Timber Corp.	3,400	\$56,889	8	\$17.00	\$17.00	\$17.00	\$16.57
ADW.A	Andrew Peller A NV	8,501	\$40,490	19	\$4.80	\$4.80	\$4.80	\$4.74
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	35,889	\$2,685,812	213	\$75.25	\$75.25	\$75.31	\$73.97
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,026	\$237,423	38	\$46.57	\$46.57	\$47.83	\$46.55
AGF.B	AGF Management B NV	6,800	\$53,468	36	\$7.88	\$7.88	\$7.91	\$7.72
AGI	Alamos Gold Inc. J	31,300	\$463,761	193	\$14.95	\$14.95	\$14.95	\$14.67
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.68	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	18,294	\$200,176	39	\$11.07	\$11.07	\$11.07	\$10.86
AIF	Altus Group Limited	4,700	\$256,117	22	\$54.49	\$54.49	\$54.84	\$53.83
All	Almonty Industries J	4,500	\$3,870	2	\$0.86	\$0.86	\$0.86	\$0.86
AIM	Aimia Inc.	2,493	\$10,331	16	\$4.13	\$4.13	\$4.23	\$4.13
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,700	\$32,233	16	\$12.05	\$12.05	\$12.06	\$11.78
AKT.A	Akita Drill CI A NV	16,600	\$32,341	8	\$1.93	\$1.93	\$1.99	\$1.91
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,416	\$1,025,688	211	\$24.20	\$24.20	\$24.47	\$24.05
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$18,780	1	\$18.78	\$18.78	\$18.78	\$18.78
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	6,800	\$111,992	16	\$16.55	\$16.55	\$16.58	\$16.39
ALS	Altius Minerals Corp	5,400	\$123,132	28	\$22.80	\$22.80	\$22.99	\$22.72
ALYA	Alithya Group J A SV	1,600	\$3,796	6	\$2.38	\$2.38	\$2.38	\$2.37
AMC	Arizona Mtls Corp. J	20,294	\$86,228	43	\$4.21	\$4.21	\$4.31	\$4.15
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,200	\$244,470	21	\$47.31	\$47.31	\$47.49	\$46.43
ANRG	Anaergia Inc. J SV	15,600	\$82,397	23	\$5.47	\$5.47	\$5.47	\$5.05
AOI	Africa Oil Corp. J	48,500	\$126,383	79	\$2.63	\$2.63	\$2.63	\$2.56
AOT	Ascot Resources J	36,036	\$26,141	11	\$0.73	\$0.73	\$0.73	\$0.70
AP.UN	Allied Prop. REIT Un	11,498	\$332,137	69	\$28.98	\$28.98	\$29.03	\$28.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	6,917	\$84,671	18	\$12.25	\$12.25	\$12.29	\$12.14
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	323,252	\$3,072,003	765	\$9.60	\$9.60	\$9.61	\$9.25
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	211,112	\$142,907	27	\$0.69	\$0.69	\$0.69	\$0.66
ARA	Aclara Res Inc. J	74,500	\$44,490	47	\$0.59	\$0.59	\$0.60	\$0.59
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,257	\$493,973	140	\$10.67	\$10.67	\$10.82	\$10.44
ARG	Amerigo Resources J	22,100	\$35,987	29	\$1.63	\$1.63	\$1.67	\$1.59
ARIS	Aris Mng Corp.	81,439	\$360,837	89	\$4.51	\$4.51	\$4.52	\$4.30
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	3,958	\$35,443	7	\$8.99	\$8.99	\$8.99	\$8.88
ARX	ARC Resources Ltd.	352,149	\$5,942,169	1,259	\$16.88	\$16.88	\$17.01	\$16.60
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
ASM	Avino Silver & Gld J	20,800	\$23,130	7	\$1.15	\$1.15	\$1.15	\$1.11
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,800	\$84,284	34	\$9.70	\$9.70	\$9.71	\$9.38
ASTL.WT	Algoma Steel Grp Wt	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
AT	AcuityAds Hldgs J	1,022	\$2,378	6	\$2.35	\$2.35	\$2.35	\$2.28
ATD	Alimentation Couche	31,389	\$1,959,103	199	\$62.21	\$62.21	\$62.99	\$62.11
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	142,000	\$351,657	145	\$2.47	\$2.47	\$2.50	\$2.44
ATS	ATS Corporation	14,013	\$717,659	90	\$51.10	\$51.10	\$51.54	\$50.58
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,600	\$947,965	133	\$46.40	\$46.40	\$46.47	\$45.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,898	2	\$0.42	\$0.42	\$0.44	\$0.42
AVL	Avalon Advncd Mtrl J	42,500	\$6,580	15	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Ryly Un	4,000	\$141,976	11	\$35.51	\$35.51	\$35.54	\$35.36
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,900	\$158,769	72	\$9.37	\$9.37	\$9.49	\$9.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,858	\$280,248	100	\$8.56	\$8.56	\$8.62	\$8.42
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	12,500	\$7,665	6	\$0.62	\$0.62	\$0.62	\$0.59
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,488	\$2,471,193	250	\$42.81	\$42.81	\$42.82	\$41.77
BANK	EvolveCdnBk&LfeCA UH	1,100	\$8,648	5	\$7.92	\$7.92	\$7.92	\$7.82
BASE	EvolveGlbMatMin Heg	1,100	\$31,261	5	\$28.50	\$28.50	\$28.50	\$28.39
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
BB	BlackBerry Limited	268,917	\$1,498,109	856	\$5.57	\$5.57	\$5.64	\$5.50
BBD.A	Bombardier CI A MV	2,500	\$155,606	16	\$62.68	\$62.68	\$62.87	\$61.84
BBD.B	Bombardier CI B SV	25,257	\$1,566,265	106	\$62.24	\$62.24	\$62.80	\$61.23
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
BBUC	Brookfld Bus Corp SV	2,700	\$75,732	15	\$28.22	\$28.22	\$28.28	\$27.67
BCE	BCE Inc.	96,100	\$5,979,325	682	\$62.45	\$62.45	\$62.49	\$61.83
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,368	4	\$18.60	\$18.60	\$18.85	\$18.60
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$18,710	1	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,907	5	\$18.83	\$18.83	\$18.83	\$18.63
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,111	2	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,924	2	\$18.76	\$18.76	\$18.76	\$18.55
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,700	\$35,248	3	\$9.30	\$9.30	\$9.72	\$9.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,572	\$145,276	29	\$31.69	\$31.69	\$32.10	\$31.40
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	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	8,074	\$68,759	14	\$8.65	\$8.65	\$8.72	\$8.40
BEI.UN	Boardwalk REIT Un	7,200	\$383,910	36	\$53.51	\$53.51	\$53.51	\$52.89
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
BEP.UN	Brookfld Renew LP Un	7,200	\$275,951	28	\$38.57	\$38.57	\$38.57	\$38.21
BEPC	Brookfld RenewA ExSV	20,795	\$849,696	136	\$41.17	\$41.17	\$41.59	\$40.39
BEPR	BromptnFlhrtYCrnPrUn	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,705	4	\$15.92	\$15.92	\$15.95	\$15.92
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
BGI.UN	Brkfld GblInfrs Sec	6,600	\$31,665	8	\$4.87	\$4.87	\$4.87	\$4.75
BGU	Bristol GateUS Eq Un	1,300	\$43,374	3	\$33.38	\$33.38	\$33.40	\$33.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	9,030	\$96,427	52	\$10.91	\$10.91	\$10.91	\$10.48
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,764	2	\$22.64	\$22.64	\$22.64	\$22.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	8,700	\$406,681	40	\$47.23	\$47.23	\$47.29	\$46.18
BIPC	Brookfld Infrs A SV	12,987	\$766,522	70	\$60.08	\$60.08	\$60.08	\$57.85
BIR	Birchcliff Energy	218,731	\$2,019,349	630	\$9.22	\$9.22	\$9.42	\$8.99
BITC	Ninepoint Bitcoin Un	2,600	\$22,387	7	\$8.88	\$8.88	\$8.88	\$8.37
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	189,650	\$290,659	65	\$1.56	\$1.56	\$1.58	\$1.42
BITI	BetaPro InversBitcn	23,644	\$429,992	58	\$17.63	\$17.63	\$18.91	\$17.62
BITI.U	BetaPro InvrsvBitcnUS	2,100	\$28,133	3	\$13.13	\$13.13	\$13.56	\$13.13
BK	Cdn Banc Corp Cl 'A'	3,125	\$43,640	14	\$13.99	\$13.99	\$14.00	\$13.94
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,913	2	\$22.75	\$22.75	\$23.19	\$22.75
BLDP	Ballard Power Sys	31,900	\$241,666	98	\$7.73	\$7.73	\$7.73	\$7.45
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,900	\$61,402	38	\$10.55	\$10.55	\$10.57	\$10.11
BLX	Boralex Inc. Cl A	33,850	\$1,334,861	190	\$39.58	\$39.58	\$39.80	\$38.79
BMAX	Bromptn EnhMultAsset	8,000	\$102,593	16	\$13.10	\$13.10	\$13.10	\$12.68
BMO	Bank of Montreal	70,974	\$9,353,482	556	\$132.31	\$132.31	\$132.39	\$130.65
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,908	\$4,511,614	422	\$48.54	\$48.54	\$48.54	\$47.63
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$17,750	2	\$17.75	\$17.75	\$17.75	\$17.75
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$6,680	2	\$16.70	\$16.70	\$16.70	\$16.70
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,304	1	\$13.26	\$13.26	\$13.26	\$13.26
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$23,555	4	\$19.65	\$19.65	\$19.65	\$19.60
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$78,480	12	\$17.44	\$17.44	\$17.44	\$17.44
BNE	Bonterra Energy Corp	22,900	\$154,572	40	\$6.73	\$6.73	\$6.89	\$6.70
BNG	Bengal Energy Ltd. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,900	\$91,448	13	\$48.58	\$48.58	\$48.58	\$47.66
BNS	Bank of Nova Scotia	126,642	\$8,736,533	669	\$69.14	\$69.14	\$69.16	\$68.60
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
BOS	Airboss of America J	18,500	\$144,613	47	\$8.28	\$8.28	\$8.28	\$7.46
BPF.UN	Boston Pizza Fnd Un	6,500	\$105,578	10	\$16.22	\$16.22	\$16.27	\$16.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,600	\$29,955	3	\$18.63	\$18.63	\$18.82	\$18.63
BPO.PR.G	Brookfld Office PrGG	1,566	\$31,809	4	\$20.25	\$20.25	\$20.39	\$20.25
BPO.PR.I	Brookfld Office PrII	1,000	\$19,873	3	\$19.86	\$19.86	\$19.90	\$19.86
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,620	1	\$14.62	\$14.62	\$14.62	\$14.62
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,190	1	\$15.19	\$15.19	\$15.19	\$15.19
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,500	\$56,742	6	\$22.75	\$22.75	\$22.75	\$22.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,100	\$41,114	32	\$5.73	\$5.73	\$5.88	\$5.58
BRE	Bridgemarq RI Est RV	800	\$10,743	6	\$13.50	\$13.50	\$13.50	\$13.40
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,300	\$3,065	5	\$2.40	\$2.40	\$2.40	\$2.23
BSX	Belo Sun Mining J	10,800	\$860	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	5,300	\$20,128	9	\$3.84	\$3.84	\$3.84	\$3.78
BTCC	Purpose BitcnCA CrHg	28,600	\$122,250	23	\$4.36	\$4.36	\$4.36	\$4.15
BTCC.B	Purpose BitcnCA NCHg	27,900	\$119,211	29	\$4.36	\$4.36	\$4.36	\$4.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,541	\$70,118	29	\$4.12	\$4.12	\$4.13	\$3.90
BTCQ	3iQ CoinShr Bitcn CA	14,050	\$67,153	16	\$4.92	\$4.92	\$4.92	\$4.70
BTCQ.U	3iQ CoinShr Bitcn US	3,300	\$11,742	6	\$3.56	\$3.56	\$3.56	\$3.53
BTCX.B	CI GalBitcnCA ETF UH	7,400	\$32,576	9	\$4.45	\$4.45	\$4.45	\$4.23
BTCX.U	CI GalBitcnETF UH US	12,900	\$52,639	13	\$4.19	\$4.19	\$4.19	\$3.98
BTCY	Purpose Btcn Yld Un	6,383	\$20,257	13	\$3.20	\$3.20	\$3.20	\$3.13
BTCY.B	Purpose BtcnYldNC HG	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	87,900	\$531,997	148	\$6.07	\$6.07	\$6.12	\$5.98
BTO	B2Gold Corp.	54,998	\$305,104	194	\$5.58	\$5.58	\$5.58	\$5.48
BU	Burcon NutraSci J	21,500	\$9,095	4	\$0.42	\$0.42	\$0.43	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,100	\$30,697	3	\$9.89	\$9.89	\$9.92	\$9.89
BYD	Boyd Group Services	730	\$152,773	7	\$211.14	\$211.14	\$211.14	\$207.47
BYL	Baylin Tech Inc. J	14,500	\$5,365	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CAE	CAE Inc.	13,046	\$369,901	85	\$28.39	\$28.39	\$28.53	\$28.10
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	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,341	\$633,882	73	\$47.64	\$47.64	\$47.84	\$47.07
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,500	\$4,499	6	\$3.03	\$3.03	\$3.03	\$2.96
CARS	Evolve AutoInnov Heg	700	\$19,739	2	\$28.17	\$28.17	\$28.21	\$28.17
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.	12,600	\$110,922	42	\$8.94	\$8.94	\$8.94	\$8.69
CASH	Horizons HlntSvgs A	11,501	\$576,836	29	\$50.15	\$50.15	\$50.16	\$50.15
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	13,000	\$224,398	8	\$17.27	\$17.27	\$17.27	\$17.26
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,800	\$61,370	10	\$7.89	\$7.89	\$7.89	\$7.85
CBO	iShre 1-5 CorpBnd Un	19,022	\$331,551	32	\$17.42	\$17.42	\$17.44	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,919	\$945,183	83	\$68.58	\$68.58	\$68.69	\$66.38
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	14,477	\$874,018	87	\$61.08	\$61.08	\$61.16	\$59.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
CCO	Cameco Corporation	96,850	\$3,417,150	483	\$35.20	\$35.20	\$36.03	\$34.19
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	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$111,659	11	\$93.01	\$93.01	\$93.29	\$91.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$25,723	7	\$12.96	\$12.96	\$12.96	\$12.82
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	\$0.34	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,300	\$195,809	21	\$31.21	\$31.21	\$31.21	\$30.91
CEE	Centamin plc. Ord	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
CEF	Sprott PhyGld&Sil Tr	4,900	\$122,146	13	\$24.91	\$24.91	\$25.01	\$24.86
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$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	20,400	\$27,195	10	\$1.34	\$1.34	\$1.35	\$1.33
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	24,800	\$69,725	60	\$2.80	\$2.80	\$2.84	\$2.75
CEW	iShares EqWeight Un	1,100	\$17,367	5	\$15.84	\$15.84	\$15.84	\$15.71
CF	Canaccord Genuity	18,104	\$204,086	65	\$11.38	\$11.38	\$11.38	\$11.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	16,259	\$352,160	84	\$21.93	\$21.93	\$21.94	\$21.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,700	\$47,766	23	\$7.08	\$7.08	\$7.17	\$7.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$19,214	5	\$3.98	\$3.98	\$4.01	\$3.98
CG	Centerra Gold Inc.	29,882	\$244,085	181	\$8.24	\$8.24	\$8.31	\$8.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	700	\$14,512	3	\$20.73	\$20.73	\$20.74	\$20.73
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,600	\$134,149	19	\$15.58	\$15.58	\$15.63	\$15.57
CGL.C	iShare GldBul Nn-Hdg	2,600	\$57,163	5	\$21.97	\$21.97	\$22.05	\$21.97
CGLO	CIBC Glbl Growth Un	800	\$18,265	3	\$22.84	\$22.84	\$22.84	\$22.77
CGO	Cogeco Inc. SV	4,203	\$241,335	30	\$58.25	\$58.25	\$58.47	\$56.11
CGR	iShares GblRIEst Un	1,000	\$28,140	1	\$28.14	\$28.14	\$28.14	\$28.14
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,346	\$216,486	111	\$7.89	\$7.89	\$7.99	\$7.83
CGXF	CI Gld+GiantCovr Heg	18,000	\$209,887	23	\$11.67	\$11.67	\$11.69	\$11.61
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,963	\$185,779	13	\$63.00	\$63.00	\$63.00	\$62.32
CHB	iShr US HiYldIncm Un	1,600	\$24,540	2	\$15.30	\$15.30	\$15.40	\$15.30
CHE.UN	Chemtrade Logisc Un	49,000	\$467,756	113	\$9.69	\$9.69	\$9.72	\$9.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	75,200	\$1,164,636	269	\$15.53	\$15.53	\$15.59	\$15.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	400	\$8,470	3	\$21.28	\$21.28	\$21.28	\$21.07
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,300	\$66,779	61	\$3.88	\$3.88	\$3.89	\$3.80
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	108,600	\$785,610	194	\$7.24	\$7.24	\$7.30	\$7.08
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,400	\$72,739	9	\$11.41	\$11.41	\$11.41	\$11.32
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$23,094	4	\$17.80	\$17.80	\$17.80	\$17.69
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$177,027	14	\$34.87	\$34.87	\$34.87	\$34.65
CIGI	Colliers Intl Grp SV	1,656	\$222,716	13	\$134.48	\$134.48	\$134.97	\$132.58
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	800	\$19,264	2	\$24.10	\$24.10	\$24.10	\$24.06
CINT	CIBC Int'l Equity Un	1,300	\$26,748	3	\$20.64	\$20.64	\$20.64	\$20.56
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.76	\$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.	38,664	\$606,102	192	\$15.88	\$15.88	\$15.90	\$15.43
CJ	Cardinal Energy J	97,374	\$756,106	182	\$7.78	\$7.78	\$7.85	\$7.64
CJR.B	Corus Entertnmt B	62,700	\$127,393	159	\$2.05	\$2.05	\$2.06	\$1.99
CJT	Cargojet Inc. Com&V	14,110	\$1,605,245	111	\$115.14	\$115.14	\$115.42	\$112.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,042	\$152,585	17	\$16.87	\$16.87	\$16.88	\$16.87
CLG	iShre 1-10GovtBnd Un	5,800	\$98,616	7	\$17.00	\$17.00	\$17.03	\$17.00
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	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
CLS	Celestica Inc SV	10,015	\$173,437	70	\$17.40	\$17.40	\$17.43	\$17.11
CM	Cdn Imperial Bank	197,019	\$11,423,394	1,311	\$58.23	\$58.23	\$58.25	\$57.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$18,660	1	\$18.66	\$18.66	\$18.66	\$18.66
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	229	\$5,118	2	\$22.33	\$22.33	\$22.33	\$22.33
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,992	2	\$24.98	\$24.98	\$24.98	\$24.98
CMAG	CI MunroAltGlbGrowC\$	3,600	\$84,844	6	\$23.56	\$23.56	\$23.63	\$23.56
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$42,961	2	\$18.67	\$18.67	\$18.71	\$18.67
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$44,929	6	\$19.56	\$19.56	\$19.56	\$19.50
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	24,100	\$143,819	41	\$6.09	\$6.09	\$6.09	\$5.90
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	58,200	\$132,124	89	\$2.27	\$2.27	\$2.29	\$2.24
CMR	iShares MoneyMkt Un	39,303	\$1,970,515	38	\$50.13	\$50.13	\$50.15	\$50.12
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	500	\$6,382	4	\$12.79	\$12.79	\$12.79	\$12.75
CNE	Canacol Energy J	500	\$5,638	5	\$11.42	\$11.42	\$11.42	\$11.07
CNQ	Canadian Natural Res	100,143	\$8,077,375	541	\$80.71	\$80.71	\$81.15	\$79.69
CNR	Cdn Nat'l Railway	34,253	\$5,653,858	314	\$165.03	\$165.03	\$165.76	\$163.67
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	6,000	\$419,326	15	\$70.08	\$70.08	\$70.08	\$69.76
CP	Cdn Pacific Railway	33,558	\$3,551,620	251	\$106.05	\$106.05	\$106.46	\$104.57
CPD	iShares CdnPref Un	15,300	\$177,362	25	\$11.53	\$11.53	\$11.64	\$11.53
CPG	Crescent Point Corp.	104,088	\$1,019,836	117	\$9.84	\$9.84	\$9.86	\$9.66
CPH	Cipher Pharma J	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
CPLF	Copperleaf Tech J	12,200	\$70,015	14	\$5.79	\$5.79	\$5.80	\$5.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	8,233	\$373,276	47	\$45.23	\$45.23	\$45.65	\$45.18
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	1,600	\$34,280	2	\$21.55	\$21.55	\$21.55	\$21.35
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CR	Crew Energy Inc.	71,000	\$363,194	148	\$5.04	\$5.04	\$5.20	\$5.03
CRDL	Cardiol Therapeutc A	5,000	\$4,900	6	\$0.97	\$0.97	\$1.00	\$0.96
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	900	\$16,911	2	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,700	\$55,010	41	\$3.32	\$3.32	\$3.35	\$3.22
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,923	\$116,065	30	\$16.75	\$16.75	\$16.85	\$16.67
CRRX	CareRx Corp. J	1,600	\$4,129	4	\$2.58	\$2.58	\$2.59	\$2.58
CRT.UN	CT RI Est Invest Un	7,100	\$116,810	24	\$16.47	\$16.47	\$16.55	\$16.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.65	\$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	178,950	\$1,143,991	261	\$6.44	\$6.44	\$6.51	\$6.14
CSAV	CI HilInterestSvgs Un	34,200	\$1,716,701	56	\$50.20	\$50.20	\$50.20	\$50.19
CSE.PR.A	Capstone Infr Pr A	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
CSH.UN	Chartwell Retire Un	25,300	\$244,688	117	\$9.72	\$9.72	\$9.72	\$9.60
CSU	Constellation Softwr	3,996	\$9,293,214	45	\$2,317.10	\$2317.10	\$2347.81	\$2297.20
CSW.A	Corby Spirit&Wine A	2,200	\$36,402	4	\$16.41	\$16.41	\$16.68	\$16.41
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	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,286	\$2,218,267	132	\$155.59	\$155.59	\$156.48	\$154.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	89,800	\$490,395	126	\$5.50	\$5.50	\$5.53	\$5.35
CTX	Crescita Therpeutc J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CU	Cdn Utilities A NV	28,700	\$1,086,802	131	\$37.99	\$37.99	\$38.01	\$37.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,000	\$1,550	6	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	2,600	\$133,600	10	\$51.77	\$51.77	\$51.77	\$51.25
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	500	\$6,750	1	\$13.50	\$13.50	\$13.50	\$13.50
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	149,082	\$3,797,544	702	\$25.48	\$25.48	\$25.73	\$25.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,900	\$38,494	3	\$20.08	\$20.08	\$20.51	\$20.08
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,400	\$45,346	10	\$8.43	\$8.43	\$8.50	\$8.25
CWB	Cdn Wstrn Bank	19,584	\$527,323	105	\$26.96	\$26.96	\$27.08	\$26.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	27,340	\$20,188	52	\$0.73	\$0.73	\$0.76	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	2,100	\$101,098	5	\$48.23	\$48.23	\$48.31	\$48.05
CXB	Calibre Mining Corp.	146,100	\$165,467	26	\$1.13	\$1.13	\$1.15	\$1.10
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
CXI	Currency Exch Intl J	572	\$11,962	2	\$20.96	\$20.96	\$20.96	\$20.96
CYB	Cymbria Corp CI A NV	2,100	\$121,271	9	\$57.91	\$57.91	\$57.97	\$57.31
CYBR	Evolve Cyber Sec Heg	650	\$20,292	5	\$31.30	\$31.30	\$31.30	\$31.11
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,400	\$185,145	23	\$16.37	\$16.37	\$16.46	\$16.17
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	5,100	\$109,933	10	\$21.56	\$21.56	\$21.57	\$21.55
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	\$15.04	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,600	\$102,478	46	\$7.01	\$7.01	\$7.09	\$6.95
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	\$1.50	\$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	7,367	\$341,554	37	\$47.57	\$47.57	\$47.57	\$45.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,091	3	\$17.72	\$17.72	\$17.73	\$17.72
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
DF	Dividend 15Split 2 A	2,000	\$8,681	3	\$4.41	\$4.41	\$4.41	\$4.32
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
DFN	Dividend 15 Spl A	46,750	\$368,752	57	\$7.92	\$7.92	\$7.95	\$7.80
DFN.PR.A	Dividend 15 Spl Pr	34,600	\$323,026	32	\$9.35	\$9.35	\$9.35	\$9.32
DFY	Definity Fin Corp.	6,100	\$230,513	31	\$37.59	\$37.59	\$38.02	\$37.41
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	600	\$23,121	2	\$38.53	\$38.53	\$38.54	\$38.53
DGRC	CI WisdomCA QualDvNH	2,400	\$84,135	6	\$35.09	\$35.09	\$35.09	\$35.00
DGS	Div Growth Spl CI A	16,000	\$99,475	17	\$6.27	\$6.27	\$6.27	\$6.13
DGS.PR.A	Div Growth Split Pr	1,100	\$10,446	5	\$9.48	\$9.48	\$9.50	\$9.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$15,240	6	\$7.79	\$7.79	\$7.88	\$7.47
DIAM	Star Diamond Corp J	21,500	\$2,298	4	\$0.11	\$0.11	\$0.11	\$0.10
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	2,401	\$13,470	9	\$5.50	\$5.50	\$5.67	\$5.46
DIR.UN	Dream Industrl REIT	87,548	\$1,190,236	381	\$13.68	\$13.68	\$13.70	\$13.51
DISC	BMO Gbl ConsmrDiscr	200	\$5,871	2	\$29.36	\$29.36	\$29.36	\$29.35
DIV	Divers Rylty Corp.	18,473	\$58,519	16	\$3.19	\$3.19	\$3.19	\$3.14
DIVS	Evolve CA Pref UnHeg	1,900	\$28,773	6	\$15.12	\$15.12	\$15.17	\$15.12
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	100,855	\$1,379,222	89	\$13.64	\$13.64	\$13.76	\$13.64
DLR.U	Horizon US\$Cur A USF	198,800	\$2,027,648	71	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	67,600	\$120,063	93	\$1.79	\$1.79	\$1.80	\$1.69
DN	Delta 9 Cannabis J	2,065	\$196	2	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	44,575	\$940,889	205	\$21.17	\$21.17	\$21.35	\$20.42
DNG	Dynacor Group J	7,800	\$23,848	4	\$3.06	\$3.06	\$3.07	\$3.03
DNT	Candente Copper J	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	17,283	\$151,142	48	\$8.71	\$8.71	\$8.87	\$8.65
DOL	Dollarama Inc.	16,718	\$1,377,383	112	\$82.64	\$82.64	\$82.69	\$81.48
DOO	BRP Inc. SV	6,808	\$721,794	60	\$106.09	\$106.09	\$106.30	\$105.66
DPM	Dundee Precious Mtl	45,273	\$399,264	97	\$8.90	\$8.90	\$8.95	\$8.64
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	1,600	\$13,038	5	\$8.29	\$8.29	\$8.29	\$8.11
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,700	\$95,916	11	\$26.33	\$26.33	\$26.33	\$25.47
DRMC	DesjardinsRI CA LwCO	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
DRT	DIRTT Env Solution J	180,380	\$245,813	106	\$1.33	\$1.33	\$1.47	\$1.26
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,200	\$32,638	7	\$7.77	\$7.77	\$7.85	\$7.71
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,395	\$323,064	35	\$95.11	\$95.11	\$95.80	\$94.78
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	23,100	\$425,865	15	\$18.48	\$18.48	\$18.48	\$18.43
DXC	Dynamic ActvCA DivUn	500	\$16,480	1	\$32.96	\$32.96	\$32.96	\$32.96
DXDB	Dynamic Discount Bnd	5,900	\$122,753	7	\$20.81	\$20.81	\$20.81	\$20.80
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	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,500	\$289,824	18	\$44.75	\$44.75	\$44.75	\$44.44
DXIF	DynamicActvInt'l Un	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
DXN	DynamicActvGblInfras	900	\$18,034	2	\$20.03	\$20.03	\$20.04	\$20.03
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,025	\$263,866	47	\$20.29	\$20.29	\$20.32	\$20.19
DXQ	DynamicActvYldCovrOp	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,000	\$16,819	11	\$5.60	\$5.60	\$5.72	\$5.56
DXU	Dynamic ActvUS DivUn	900	\$37,362	2	\$41.50	\$41.50	\$41.62	\$41.50
DXV	Dynamic ActInvestFltg	4,300	\$84,675	7	\$19.69	\$19.69	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,500	\$4,523	3	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	3,000	\$2,460	4	\$0.80	\$0.80	\$0.86	\$0.80
EARN	EvolveActvGlbFxdIncm	100	\$4,631	1	\$46.31	\$46.31	\$46.31	\$46.31
EBIT	Bitcoin ETF CA Unheg	8,901	\$95,644	12	\$11.07	\$11.07	\$11.07	\$10.60
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	58,707	\$165,864	86	\$2.85	\$2.85	\$2.87	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$16,600	2	\$9.76	\$9.76	\$9.78	\$9.76
EDR	Endeavour Silver J	7,144	\$33,938	14	\$4.77	\$4.77	\$4.79	\$4.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,885	\$1,647,054	328	\$33.03	\$33.03	\$33.24	\$32.53
EFL	Electrovaya Inc.	5,000	\$5,601	9	\$1.13	\$1.13	\$1.13	\$1.10
EFN	Element Fleet Mgt	51,294	\$999,485	153	\$19.51	\$19.51	\$19.59	\$19.41
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$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	18,100	\$166,058	44	\$9.32	\$9.32	\$9.34	\$8.77
EFX	Enerflex Ltd.	39,900	\$398,041	79	\$9.94	\$9.94	\$10.07	\$9.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,500	\$21,475	7	\$0.92	\$0.92	\$0.93	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,500	\$185,327	26	\$52.92	\$52.92	\$53.04	\$52.84
EINC	E Automotive Inc. J	3,200	\$14,004	2	\$4.38	\$4.38	\$4.38	\$4.36
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,076	\$739,248	88	\$13.72	\$13.72	\$13.74	\$13.58
ELD	Eldorado Gold Corp.	25,899	\$314,150	177	\$12.24	\$12.24	\$12.25	\$11.86
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	25,797	\$1,394,484	154	\$54.24	\$54.24	\$54.29	\$53.77
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,500	\$28,125	2	\$18.75	\$18.75	\$18.75	\$18.75
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	\$22.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	9,584	\$349,283	50	\$36.50	\$36.50	\$36.55	\$36.32
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ENB	Enbridge Inc.	94,604	\$5,284,082	461	\$56.03	\$56.03	\$56.08	\$55.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,684	2	\$18.80	\$18.80	\$18.84	\$18.80
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,270	1	\$18.27	\$18.27	\$18.27	\$18.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,200	\$40,887	5	\$18.54	\$18.54	\$18.63	\$18.54
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$33,000	2	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,643	\$264,759	54	\$39.82	\$39.82	\$40.00	\$39.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,100	\$48,005	6	\$15.42	\$15.42	\$15.55	\$15.42
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$21,974	3	\$4.22	\$4.22	\$4.27	\$4.21
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,429	\$144,975	18	\$59.77	\$59.77	\$59.93	\$59.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,600	\$107,426	17	\$29.98	\$29.98	\$29.99	\$29.74
EQL.F	Invesco S&P500EqCA-H	7,200	\$190,822	13	\$26.69	\$26.69	\$26.69	\$26.41
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	51,645	\$304,067	166	\$5.92	\$5.92	\$5.96	\$5.78
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,500	\$25,202	9	\$3.39	\$3.39	\$3.42	\$3.35
ERF	Enerplus Corporation	68,412	\$1,622,288	241	\$23.69	\$23.69	\$23.96	\$23.54
ERO	Ero Copper Corp. J	26,284	\$563,613	154	\$21.45	\$21.45	\$21.65	\$21.10
ESG	Invesco S&P500ESG Un	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	405	\$13,186	3	\$32.58	\$32.58	\$32.58	\$32.55
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$42,156	5	\$30.19	\$30.19	\$30.19	\$30.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	243	\$8,921	3	\$36.79	\$36.79	\$36.79	\$36.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,528	\$58,382	44	\$4.04	\$4.04	\$4.05	\$3.90
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,800	\$46,254	10	\$12.25	\$12.25	\$12.40	\$12.09
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$10,726	2	\$1.49	\$1.49	\$1.49	\$1.43
ETHH	Purpose EthrCA CurHg	50,734	\$340,069	23	\$6.91	\$6.91	\$6.91	\$6.55
ETHH.B	Purpose EthrCA NC Hg	4,300	\$32,513	12	\$7.71	\$7.71	\$7.73	\$7.43
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$24,047	5	\$7.19	\$7.19	\$7.20	\$6.83
ETHI	Horizon GlbSustLdr A	500	\$20,098	4	\$40.42	\$40.42	\$40.42	\$39.85
ETHQ	3iQ CoinShr Ether Un	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	400	\$2,985	2	\$7.65	\$7.65	\$7.65	\$7.40
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	46,500	\$363,718	43	\$7.97	\$7.97	\$7.97	\$7.59
ETHX.U	CI GalxyEthernUS UH	11,357	\$83,872	21	\$7.46	\$7.46	\$7.46	\$7.18
ETHY	Purpose Ether Yld Un	14,900	\$41,439	25	\$2.82	\$2.82	\$2.82	\$2.73
ETHY.B	Purpose EthrYld ncHg	620	\$2,058	2	\$3.32	\$3.32	\$3.32	\$3.32
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	19,313	\$127,138	49	\$6.57	\$6.57	\$6.63	\$6.54
EXN	Excellon Resources J	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
EXRO	Exro Tech Inc. J	53,148	\$109,767	33	\$2.13	\$2.13	\$2.13	\$2.01
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	2,800	\$3,532	4	\$1.28	\$1.28	\$1.29	\$1.25
FANS	FansUnite Entrtnmt J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FAP	abrdn Asia-PacfcVCC	6,000	\$15,940	4	\$2.65	\$2.65	\$2.66	\$2.65
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
FC	Firm Cap Mtg Invest	3,234	\$38,327	11	\$11.83	\$11.83	\$11.91	\$11.83
FCCB	Fidelity CdnBndIdxUn	3,300	\$73,991	7	\$22.40	\$22.40	\$22.44	\$22.40
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
FCCM	Fidelity CA Moment L	3,000	\$29,385	2	\$9.80	\$9.80	\$9.80	\$9.79
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,000	\$52,795	8	\$13.24	\$13.24	\$13.24	\$13.09
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,800	\$62,984	6	\$22.51	\$22.51	\$22.51	\$22.45
FCGB.U	Fidelity GlbCorBndUS	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
FCIG	FidelityGlbInvestBnd	3,600	\$80,219	9	\$22.32	\$22.32	\$22.32	\$22.26
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	400	\$3,748	1	\$9.37	\$9.37	\$9.37	\$9.37
FCIQ	Fidelity IntlHiQual	1,800	\$59,701	11	\$33.24	\$33.24	\$33.24	\$33.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,870	1	\$29.35	\$29.35	\$29.35	\$29.35
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$39,425	2	\$39.42	\$39.42	\$39.43	\$39.42
FCR.UN	First Cap REIT Un	22,600	\$406,066	65	\$18.03	\$18.03	\$18.06	\$17.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,462	2	\$24.34	\$24.34	\$24.34	\$24.32
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	232,752	\$204,052	43	\$0.88	\$0.88	\$0.89	\$0.85
FCUD	Fidelity US HiDiv Un	1,200	\$36,459	4	\$30.45	\$30.45	\$30.45	\$30.31
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,972	2	\$27.99	\$27.99	\$27.99	\$27.76
FCUL	Fidelity USLowVol Un	1,210	\$45,803	4	\$37.85	\$37.85	\$37.87	\$37.85
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,000	\$165,552	13	\$41.51	\$41.51	\$41.53	\$41.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$18,129	5	\$12.94	\$12.94	\$12.97	\$12.89
FCUV.U	Fidelity US Val L US	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.91	\$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	17,000	\$13,260	3	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,126	\$101,219	44	\$12.46	\$12.46	\$12.51	\$12.26
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	5,000	\$1,075	4	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	2,002	\$1,625,272	16	\$811.82	\$811.82	\$818.82	\$806.70
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,485	\$106,787	26	\$5.50	\$5.50	\$5.50	\$5.46
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$14,451	3	\$9.62	\$9.62	\$9.64	\$9.62
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
FGO	CI EnhancGovtBnd Heg	4,300	\$43,674	13	\$10.15	\$10.15	\$10.17	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$22,623	4	\$11.92	\$11.92	\$11.92	\$11.89
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	\$20.12	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,475	\$115,230	15	\$7.01	\$7.01	\$7.01	\$6.99
FIG	CI Invest GrdBnd Heg	22,500	\$212,166	26	\$9.44	\$9.44	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,100	\$58,138	19	\$14.27	\$14.27	\$14.36	\$14.07
FIL	Filo Mining Corp. J	15,060	\$380,998	101	\$25.28	\$25.28	\$25.40	\$24.91
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	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
FLCP	Franklin Bis Cor+Bnd	664	\$11,746	2	\$17.69	\$17.69	\$17.69	\$17.69
FLDM	Franklin IntlMltfctr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
FLGA	Franklin GlbAgBndC-H	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,700	\$67,524	13	\$10.11	\$10.11	\$10.11	\$10.00
FLNT	FLINT Corp.	11,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	37,100	\$21,068	9	\$0.56	\$0.56	\$0.63	\$0.50
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	3,400	\$23,336	3	\$6.84	\$6.84	\$6.88	\$6.84
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	113,834	\$3,473,469	630	\$30.59	\$30.59	\$30.94	\$29.29
FN	First Nat'l Fin Corp	3,621	\$139,512	19	\$38.49	\$38.49	\$38.59	\$38.39
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.	15,749	\$3,087,344	139	\$196.91	\$196.91	\$197.54	\$194.57
FOOD	Goodfood Market J	13,000	\$6,960	8	\$0.53	\$0.53	\$0.56	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	900	\$19,210	2	\$21.15	\$21.15	\$21.40	\$21.15
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FR	First Majestic J	62,176	\$664,850	195	\$10.80	\$10.80	\$10.86	\$10.52
FRIL	Freshii Inc. CI A SV	129,200	\$291,987	8	\$2.25	\$2.25	\$2.26	\$2.25
FRU	Freehold Royalties	30,347	\$477,920	120	\$15.79	\$15.79	\$15.82	\$15.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,360	\$109,140	16	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	700	\$30,044	2	\$42.96	\$42.96	\$42.96	\$42.82
FSV	FirstService Corp.	1,902	\$349,716	19	\$184.31	\$184.31	\$184.36	\$182.33
FSY	Forsys Metals Corp J	17,000	\$8,295	3	\$0.49	\$0.49	\$0.49	\$0.47
FSZ	Fiera Capital A SV	14,010	\$130,131	39	\$9.38	\$9.38	\$9.38	\$9.16
FT	Fortune Minerals J	26,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	500	\$1,205	1	\$2.41	\$2.41	\$2.41	\$2.41
FTN	Financial 15 Splt A	12,300	\$117,141	38	\$9.53	\$9.53	\$9.57	\$9.50
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,890	7	\$9.73	\$9.73	\$9.73	\$9.72
FTS	Fortis Inc.	38,879	\$2,168,010	233	\$55.88	\$55.88	\$56.03	\$55.32
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$6,820	2	\$17.05	\$17.05	\$17.05	\$17.05
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,783	2	\$17.96	\$17.96	\$18.03	\$17.96
FTT	Finning Int'l Inc.	10,924	\$398,474	69	\$36.61	\$36.61	\$36.71	\$35.97
FTU	US Financial 15 Cl 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	15,500	\$13,260	5	\$0.85	\$0.85	\$0.87	\$0.85
FVI	Fortuna Silver Mines	37,000	\$185,717	118	\$5.07	\$5.07	\$5.08	\$4.91
FVL	Freegold Ventures J	2,800	\$1,332	2	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$22,577	5	\$20.54	\$20.54	\$20.57	\$20.39
G	Augusta Gold Corp. J	10,400	\$15,747	13	\$1.52	\$1.52	\$1.54	\$1.50
GATO	Gatos Silver, Inc. J	600	\$4,074	1	\$6.79	\$6.79	\$6.79	\$6.79
GAU	Galiano Gold Inc. J	3,800	\$2,964	2	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	300	\$12,222	2	\$40.74	\$40.74	\$40.74	\$40.74
GBAR	Monarch Mining CorpJ	102,000	\$6,880	6	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	3,100	\$55,856	8	\$18.02	\$18.02	\$18.02	\$18.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,600	\$63,261	8	\$39.89	\$39.89	\$39.89	\$39.22
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,200	\$22,084	4	\$18.44	\$18.44	\$18.44	\$18.35
GDI	GDI Integrated SV J	305	\$14,182	3	\$46.56	\$46.56	\$46.56	\$46.49
GDL	Goodfellow Inc.	5,000	\$75,846	9	\$15.05	\$15.05	\$15.63	\$15.03
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,800	\$53,357	5	\$19.06	\$19.06	\$19.06	\$19.05
GDV	Gbl Div GrowSplit A	3,400	\$37,336	7	\$11.05	\$11.05	\$11.05	\$10.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,881	\$367,787	93	\$24.75	\$24.75	\$24.80	\$24.48
GENM	Generation Mining J	33,000	\$24,810	6	\$0.74	\$0.74	\$0.77	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	504	\$22,347	3	\$44.46	\$44.46	\$44.46	\$44.31
GFL	GFL Environment SV	32,137	\$1,337,793	236	\$41.80	\$41.80	\$41.97	\$40.73
GFP	Green1st ForestProdJ	1,000	\$1,539	6	\$1.55	\$1.55	\$1.56	\$1.50
GGA	Goldgroup Mining J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	8,804	\$21,429	27	\$2.49	\$2.49	\$2.49	\$2.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,592	2	\$8.05	\$8.05	\$8.05	\$7.87
GIB.A	CGI Inc. CI A SV	21,304	\$2,479,726	144	\$116.81	\$116.81	\$116.91	\$115.89
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	8,601	\$356,072	76	\$41.39	\$41.39	\$41.54	\$41.26
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.	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
GLCC	Horizn Gld EqCvCII E	3,040	\$82,526	11	\$27.24	\$27.24	\$27.26	\$27.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,263	\$105,404	47	\$4.07	\$4.07	\$4.07	\$3.82
GLXY	Galaxy Digital J Ord	33,185	\$175,032	50	\$5.35	\$5.35	\$5.36	\$5.08
GMTN	Gold Mountain Mng J	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,500	\$15,139	7	\$1.80	\$1.80	\$1.80	\$1.74
GOOS	Cda Goose Hldgs SV	59,690	\$1,649,647	191	\$28.28	\$28.28	\$28.28	\$27.13
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,700	\$42,759	29	\$2.73	\$2.73	\$2.75	\$2.67
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	200	\$15,946	1	\$79.73	\$79.73	\$79.73	\$79.73
GSY	goeasy Ltd.	7,746	\$880,715	62	\$116.22	\$116.22	\$116.22	\$110.59
GTE	Gran Tierra Energy J	80,200	\$101,565	71	\$1.27	\$1.27	\$1.29	\$1.24
GTMS	Greenbrook TMS Inc J	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
GUD	Knight Therapeutics	7,200	\$37,189	26	\$5.18	\$5.18	\$5.21	\$5.13
GURU	GURU Organic Energy	200	\$588	2	\$2.98	\$2.98	\$2.98	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	41,805	\$1,430,530	230	\$34.34	\$34.34	\$34.37	\$33.89
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$22,014	3	\$22.03	\$22.03	\$22.03	\$21.99
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,600	\$34,608	2	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	126,700	\$134,307	67	\$1.06	\$1.06	\$1.08	\$1.05
H	Hydro One Limited	19,715	\$734,860	100	\$37.44	\$37.44	\$37.47	\$37.12
HAB	Horizon CorpBnd E Un	14,400	\$141,922	19	\$9.86	\$9.86	\$9.87	\$9.84
HAC	Horizon Seasonl E Un	400	\$10,338	3	\$25.93	\$25.93	\$25.93	\$25.79
HAD	Horizon ActvCdnBndUn	4,900	\$44,447	3	\$9.08	\$9.08	\$9.08	\$9.05
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,400	\$9,940	4	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	900	\$2,896	3	\$3.20	\$3.20	\$3.24	\$3.20
HAL	Horizons Cdn Div E	2,200	\$44,497	5	\$20.31	\$20.31	\$20.31	\$20.15
HARB	Horizon TacTotRetBnd	1,700	\$16,728	1	\$9.84	\$9.84	\$9.84	\$9.84
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,500	\$11,910	1	\$7.94	\$7.94	\$7.94	\$7.94
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,500	\$94,909	12	\$27.16	\$27.16	\$27.20	\$27.01
HBA	Hamilton AusBk=Wgt E	1,900	\$42,948	10	\$22.68	\$22.68	\$22.68	\$22.53
HBAL	Horizons Bal TRI A	4,240	\$53,534	5	\$12.66	\$12.66	\$12.66	\$12.59
HBB	Horizon Cdn SlctUniv	9,300	\$428,298	13	\$46.10	\$46.10	\$46.10	\$45.98
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,230	\$230,630	32	\$9.56	\$9.56	\$9.58	\$9.44
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	\$10.52	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$8,755	3	\$9.80	\$9.80	\$9.80	\$9.71
HBM	Hudbay Minerals Inc.	177,719	\$1,392,251	483	\$7.99	\$7.99	\$7.99	\$7.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,900	\$44,827	3	\$11.58	\$11.58	\$11.58	\$11.49
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$35,301	4	\$22.12	\$22.12	\$22.12	\$22.02
HCAL	Hamilton EnhnCA Bk	13,000	\$279,567	25	\$21.57	\$21.57	\$21.57	\$21.36
HCG	Home Capital Group	4,863	\$206,866	28	\$42.57	\$42.57	\$42.60	\$42.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,400	\$28,832	4	\$12.03	\$12.03	\$12.03	\$11.95
HCRE	Horizons EqICA REIT	700	\$18,599	1	\$26.57	\$26.57	\$26.57	\$26.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	30,850	\$254,239	58	\$8.31	\$8.31	\$8.31	\$8.17
HDIV	Hamilton EnhnMltSecCl	10,700	\$175,447	28	\$16.47	\$16.47	\$16.47	\$16.30
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,500	\$21,861	4	\$6.30	\$6.30	\$6.32	\$6.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,000	\$25,265	9	\$2.34	\$2.34	\$2.34	\$2.28
HERO	Evolve E-Gaming HgUn	1,300	\$32,968	2	\$25.36	\$25.36	\$25.36	\$25.36
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$38,028	5	\$25.34	\$25.34	\$25.39	\$25.34
HEWB	Horizons EqICdaBanks	1,000	\$29,724	3	\$29.77	\$29.77	\$29.77	\$29.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	16,800	\$32,692	16	\$1.98	\$1.98	\$1.98	\$1.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$15,999	2	\$10.65	\$10.65	\$10.77	\$10.65
HFG	Hamilton Gbl Fin E	1,000	\$19,939	4	\$19.97	\$19.97	\$19.97	\$19.89
HFIN	Hamilton EnhancA Fin	3,800	\$52,556	7	\$13.86	\$13.86	\$13.86	\$13.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,200	\$109,333	10	\$9.75	\$9.75	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	16,868	\$94,207	23	\$5.54	\$5.54	\$5.72	\$5.54
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,000	\$28,421	4	\$28.52	\$28.52	\$28.52	\$28.31
HGR	HarvestGlbREITLdr A	200	\$1,376	1	\$6.88	\$6.88	\$6.88	\$6.88
HGRO	Horizon GrowTRI A Un	6,000	\$77,036	10	\$12.88	\$12.88	\$12.89	\$12.75
HGU	BetaProCdnGldMnr2xBl	8,296	\$133,539	20	\$16.32	\$16.32	\$16.34	\$15.82
HGY	Horizons GldYld E Un	3,500	\$34,839	10	\$9.96	\$9.96	\$9.96	\$9.94
HHL	Harvest HlthcrLdr Un	75,100	\$612,309	69	\$8.21	\$8.21	\$8.21	\$8.13
HHL.B	HarvestHealthcrB U-H	3,200	\$27,808	3	\$8.69	\$8.69	\$8.69	\$8.69
HHL.U	HarvestHealthcare US	4,000	\$34,190	2	\$8.57	\$8.57	\$8.57	\$8.51
HHLE	Harvest HlthcrIncm A	2,000	\$20,824	2	\$10.42	\$10.42	\$10.42	\$10.41
HIG	Brompton GlbHlthcrCA	1,100	\$9,718	2	\$8.83	\$8.83	\$8.84	\$8.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,015	\$202,062	10	\$100.29	\$100.29	\$100.29	\$100.27
HIU	BetaProSP500DlyInvrS	14,300	\$213,941	17	\$14.86	\$14.86	\$15.04	\$14.83
HIX	BetaPro60 DailyInvrS	800	\$5,731	2	\$7.16	\$7.16	\$7.19	\$7.16
HLF	High Liner Foods Inc	133	\$1,892	2	\$14.27	\$14.27	\$14.27	\$14.27
HLFE	Harvest CdnEq Incm A	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,320	\$51,556	8	\$39.25	\$39.25	\$39.38	\$38.75
HLPR	Horizn LadrCA PrShr	1,000	\$23,150	2	\$23.15	\$23.15	\$23.15	\$23.15
HLS	HLS Therapeutics J	4,087	\$40,123	11	\$9.83	\$9.83	\$9.94	\$9.68
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	501	\$6,077	5	\$12.16	\$12.16	\$12.17	\$12.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,965	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	15,940	\$711,275	38	\$47.51	\$47.51	\$47.66	\$42.83
HNU	BetaPro NatGasLevBul	1,214,226	\$3,780,191	463	\$2.90	\$2.90	\$3.26	\$2.87
HOD	BetaPro CrdOilnvrBr	117,800	\$1,177,775	65	\$9.86	\$9.86	\$10.32	\$9.85
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,600	\$37,050	13	\$14.28	\$14.28	\$14.41	\$14.20
HOM.UN	BSR REIT Invest Un	2,300	\$44,196	8	\$19.15	\$19.15	\$19.30	\$19.07
HOT.U	American Hotl Un USF	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
HOT.UN	American Hotl LP Un	1,700	\$4,716	4	\$2.83	\$2.83	\$2.83	\$2.74
HOU	BetaPro CrdOilLevBul	18,225	\$283,850	27	\$15.94	\$15.94	\$15.97	\$15.33
HPF	HarvestEnergyLdr+ Un	5,700	\$21,326	4	\$3.76	\$3.76	\$3.76	\$3.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	103,655	\$829,989	48	\$7.97	\$7.97	\$8.03	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	115,600	\$971,906	94	\$8.23	\$8.23	\$8.64	\$8.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	131,770	\$1,143,375	79	\$8.88	\$8.88	\$8.89	\$8.50
HR.UN	H&R Real Estate Un	40,752	\$526,872	190	\$12.93	\$12.93	\$12.97	\$12.78
HRAA	Horizons ReSolvAlloc	3,300	\$35,987	4	\$10.94	\$10.94	\$10.94	\$10.88
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.	22,700	\$324,771	27	\$14.25	\$14.25	\$14.42	\$14.07
HSAV	Horizons CshMaxShare	7,720	\$811,034	33	\$105.12	\$105.12	\$105.12	\$104.96
HSD	BetaPro S&P500 -2xBr	120,200	\$942,292	49	\$7.74	\$7.74	\$8.02	\$7.73
HSH	Horizn S&P500CA Hegd	500	\$24,125	1	\$48.25	\$48.25	\$48.25	\$48.25
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	36,400	\$481,050	38	\$13.48	\$13.48	\$13.48	\$13.02
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$102.66	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,758	\$108,132	19	\$12.42	\$12.42	\$12.42	\$12.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	400	\$4,152	1	\$10.38	\$10.38	\$10.38	\$10.38
HTB	Horizn US7-10TreasBd	2,800	\$154,750	2	\$55.27	\$55.27	\$55.27	\$55.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$15,500	2	\$14.10	\$14.10	\$14.10	\$14.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$25,476	1	\$21.23	\$21.23	\$21.23	\$21.23
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	820	\$12,788	5	\$15.60	\$15.60	\$15.60	\$15.59
HULC	HorizonsUS LrgCapldx	500	\$30,703	2	\$61.31	\$61.31	\$61.43	\$61.31
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,572	\$21,937	8	\$13.92	\$13.92	\$14.04	\$13.91
HURA	Horizon GlbUranium A	1,900	\$46,100	6	\$24.31	\$24.31	\$24.31	\$24.04
HUT	Hut 8 Mining Corp J	554,000	\$1,313,373	269	\$2.55	\$2.55	\$2.57	\$2.12
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	700	\$7,572	2	\$10.88	\$10.88	\$10.88	\$10.77
HUTL	Harvest Eq Wght Util	5,811	\$103,110	10	\$17.85	\$17.85	\$17.85	\$17.70
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	47,539	\$274,729	36	\$5.76	\$5.76	\$5.98	\$5.74
HUZ	Horizons Silver ETF	1,900	\$21,247	3	\$11.22	\$11.22	\$11.22	\$11.15
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,800	\$9,190	5	\$1.59	\$1.59	\$1.59	\$1.55
HWX	Headwater Expl Inc.	65,968	\$409,043	81	\$6.22	\$6.22	\$6.25	\$6.13
HXCN	HorizonsS&PTSXCpldx	500	\$15,765	3	\$31.61	\$31.61	\$31.61	\$31.48
HXD	BetaProS&PTSX60-2xBr	7,400	\$49,724	8	\$6.70	\$6.70	\$6.78	\$6.69
HXDM	Horizons IntlMkts Eq	8,100	\$318,600	11	\$39.36	\$39.36	\$39.36	\$39.29
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,050	\$94,090	5	\$30.86	\$30.86	\$30.86	\$30.80
HXEM	Horizons EmergMkt Eq	570	\$19,010	2	\$33.35	\$33.35	\$33.35	\$33.35
HXF	Horizn S&PCapFin Idx	500	\$30,210	2	\$60.42	\$60.42	\$60.42	\$60.42
HXH	Horizons CdnHiDivShr	2,000	\$90,878	5	\$45.43	\$45.43	\$45.45	\$45.40
HXQ	Horizon NASDAQ100SHR	11,700	\$513,406	23	\$44.16	\$44.16	\$44.16	\$43.61
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,000	\$371,369	22	\$53.32	\$53.32	\$53.32	\$52.85
HXS.U	Horizon S&P500 US Sh	700	\$27,636	7	\$39.48	\$39.48	\$39.48	\$39.48
HXT	Horizon S&P/TSX60	8,465	\$425,644	23	\$50.45	\$50.45	\$50.45	\$49.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,500	\$29,044	5	\$19.52	\$19.52	\$19.52	\$19.28
HXX	HoriznEURO 50IndxShr	610	\$24,426	5	\$40.12	\$40.12	\$40.12	\$40.02
HYBR	Horizn Actv Bnd&Pr E	50	\$408	1	\$0.00	\$8.21	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	35	\$486	1	\$0.00	\$14.15	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$34,518	4	\$7.67	\$7.67	\$7.69	\$7.66
HYLD	Hamilton USCvCIHG C\$	35,223	\$431,720	60	\$12.31	\$12.31	\$12.31	\$12.12
HYLD.U	Hamilton USCvCIUH US	700	\$8,659	1	\$12.37	\$12.37	\$12.37	\$12.37
HZD	BetaPro Slvr -2DlyBr	7,600	\$114,592	8	\$15.02	\$15.02	\$15.24	\$14.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,600	\$155,171	15	\$23.59	\$23.59	\$23.60	\$23.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
IAG	iA Financial Corp.	7,064	\$578,246	59	\$81.97	\$81.97	\$82.12	\$81.13
IAU	i-80 Gold Corp. J	18,183	\$67,759	84	\$3.76	\$3.76	\$3.77	\$3.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$29,196	5	\$9.45	\$9.45	\$9.45	\$9.40
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,700	\$3,553	1	\$2.09	\$2.09	\$2.09	\$2.09
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$7,281	2	\$18.23	\$18.23	\$18.23	\$18.12
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,748	\$1,334,380	54	\$197.72	\$197.72	\$198.40	\$195.78
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	300	\$5,588	2	\$18.50	\$18.50	\$18.69	\$18.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	36,434	\$773,885	135	\$21.64	\$21.64	\$21.71	\$20.69
IFRF	IA ClaringtonFltg Un	600	\$5,346	2	\$8.91	\$8.91	\$8.91	\$8.91
IGAF	IA Claringtn LoomGlb	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
IGB	Purpose Gbl Bond Cl	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGM	IGM Financial Inc.	3,500	\$143,654	24	\$41.30	\$41.30	\$41.30	\$40.76
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,800	\$7,790	3	\$2.05	\$2.05	\$2.05	\$2.05
IIP.UN	InterRent REIT J Un	21,500	\$301,657	58	\$14.09	\$14.09	\$14.10	\$13.92
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	75,800	\$271,902	274	\$3.63	\$3.63	\$3.64	\$3.51
IMO	Imperial Oil Ltd.	43,570	\$2,965,181	295	\$68.22	\$68.22	\$68.51	\$67.60
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	4,300	\$14,044	11	\$3.28	\$3.28	\$3.40	\$3.20
INC.UN	Income Fin Tr Un	300	\$3,528	3	\$11.76	\$11.76	\$11.76	\$11.76
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	36,266	\$575,036	240	\$15.95	\$15.95	\$16.02	\$15.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,200	\$19,173	8	\$4.59	\$4.59	\$4.59	\$4.46
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.69	\$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.	4,900	\$71,141	38	\$14.92	\$14.92	\$14.92	\$14.06
IPO	InPlay Oil Corp. J	111,100	\$336,368	86	\$2.98	\$2.98	\$3.14	\$2.97
IQD	CI WisdomTrIntlDivHG	3,200	\$95,304	6	\$29.77	\$29.77	\$29.82	\$29.77
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,909	2	\$23.05	\$23.05	\$23.05	\$23.02
ITE	i3 Energy plc J Ord	69,500	\$24,710	11	\$0.36	\$0.36	\$0.36	\$0.36
ITH	Int'l Tower Hill J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	79,864	\$979,675	398	\$12.34	\$12.34	\$12.38	\$12.15
IVQ	Invesque Inc.	5,600	\$6,880	5	\$1.24	\$1.24	\$1.24	\$1.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$14,229	2	\$17.83	\$17.83	\$17.83	\$17.78
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,600	\$22,731	26	\$2.87	\$2.87	\$3.04	\$2.85
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$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.	25,200	\$138,102	57	\$5.47	\$5.47	\$5.58	\$5.40
JWEL	Jamieson Wellness	14,405	\$512,057	66	\$35.59	\$35.59	\$35.62	\$35.30
K	Kinross Gold Corp.	79,970	\$503,534	144	\$6.32	\$6.32	\$6.35	\$6.25
KBL	K-Bro Linen Inc.	900	\$26,092	4	\$28.98	\$28.98	\$29.00	\$28.98
KEC	Kiwetinohk Energy J	5,400	\$76,678	19	\$14.26	\$14.26	\$14.34	\$13.83
KEG.UN	Keg Royalties Fnd Un	2,700	\$43,810	5	\$16.21	\$16.21	\$16.28	\$16.20
KEI	Kolibri Glb Energy J	21,900	\$140,908	18	\$6.57	\$6.57	\$6.57	\$6.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	59,300	\$294,823	69	\$4.96	\$4.96	\$5.02	\$4.93
KEY	Keyera Corp.	30,424	\$946,826	223	\$31.21	\$31.21	\$31.26	\$30.78
KILO	Purpose Gold Bul Un	1,289	\$37,344	5	\$28.92	\$28.92	\$28.99	\$28.92
KILO.B	Purpose Gld Nn-curHg	300	\$9,270	1	\$30.90	\$30.90	\$30.90	\$30.90
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	6,772	\$121,594	40	\$18.05	\$18.05	\$18.08	\$17.81
KNT	K92 Mining Inc. J	82,500	\$655,245	189	\$7.90	\$7.90	\$8.08	\$7.73
KPT	KP Tissue Inc.	1,300	\$13,169	2	\$10.13	\$10.13	\$10.13	\$10.13
KRN	Kamalyte Res J	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	40,526	\$215,534	103	\$5.31	\$5.31	\$5.38	\$5.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,163	\$1,072,221	56	\$150.20	\$150.20	\$150.52	\$147.69
L	Loblaw Companies Ltd	29,345	\$3,463,463	242	\$118.13	\$118.13	\$118.97	\$117.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	33,500	\$930,631	195	\$27.80	\$27.80	\$28.24	\$27.06
LAM	Laramide Resources J	24,000	\$11,123	9	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind CI A SV	200	\$23,324	1	\$116.62	\$116.62	\$116.62	\$116.62
LB	Laurentian Bk of Can	7,835	\$269,117	39	\$34.52	\$34.52	\$34.55	\$34.19
LB.PR.H	Laurentian Bk Pr 13	400	\$6,984	1	\$17.46	\$17.46	\$17.46	\$17.46
LBS	Life & Banc Split A	28,450	\$250,157	57	\$8.79	\$8.79	\$8.82	\$8.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	10,300	\$55,126	7	\$5.37	\$5.37	\$5.38	\$5.30
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	49,975	\$166,030	46	\$3.32	\$3.32	\$3.38	\$3.24
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,500	\$14,175	2	\$3.16	\$3.16	\$3.16	\$3.13
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	8,500	\$5,880	3	\$0.69	\$0.69	\$0.71	\$0.69
LGO	Largo Inc. J	4,300	\$38,344	19	\$9.12	\$9.12	\$9.20	\$8.56
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
LIF	Labrador Iron Ore	14,531	\$553,295	86	\$38.17	\$38.17	\$38.23	\$37.79
LIFE	Evolve GIBHlthYldHeg	4,300	\$94,367	13	\$22.06	\$22.06	\$22.06	\$21.86
LIFE.B	EvolveGIBHealth Unhg	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
LN	Loncor Gold Inc. J	4,000	\$1,240	2	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	807	\$14,001	7	\$17.49	\$17.49	\$17.49	\$17.16
LNR	Linamar Corporation	10,300	\$661,432	44	\$64.12	\$64.12	\$64.44	\$64.03
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	95,270	\$2,083,668	329	\$22.12	\$22.12	\$22.14	\$21.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LUC	Lucara Diamond J	185,500	\$125,710	49	\$0.71	\$0.71	\$0.71	\$0.66
LUG	Lundin Gold Inc. J	19,000	\$286,225	98	\$15.02	\$15.02	\$15.18	\$14.97
LUN	Lundin Mining Corp	217,181	\$2,057,808	849	\$9.50	\$9.50	\$9.56	\$9.26
LXR	LXRandCo, Inc. J B	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActiv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,487	\$218,011	44	\$20.79	\$20.79	\$20.86	\$20.51
MAGT	Magnet Forensics SV	67,532	\$2,958,427	266	\$43.65	\$43.65	\$44.24	\$43.59
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,500	\$4,203	3	\$0.25	\$0.25	\$0.26	\$0.25
MAXR	Maxar Technologies	3,700	\$254,893	17	\$68.70	\$68.70	\$69.20	\$68.52
MAYB.F	1stTrCbcoeVestUS EqHg	100	\$3,453	1	\$34.53	\$34.53	\$34.53	\$34.53
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,400	\$1,400	1	\$1.00	\$1.00	\$1.00	\$1.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,800	\$53,312	2	\$19.04	\$19.04	\$19.04	\$19.04
MCSM	ManulfMultfCdSMID Un	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
MDA	MDA Ltd. J	2,100	\$13,935	13	\$6.71	\$6.71	\$6.74	\$6.54
MDF	mdf commerce inc.	6,900	\$26,930	4	\$3.88	\$3.88	\$3.95	\$3.88
MDI	Major Drilling Group	15,491	\$177,631	79	\$11.39	\$11.39	\$11.60	\$11.34
MDIV	Midfld Sustn Glb Div	5	\$63	1	\$0.00	\$12.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,500	\$9,245	2	\$1.69	\$1.69	\$1.69	\$1.68
MEE	Mackenzie EmrgMkts E	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
MEG	MEG Energy Corp.	94,010	\$1,904,825	271	\$20.22	\$20.22	\$20.44	\$20.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,000	\$123,742	5	\$122.99	\$122.99	\$123.98	\$122.99
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	120,160	\$3,051,456	392	\$25.50	\$25.50	\$25.51	\$25.11
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,505	2	\$18.35	\$18.35	\$18.35	\$18.35
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,011	\$425,867	98	\$25.31	\$25.31	\$25.32	\$24.71
MFT	Mackenzie FltgRate E	21,619	\$375,175	30	\$17.35	\$17.35	\$17.37	\$17.35
MG	Magna Int'l Inc.	15,781	\$1,351,085	91	\$85.49	\$85.49	\$86.20	\$85.16
MGA	Mega Uranium Ltd. J	48,000	\$11,200	12	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,478	2	\$11.23	\$11.23	\$11.23	\$11.16
MI.UN	Minto Apart REIT Un	15,167	\$241,236	52	\$15.99	\$15.99	\$16.05	\$15.73
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$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	1,100	\$264	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldfSustnInfrasDiv	500	\$5,150	1	\$10.30	\$10.30	\$10.30	\$10.30
MINN	Middlefld Innov Div	3,500	\$40,330	4	\$11.52	\$11.52	\$11.53	\$11.52
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
MKB	Mackenzie CAFxlncm E	8,000	\$152,749	19	\$19.14	\$19.14	\$19.14	\$19.08
MKC	Mackenzie MaxDvrCA E	2,200	\$64,522	9	\$29.44	\$29.44	\$29.44	\$29.27
MKP	MCAN Mortgage Corp.	1,378	\$21,396	9	\$15.54	\$15.54	\$15.60	\$15.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$820	1	\$2.05	\$2.05	\$2.05	\$2.05
MMX	Maverix Metals Inc.	6,500	\$43,648	12	\$6.67	\$6.67	\$6.74	\$6.65
MND	Mandalay Res Corp J	6,900	\$17,585	4	\$2.55	\$2.55	\$2.56	\$2.54
MNO	Meridian MinUK Soc J	10,000	\$4,210	2	\$0.44	\$0.44	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	300	\$5,367	2	\$17.97	\$17.97	\$17.97	\$17.85
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$21,355	4	\$26.61	\$26.61	\$26.71	\$26.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,027	1	\$100.27	\$100.27	\$100.27	\$100.27
MOGO	Mogo Inc. J	26,800	\$27,774	13	\$1.07	\$1.07	\$1.08	\$1.00
MOZ	Marathon Gold Corp J	51,825	\$56,209	16	\$1.09	\$1.09	\$1.10	\$1.06
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$2,502	2	\$4.17	\$4.17	\$4.17	\$4.17
MPVD	Mountain Province J	16,500	\$10,065	2	\$0.61	\$0.61	\$0.61	\$0.61
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	812	\$90,564	9	\$111.70	\$111.70	\$111.99	\$111.13
MRD	Melcor Developments	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
MRE	Martinrea Int'l Inc.	33,732	\$401,785	89	\$11.75	\$11.75	\$12.05	\$11.75
MREL	Middlefld RI Est Div	2,200	\$28,332	5	\$12.88	\$12.88	\$12.97	\$12.83
MRG.UN	Morguard NA REIT UN	4,500	\$79,260	8	\$17.61	\$17.61	\$17.69	\$17.46
MRT.UN	Morguard Real Est Un	3,400	\$18,047	3	\$5.31	\$5.31	\$5.32	\$5.30
MRU	Metro Inc.	24,531	\$1,827,037	189	\$74.52	\$74.52	\$74.94	\$74.12
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	46,201	\$629,825	147	\$13.69	\$13.69	\$13.77	\$13.40
MTY	MTY Food Group Inc.	6,008	\$384,706	37	\$64.35	\$64.35	\$64.53	\$63.22
MUB	Mackenzie Uncnstrn E	40,500	\$752,716	51	\$18.58	\$18.58	\$18.66	\$18.56
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.25	\$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	4,000	\$36,386	5	\$9.19	\$9.19	\$9.19	\$9.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
MX	Methanex Corporation	7,300	\$440,326	43	\$60.76	\$60.76	\$60.97	\$59.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
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	25,739	\$2,518,271	192	\$98.20	\$98.20	\$98.20	\$97.01
NA.PR.C	Nat'l Bank Ser 38 Pr	331	\$8,505	2	\$25.69	\$25.69	\$25.69	\$25.69
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,200	\$241,200	21	\$23.73	\$23.73	\$23.73	\$23.59
NANO	Nano One Materials J	2,406	\$5,768	8	\$2.43	\$2.43	\$2.45	\$2.36
NB	NioCorp Dev Ltd. J	100	\$99	1	\$0.00	\$1.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	2,000	\$49,418	11	\$24.73	\$24.73	\$24.78	\$24.63
NCF	Northcliff Res Ltd J	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,500	\$54,053	11	\$21.74	\$21.74	\$21.74	\$21.45
NCP	Nickel CrkPlatinum J	27,000	\$1,485	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	24,000	\$8,758	9	\$0.36	\$0.36	\$0.37	\$0.36
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,900	\$2,381	4	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	3,891	\$39,678	9	\$10.17	\$10.17	\$10.26	\$10.17
NEXT	NextSource Materl J	3,400	\$9,607	3	\$2.82	\$2.82	\$2.83	\$2.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	12,712	\$138,206	68	\$10.85	\$10.85	\$11.06	\$10.72
NG	NovaGold Resources J	10,651	\$95,656	61	\$9.07	\$9.07	\$9.08	\$8.74
NGD	New Gold Inc.	138,600	\$206,974	123	\$1.54	\$1.54	\$1.54	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
NGT	Newmont Corporation	7,404	\$525,413	41	\$71.37	\$71.37	\$71.37	\$70.19
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$3,528	2	\$0.42	\$0.42	\$0.42	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,500	\$10,495	2	\$1.39	\$1.39	\$1.41	\$1.39
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	10,800	\$210,513	47	\$19.44	\$19.44	\$19.74	\$19.39
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,768	3	\$33.54	\$33.54	\$33.54	\$33.53
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	136,854	\$5,094,807	415	\$37.20	\$37.20	\$37.95	\$36.92
NPI.PR.A	Northland Pwr Pr 1	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	22,040	\$144,767	34	\$6.60	\$6.60	\$6.65	\$6.43
NPRF	NBI ActvCdnPrShr Un	2,800	\$58,445	7	\$20.87	\$20.87	\$20.95	\$20.86
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,003	2	\$33.41	\$33.41	\$33.41	\$33.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,083	\$6,210,781	435	\$105.50	\$105.50	\$105.74	\$102.65
NUAG	New Pacific Metals J	4,400	\$15,374	8	\$3.51	\$3.51	\$3.52	\$3.43
NUBF	NBI Unconstr FxdIncm	7,049	\$152,443	11	\$21.58	\$21.58	\$21.68	\$21.58
NUMI	Numinus Wellness J	48,500	\$13,695	13	\$0.29	\$0.29	\$0.30	\$0.28
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.	16,195	\$195,798	62	\$12.01	\$12.01	\$12.24	\$11.95
NVCN	Neovasc Inc. J	100	\$3,698	1	\$36.98	\$36.98	\$36.98	\$36.98
NVEI	Nuvei Corp. J SV	27,634	\$1,187,282	159	\$43.34	\$43.34	\$43.37	\$42.29
NVO	Novo Resources J	26,000	\$8,833	9	\$0.37	\$0.37	\$0.37	\$0.33
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	6,006	\$216,758	36	\$36.01	\$36.01	\$36.25	\$35.90
NWH.UN	NW Healthcare Un	23,200	\$231,764	51	\$9.98	\$9.98	\$10.01	\$9.95
NXE	NexGen Energy Ltd. J	55,474	\$341,795	134	\$6.22	\$6.22	\$6.23	\$5.95
NXF	CI EnergyGiantCovHeg	39,600	\$252,444	27	\$6.42	\$6.42	\$6.42	\$6.36
NXF.B	CI EngyGiant UnhegUn	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,900	\$60,068	16	\$10.21	\$10.21	\$10.27	\$10.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,500	\$164,479	58	\$8.84	\$8.84	\$8.97	\$8.80
OGC	OceanaGold Corp.	142,678	\$408,583	266	\$2.88	\$2.88	\$2.93	\$2.76
OGD	Orbit Garant Drill	8,500	\$4,680	3	\$0.56	\$0.56	\$0.56	\$0.55
OGI	Organigram Hldgs J	20,300	\$25,226	50	\$1.27	\$1.27	\$1.27	\$1.23
OLA	Orla Mining Ltd. J	15,992	\$85,725	43	\$5.35	\$5.35	\$5.39	\$5.26
OLY	Olympia Fin Group	300	\$20,190	1	\$67.30	\$67.30	\$67.30	\$67.30
ONC	Oncolytics Biotech	4,000	\$9,977	4	\$2.53	\$2.53	\$2.53	\$2.46
ONEB	CI One NA Core+Bond	7,600	\$363,601	4	\$47.90	\$47.90	\$47.90	\$47.81
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.43	\$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	2,875	\$194,975	29	\$68.07	\$68.07	\$68.08	\$66.83
OPS	Opsens Inc. J	3,400	\$6,991	3	\$2.12	\$2.12	\$2.12	\$1.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,780	\$343,149	53	\$18.26	\$18.26	\$18.39	\$18.16
ORA	Aura Minerals Inc. J	1,120	\$12,293	7	\$11.10	\$11.10	\$11.10	\$10.84
ORE	Orezone Gold Corp J	31,700	\$43,799	26	\$1.39	\$1.39	\$1.40	\$1.35
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	64,350	\$219,326	125	\$3.43	\$3.43	\$3.45	\$3.38
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	16,630	\$732,946	97	\$44.24	\$44.24	\$44.34	\$43.82
OVV	Ovintiv Inc.	9,900	\$662,701	35	\$66.99	\$66.99	\$67.48	\$66.23
PAAS	Pan American Silver	15,600	\$395,832	111	\$25.57	\$25.57	\$25.61	\$24.90
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PBH	Premium Brands Hldgs	514	\$46,216	6	\$89.99	\$89.99	\$89.99	\$89.33
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	5,284	\$94,405	12	\$18.16	\$18.16	\$18.22	\$17.57
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	500	\$8,974	2	\$17.95	\$17.95	\$17.95	\$17.94
PD	Precision Drill Corp	5,323	\$613,751	38	\$114.49	\$114.49	\$116.40	\$114.01
PDC	Invesco Cdn Div Un	4,800	\$150,709	24	\$31.44	\$31.44	\$31.46	\$31.29
PDF	Purpose Core Div Fnd	1,100	\$34,034	2	\$30.94	\$30.94	\$30.94	\$30.94
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.28	\$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	20,400	\$21,533	12	\$1.05	\$1.05	\$1.08	\$1.05
PET	Pet Valu Hldgs J	2,873	\$111,465	20	\$38.98	\$38.98	\$38.98	\$38.55
PEY	Peyto Expl & Dev	45,383	\$625,568	139	\$13.77	\$13.77	\$13.91	\$13.66
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	\$17.59	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,800	\$46,776	5	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	17,800	\$350,992	24	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	2,400	\$36,228	9	\$15.06	\$15.06	\$15.14	\$15.06
PFMN	Picton MahoneyMktNeu	2,800	\$37,290	9	\$13.32	\$13.32	\$13.34	\$13.28
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,662	2	\$8.98	\$8.98	\$8.99	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,780	2	\$7.78	\$7.78	\$7.78	\$7.78
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,000	\$75,119	18	\$8.28	\$8.28	\$8.42	\$8.28
PHYS	Sprott PhyGold CA Un	5,700	\$114,039	20	\$19.99	\$19.99	\$20.10	\$19.99
PHYS.U	Sprott Phy Gld Un US	4,300	\$64,280	5	\$15.06	\$15.06	\$15.06	\$14.94
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,900	\$55,997	19	\$14.60	\$14.60	\$14.64	\$14.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	32,500	\$101,636	52	\$3.14	\$3.14	\$3.16	\$3.10
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	7,254	\$225,634	45	\$31.19	\$31.19	\$31.23	\$30.82
PLC	Park Lawn Corp.	4,900	\$128,896	28	\$26.34	\$26.34	\$26.47	\$26.13
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	\$19.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,900	\$42,921	3	\$22.59	\$22.59	\$22.59	\$22.59
PLZ.UN	Plaza Retail REIT Un	9,001	\$39,994	5	\$4.45	\$4.45	\$4.45	\$4.43
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	58,600	\$1,069,122	82	\$18.27	\$18.27	\$18.27	\$18.22
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$3,890	1	\$7.78	\$7.78	\$7.78	\$7.78
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,100	2	\$19.10	\$19.10	\$19.10	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	11,500	\$8,665	3	\$0.76	\$0.76	\$0.76	\$0.74
PMZ.UN	Primaris REIT A Un	15,200	\$228,371	113	\$15.04	\$15.04	\$15.13	\$14.85
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	66,736	\$98,252	50	\$1.48	\$1.48	\$1.50	\$1.44
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	20,081	\$615,360	72	\$30.54	\$30.54	\$31.08	\$30.41
POW	Power Corp of Cda SV	55,922	\$1,969,369	268	\$35.31	\$35.31	\$35.36	\$34.85
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PPL	Pembina Pipeline	59,909	\$2,893,099	294	\$48.37	\$48.37	\$48.55	\$48.11
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.38	\$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	\$21.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPR	Prairie Provident J	44,500	\$6,433	5	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,440	\$11,924	5	\$5.00	\$5.00	\$5.00	\$4.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,400	\$68,266	8	\$28.48	\$28.48	\$28.48	\$28.40
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	\$9.99	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,600	\$150,323	50	\$19.76	\$19.76	\$19.89	\$19.66
PRN	Profound Medical	4,800	\$76,281	13	\$16.02	\$16.02	\$16.14	\$15.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	4,700	\$11,535	4	\$2.45	\$2.45	\$2.49	\$2.45
PRU	Perseus Mining Ord J	15,666	\$33,588	12	\$2.17	\$2.17	\$2.17	\$2.13
PRV.UN	PRO Real Est Tr Un	6,600	\$41,434	7	\$6.30	\$6.30	\$6.30	\$6.26
PSA	Purpose High IntSvgs	26,157	\$1,311,695	60	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	1,900	\$32,222	8	\$16.96	\$16.96	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	8,000	\$15,336	9	\$1.92	\$1.92	\$1.94	\$1.89
PSI	Pason Systems Inc.	5,512	\$85,986	21	\$15.60	\$15.60	\$15.67	\$15.45
PSK	PrairieSky Royalty	21,229	\$490,369	76	\$23.19	\$23.19	\$23.21	\$22.95
PSLV	Sprott Phy Sil Cdn	12,600	\$137,538	20	\$10.90	\$10.90	\$10.94	\$10.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	500	\$50,139	3	\$100.29	\$100.29	\$100.29	\$100.27
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	3,600	\$26,478	3	\$7.48	\$7.48	\$7.48	\$7.33
PTM	Platinum Grp Metal J	1,100	\$2,392	4	\$2.15	\$2.15	\$2.19	\$2.15
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$38,394	7	\$7.53	\$7.53	\$7.54	\$7.47
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.61	\$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	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.50	\$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	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37

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	\$24.09	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	700	\$11,081	2	\$15.83	\$15.83	\$15.83	\$15.83
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$18,870	2	\$18.87	\$18.87	\$18.87	\$18.87
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$21,109	2	\$35.24	\$35.24	\$35.24	\$35.17
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	Invesco FTSE USFnd2 CA	400	\$14,760	1	\$36.90	\$36.90	\$36.90	\$36.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,911	\$723,657	237	\$22.87	\$22.87	\$22.89	\$22.24
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,641	6	\$17.47	\$17.47	\$17.47	\$17.43
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	4,100	\$4,199	3	\$1.02	\$1.02	\$1.03	\$1.02
PZA	Pizza Pizza Royalty	5,200	\$72,192	19	\$13.86	\$13.86	\$13.94	\$13.85
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$130.30	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,400	\$129,706	9	\$92.65	\$92.65	\$92.67	\$92.61
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	40,678	\$1,254,808	315	\$31.09	\$31.09	\$31.13	\$30.07
QBTC	Bitcoin Fund A CAD	3,700	\$106,340	23	\$29.69	\$29.69	\$29.69	\$27.98
QBTC.U	Bitcoin Fund Cl A US	3,721	\$80,529	23	\$22.37	\$22.37	\$22.37	\$20.96
QBTL	AGFIQ US AntiBetCAHg	16,200	\$315,103	37	\$19.41	\$19.41	\$19.59	\$19.41
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$61,739	4	\$123.71	\$123.71	\$123.71	\$123.38
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$186,976	9	\$125.06	\$125.06	\$125.06	\$124.30
QDX	Mackenzie IntlEq Idx	500	\$51,210	2	\$102.45	\$102.45	\$102.45	\$102.40
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$78.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmrgMktEq	900	\$79,502	6	\$88.30	\$88.30	\$88.34	\$88.30
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	6,300	\$160,496	13	\$26.01	\$26.01	\$26.01	\$24.28
QETH.UN	The EtherFnd A C\$ Un	2,800	\$93,966	13	\$34.29	\$34.29	\$34.42	\$32.69
QFOR	Q4 Inc. J	500	\$1,129	3	\$2.27	\$2.27	\$2.27	\$2.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	600	\$17,018	2	\$28.38	\$28.38	\$28.38	\$28.36
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,200	\$77,266	12	\$18.45	\$18.45	\$18.52	\$18.27
QQC.F	Invesco NASDAQ100 Heg	3,800	\$351,690	24	\$93.96	\$93.96	\$93.96	\$91.85
QQCC	HoriznNASDAQ100Cal E	1,600	\$15,020	3	\$9.51	\$9.51	\$9.51	\$9.37
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	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	Invesco NSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NSDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	Invesco NSDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	Mackenzie DevMktRIEst	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	0	\$0	0	\$0.00	\$96.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.63	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,283	\$1,998,463	124	\$89.50	\$89.50	\$90.49	\$89.34
QTRH	Quarterhill Inc.	4,800	\$8,034	15	\$1.70	\$1.70	\$1.70	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.59	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	400	\$15,956	2	\$39.86	\$39.86	\$39.90	\$39.86
QUU	Mackenzie USLrgCapEq	3,600	\$538,312	13	\$150.71	\$150.71	\$150.71	\$149.37
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,400	\$62,476	7	\$5.61	\$5.61	\$5.61	\$5.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,588	\$370,768	29	\$80.40	\$80.40	\$81.18	\$80.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$21,525	2	\$23.97	\$23.97	\$23.97	\$23.89
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,558	1	\$17.94	\$17.94	\$17.94	\$17.94
RBOT	Horizons Robotc&Auto	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,700	\$5,886	1	\$2.18	\$2.18	\$2.18	\$2.18
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,901	\$334,147	47	\$37.97	\$37.97	\$38.08	\$36.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,605	\$4,409,878	549	\$65.45	\$65.45	\$65.65	\$64.45
REAL	Real Matters Inc.	400	\$1,706	3	\$4.26	\$4.26	\$4.27	\$4.26
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	34,414	\$779,626	157	\$22.68	\$22.68	\$22.74	\$22.39
REIT	Invesco REIT Incm CA	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
REUN	Reunion Neuros Inc J	1,600	\$2,816	1	\$1.76	\$1.76	\$1.76	\$1.76
RFP	Resolute Forest Prod	1,600	\$45,730	12	\$28.58	\$28.58	\$28.64	\$28.53
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.59	\$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	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,200	\$246,152	18	\$17.37	\$17.37	\$17.37	\$17.28
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
RNW	TransAlta Renewable	58,407	\$697,500	166	\$12.01	\$12.01	\$12.03	\$11.86
ROOT	Roots Corporation	800	\$2,249	5	\$2.82	\$2.82	\$2.82	\$2.81
RPD	RBC Quant EU DivLdCA	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,200	\$199,696	38	\$19.65	\$19.65	\$19.66	\$19.50
RPI.UN	Richards Pckng Un	600	\$24,922	2	\$41.50	\$41.50	\$41.61	\$41.50
RPSB	RBC PH&N ST CA Bond	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
RQK	RBC Target23 CorpBnd	9,300	\$174,917	18	\$18.81	\$18.81	\$18.81	\$18.80
RQL	RBC Targt2024CorpBnd	5,200	\$103,116	3	\$19.83	\$19.83	\$19.83	\$19.83
RQN	RBC Targt2025CorpBnd	10,200	\$201,884	11	\$19.79	\$19.79	\$19.80	\$19.78
RQO	RBC Targt26Corp Bond	900	\$16,039	3	\$17.82	\$17.82	\$17.83	\$17.82
RQP	RBC Targt27Corp Bond	1,100	\$19,369	4	\$17.61	\$17.61	\$17.62	\$17.60
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	539	\$7,924	5	\$14.70	\$14.70	\$14.80	\$14.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,300	\$35,369	36	\$5.63	\$5.63	\$5.63	\$5.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$33,262	5	\$47.54	\$47.54	\$47.55	\$47.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,000	\$149,662	28	\$30.03	\$30.03	\$30.08	\$29.64
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	\$14.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.15	\$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	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	62,672	\$8,423,481	437	\$134.73	\$134.73	\$134.73	\$133.77
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
S	Sherritt Int'l Corp	5,000	\$3,195	2	\$0.63	\$0.63	\$0.64	\$0.63
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	31,508	\$1,107,306	182	\$34.95	\$34.95	\$35.66	\$34.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	47,715	\$63,708	31	\$1.36	\$1.36	\$1.36	\$1.30
SBC	Brompton Splt Banc A	2,100	\$25,206	11	\$12.03	\$12.03	\$12.06	\$11.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	8,304	\$113,624	39	\$13.75	\$13.75	\$13.84	\$13.34
SCY	Scandium Int'l Mng J	8,000	\$600	4	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	21,704	\$334,732	129	\$15.59	\$15.59	\$15.59	\$15.17
SEA	Seabridge Gold Inc J	4,600	\$84,256	19	\$18.35	\$18.35	\$18.39	\$18.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	88,028	\$711,679	289	\$8.02	\$8.02	\$8.23	\$7.86
SFC	Sagicor Fin Co	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,200	\$40,482	16	\$18.44	\$18.44	\$18.45	\$18.25
SGLD	Sabre Gold Mines . J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	31,500	\$11,108	5	\$0.36	\$0.36	\$0.36	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,536	2	\$11.80	\$11.80	\$11.80	\$11.78
SGR.UN	Slate GroceryREIT Un	16,010	\$252,604	50	\$15.83	\$15.83	\$15.83	\$15.70
SGY	Surge Energy Inc. J	31,427	\$299,314	102	\$9.50	\$9.50	\$9.63	\$9.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	188,750	\$9,973,704	761	\$54.17	\$54.17	\$54.17	\$51.49
SIA	Sienna Senior Living	27,800	\$332,585	90	\$11.96	\$11.96	\$12.00	\$11.87
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,600	\$24,079	2	\$9.29	\$9.29	\$9.29	\$9.24
SII	Sprott Inc.	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
SIL	SilverCrest Metals J	11,600	\$100,587	36	\$8.63	\$8.63	\$8.72	\$8.59
SIS	Savaria Corp. J	4,000	\$59,584	9	\$14.81	\$14.81	\$15.03	\$14.81
SJ	Stella-Jones Inc.	7,908	\$380,357	56	\$48.20	\$48.20	\$48.38	\$47.77
SJR.B	Shaw Comm Cl B NV	66,660	\$2,563,696	375	\$38.42	\$38.42	\$38.54	\$38.36
SKE	Skeena Resources J	10,702	\$89,228	32	\$8.32	\$8.32	\$8.40	\$8.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,286	\$2,824,708	357	\$65.55	\$65.55	\$65.55	\$64.34
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	37,851	\$279,876	173	\$7.35	\$7.35	\$7.45	\$7.28
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	21,500	\$9,460	5	\$0.44	\$0.44	\$0.44	\$0.44
SMU.UN	Summit Ind REIT Un J	35,600	\$814,045	213	\$22.86	\$22.86	\$23.00	\$22.80
SNC	SNC - Lavalin Group	10,148	\$283,447	69	\$27.93	\$27.93	\$28.03	\$27.81
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,100	\$45,156	13	\$4.48	\$4.48	\$4.54	\$4.46
SOY	SunOpta, Inc.	5,400	\$60,052	30	\$11.28	\$11.28	\$11.36	\$10.92
SPB	Superior Plus Corp.	53,843	\$608,921	142	\$11.37	\$11.37	\$11.37	\$11.26
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$16,730	3	\$18.62	\$18.62	\$18.62	\$18.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,997	\$394,979	79	\$28.30	\$28.30	\$28.43	\$27.97
SRV.UN	SIR Royalty Incm Un	6,500	\$104,567	26	\$16.20	\$16.20	\$16.22	\$15.70
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,514	\$212,289	57	\$8.09	\$8.09	\$8.14	\$7.85
SSRM	SSR Mining Inc.	32,760	\$738,676	227	\$22.87	\$22.87	\$22.87	\$22.09
STC	Sangoma Tech Corp.	4,800	\$27,312	9	\$5.73	\$5.73	\$5.73	\$5.64
STCK	Stack Capital Grp J	2,200	\$12,360	2	\$5.70	\$5.70	\$5.70	\$5.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	8,300	\$48,955	31	\$5.91	\$5.91	\$5.94	\$5.86
STGO	Steppe Gold Ltd. J	600	\$741	4	\$1.24	\$1.24	\$1.25	\$1.22
STLC	Stelco Holdings J	16,221	\$827,053	101	\$51.39	\$51.39	\$51.45	\$50.52
STN	Stantec Inc.	15,000	\$1,030,525	100	\$68.74	\$68.74	\$68.92	\$68.26
STPL	BMO Gbl Consmr Stpl	300	\$7,083	3	\$23.71	\$23.71	\$23.71	\$23.51
SU	Suncor Energy Inc.	313,338	\$13,918,859	983	\$44.20	\$44.20	\$44.61	\$44.12
SVA	Sernova Corp. J	43,700	\$49,449	17	\$1.13	\$1.13	\$1.16	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	20,377	\$130,030	116	\$6.38	\$6.38	\$6.43	\$6.35
SVM	Silvercorp Metals J	20,100	\$89,683	29	\$4.46	\$4.46	\$4.49	\$4.41
SVR	iShr Sil Bul Hdgd Un	1,800	\$21,276	6	\$11.89	\$11.89	\$11.89	\$11.80
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,692	2	\$12.31	\$12.31	\$12.31	\$12.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,100	\$79,781	15	\$6.80	\$6.80	\$6.80	\$6.51
SYLD	Purpose StgyYield Un	200	\$3,699	2	\$18.47	\$18.47	\$18.52	\$18.47
SYZ	Sylogist Ltd.	10,300	\$61,497	6	\$6.06	\$6.06	\$6.06	\$5.83
SZLS	StageZero Life Sci J	36,000	\$2,520	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	61,836	\$1,757,720	297	\$28.46	\$28.46	\$28.54	\$28.16
TA	TransAlta Corp.	45,000	\$567,190	140	\$12.61	\$12.61	\$12.64	\$12.54
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,810	2	\$23.10	\$23.10	\$23.10	\$23.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,300	\$4,046	7	\$3.08	\$3.08	\$3.14	\$3.08
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,712	\$173,692	25	\$46.87	\$46.87	\$47.70	\$46.31
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,606	\$496,379	124	\$15.49	\$15.49	\$15.55	\$14.93
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	31,200	\$347,481	127	\$11.18	\$11.18	\$11.19	\$11.02
TCS	Tecsys Inc. J	3,700	\$99,792	13	\$27.90	\$27.90	\$27.90	\$26.58
TCSB	TD SlctST CorpBndLad	2,000	\$28,980	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	59,100	\$227,697	58	\$3.85	\$3.85	\$3.90	\$3.82
TD	T.D. Bank	93,348	\$8,300,461	635	\$89.18	\$89.18	\$89.20	\$88.17
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$14,574	2	\$18.27	\$18.27	\$18.27	\$18.13
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,551	2	\$22.63	\$22.63	\$22.63	\$22.54
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$23,228	2	\$21.13	\$21.13	\$21.13	\$21.10
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,318	2	\$24.76	\$24.76	\$24.76	\$24.62
TDB	TD Cdn Aggregate Bnd	4,400	\$58,393	5	\$13.28	\$13.28	\$13.28	\$13.26
TDOC	TD GblHealthcr Leadr	1,800	\$30,975	5	\$17.22	\$17.22	\$17.22	\$17.19
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,803	\$61,215	7	\$22.03	\$22.03	\$22.03	\$21.67
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,116	\$30,864	7	\$7.55	\$7.55	\$7.55	\$7.47
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	111,003	\$6,281,027	794	\$56.56	\$56.56	\$56.87	\$56.22
TERM	Manulife SmrtST Bond	3,000	\$27,557	9	\$9.18	\$9.18	\$9.20	\$9.18
TF	Timbercreek Fin Corp	13,400	\$104,909	18	\$7.83	\$7.83	\$7.86	\$7.79
TFII	TFI International	9,341	\$1,345,660	79	\$144.45	\$144.45	\$145.03	\$142.24
TFPM	Triple Flag Precious	31,924	\$596,137	132	\$18.63	\$18.63	\$19.00	\$18.10
TGED	TD ActvGlbEnhncDivCA	6,100	\$107,312	7	\$17.64	\$17.64	\$17.64	\$17.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	3,700	\$11,096	7	\$3.20	\$3.20	\$3.20	\$2.94
TGRE	TD Actv Gbl RIEst Eq	300	\$4,236	1	\$14.12	\$14.12	\$14.12	\$14.12
TH	Theratechnologies	700	\$938	2	\$1.34	\$1.34	\$1.34	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
THU	TD US Eq CAD Heg Un	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	3,915	\$403,062	28	\$103.08	\$103.08	\$103.47	\$101.51
TILV	TD Q IntlLowVolatile	1,000	\$14,680	1	\$14.68	\$14.68	\$14.68	\$14.68
TINF	TD ActvGblInfrasEqUn	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
TIXT	TELUS Int'l (Cda) SV	4,011	\$121,208	28	\$30.27	\$30.27	\$30.36	\$30.00
TKO	Taseko Mines Ltd.	18,600	\$44,754	9	\$2.41	\$2.41	\$2.45	\$2.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	200	\$3,256	2	\$16.32	\$16.32	\$16.32	\$16.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,813	\$41,820	13	\$0.67	\$0.67	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	80,169	\$39,292	27	\$0.49	\$0.49	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	45,906	\$185,124	236	\$4.07	\$4.07	\$4.10	\$3.94
TLV	InvescoCompVltlty Un	2,200	\$65,181	5	\$29.63	\$29.63	\$29.64	\$29.53
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
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	9,500	\$3,485	3	\$0.36	\$0.36	\$0.37	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,900	\$1,941	2	\$1.03	\$1.03	\$1.03	\$1.03
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	54,700	\$336,386	41	\$6.18	\$6.18	\$6.19	\$6.07
TNX	TRX Gold Corp J	14,500	\$9,315	6	\$0.66	\$0.66	\$0.66	\$0.64
TNZ	Tenaz Energy Corp.	14,300	\$34,552	14	\$2.40	\$2.40	\$2.44	\$2.37
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.92	\$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	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,300	\$40,769	11	\$9.56	\$9.56	\$9.59	\$9.40
TOU	Tourmaline Oil Corp.	120,117	\$8,200,357	670	\$68.67	\$68.67	\$68.74	\$67.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,047	\$172,819	25	\$34.61	\$34.61	\$34.67	\$33.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	6,700	\$129,358	11	\$19.37	\$19.37	\$19.37	\$19.24
TPRF	TD Active Pref ShrUn	7,200	\$70,546	9	\$9.78	\$9.78	\$9.80	\$9.78
TPU	TD US Equity Indx Un	5,600	\$165,019	12	\$29.59	\$29.59	\$29.59	\$29.42
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.14	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,593	\$443,496	79	\$21.54	\$21.54	\$21.64	\$21.40
TQCD	TD Q Cdn Div ETF Un	700	\$10,962	2	\$15.66	\$15.66	\$15.66	\$15.66
TQGD	TD Q Gbl Div ETF Un	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
TRI	Thomson Reuters Corp	13,965	\$2,201,171	130	\$157.88	\$157.88	\$158.07	\$157.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	79,636	\$4,624,383	490	\$58.11	\$58.11	\$58.19	\$57.58
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,158	1	\$11.93	\$11.93	\$11.93	\$11.93
TRP.PR.C	TC Energy Corp Pr 5	1,094	\$13,292	6	\$12.15	\$12.15	\$12.15	\$12.15
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,200	\$23,600	5	\$19.75	\$19.75	\$19.75	\$19.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$12,733	6	\$3.39	\$3.39	\$3.39	\$3.32
TSAT	Telesat Corp A & B	982	\$11,087	3	\$11.64	\$11.64	\$11.64	\$11.25
TSK	Talisker Res Ltd J	43,000	\$5,933	4	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,622	\$295,479	27	\$44.25	\$44.25	\$44.87	\$44.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$13,977	3	\$23.32	\$23.32	\$23.32	\$23.26
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$25,032	2	\$124.92	\$124.92	\$125.40	\$124.92
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	129,741	\$611,187	106	\$4.72	\$4.72	\$4.77	\$4.64
TVK	TerraVest Industries	600	\$16,204	2	\$27.34	\$27.34	\$27.34	\$26.84
TWC	TWC Enterprises Ltd.	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
TWM	Tidewater MdStrmInfr	69,500	\$72,566	16	\$1.07	\$1.07	\$1.07	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,070	\$125,619	15	\$13.96	\$13.96	\$13.96	\$13.77
TXF.B	CI TechGiaCovCalUnHg	3,240	\$54,206	11	\$16.81	\$16.81	\$16.81	\$16.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	24,571	\$444,050	135	\$18.15	\$18.15	\$18.19	\$17.65
TXP	Touchstone Expl Inc.	67,400	\$88,148	29	\$1.28	\$1.28	\$1.35	\$1.28
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,100	\$73,641	12	\$12.12	\$12.12	\$12.15	\$11.93
U.UN	Sprott PhysUraniumUn	53,820	\$873,152	123	\$16.18	\$16.18	\$16.33	\$16.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$22,166	4	\$12.37	\$12.37	\$12.37	\$12.30
UDIV.B	Manulife SmrtUSDivUH	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,586	1	\$45.86	\$45.86	\$45.86	\$45.86
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	300	\$30,855	1	\$102.85	\$102.85	\$102.85	\$102.85
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.	4,358	\$161,509	32	\$36.96	\$36.96	\$37.32	\$36.89
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	12,600	\$20,760	38	\$1.68	\$1.68	\$1.68	\$1.61
USA	Americas Gold Slvr J	24,600	\$21,431	20	\$0.88	\$0.88	\$0.88	\$0.86
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	\$16.49	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	2,200	\$27,074	4	\$12.40	\$12.40	\$12.40	\$12.27
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,457	1	\$34.57	\$34.57	\$34.57	\$34.57
VAB	Vanguard Cdn Agr Bnd	40,800	\$938,756	71	\$23.01	\$23.01	\$23.03	\$22.97
VALT	CI GoldBullionC\$ Heg	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	16,758	\$466,229	23	\$27.88	\$27.88	\$27.88	\$27.79
VBNK	VersaBank J	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,800	\$65,192	9	\$23.29	\$23.29	\$23.30	\$23.26
VCE	Vanguard FTSE Cdaldx	5,400	\$240,853	22	\$44.71	\$44.71	\$44.71	\$44.44
VCIP	Vanguard Consvr Incm	12,000	\$296,937	14	\$24.77	\$24.77	\$24.77	\$24.73
VCM	Vecima Networks Inc.	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
VCN	Vanguard CdaAllCapUn	15,989	\$661,043	56	\$41.44	\$41.44	\$41.46	\$41.07
VCNS	Vanguard ConservPort	4,557	\$119,084	18	\$26.17	\$26.17	\$26.18	\$26.10
VDU	Vangrd FTSE Dev exUS	3,300	\$125,744	11	\$38.14	\$38.14	\$38.14	\$38.00
VDY	Vanguard FTSE DivYld	15,804	\$685,369	44	\$43.50	\$43.50	\$43.50	\$43.17
VE	Vanguard FTSE Dev EU	3,500	\$109,162	15	\$31.21	\$31.21	\$31.26	\$31.15
VEE	Vanguard FTSEEmrgMkt	5,500	\$187,924	9	\$34.17	\$34.17	\$34.18	\$34.13
VEF	Vangrd Dev US CA-heg	2,000	\$94,459	7	\$47.35	\$47.35	\$47.35	\$47.14
VEQT	Vanguard AllEqPortfl	18,391	\$615,879	65	\$33.62	\$33.62	\$33.62	\$33.36
VET	Vermilion Energy Inc	80,800	\$1,703,243	349	\$21.04	\$21.04	\$21.34	\$20.64
VFV	Vanguard S&P500 Indx	13,855	\$1,296,789	86	\$94.25	\$94.25	\$94.25	\$93.26
VGCX	Victoria Gld Corp J	26,700	\$258,967	43	\$9.66	\$9.66	\$9.77	\$9.37
VGG	Vanguard US DivAppr	2,300	\$160,158	11	\$69.95	\$69.95	\$69.95	\$69.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	6,522	\$329,286	24	\$50.81	\$50.81	\$50.81	\$50.21
VGRO	Vanguard GroETF Port	14,485	\$427,211	32	\$29.61	\$29.61	\$29.61	\$29.44
VGW	Vanguard CdnGvt Bond	800	\$18,161	2	\$22.71	\$22.71	\$22.71	\$22.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,010	1	\$2.67	\$2.67	\$2.67	\$2.67
VI	Vanguard exNA CA-Heg	11,134	\$366,086	22	\$32.94	\$32.94	\$32.94	\$32.76
VIDY	VanguardFTSE NADivYI	1,500	\$40,400	6	\$26.95	\$26.95	\$26.95	\$26.92
VIU	Vanguard exNA Idx Un	31,300	\$943,239	44	\$30.21	\$30.21	\$30.21	\$30.11
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	5,500	\$121,293	7	\$22.13	\$22.13	\$22.13	\$22.00
VLE	Valeura Energy Inc J	31,900	\$89,256	27	\$2.78	\$2.78	\$2.92	\$2.75
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	2,400	\$25,287	9	\$10.50	\$10.50	\$10.58	\$10.50
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$43,859	4	\$43.97	\$43.97	\$44.01	\$43.80
VNP	5N Plus Inc.	23,900	\$70,494	15	\$3.02	\$3.02	\$3.02	\$2.91
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,532	\$295,962	30	\$31.14	\$31.14	\$31.16	\$30.82
VRIF	Vanguard Retire Incm	4,000	\$94,946	7	\$23.75	\$23.75	\$23.75	\$23.72
VSX	Vanguard Cdn S-T Bnd	56,547	\$1,278,106	86	\$22.60	\$22.60	\$22.62	\$22.59
VSC	Vanguard S-T CrpBond	20,287	\$466,478	31	\$23.01	\$23.01	\$23.01	\$22.97
VSP	Vanguard S&P500 C-Hg	15,078	\$979,079	61	\$65.46	\$65.46	\$65.46	\$64.34
VUN	Vanguard US MktIdxUn	6,400	\$459,217	35	\$72.15	\$72.15	\$72.15	\$71.54
VUS	Vanguard US TotMktUn	2,900	\$206,355	13	\$71.66	\$71.66	\$71.66	\$70.55
VVL	Vanguard GlbValFactr	1,200	\$50,057	4	\$41.76	\$41.76	\$41.80	\$41.67
VVO	Vanguard GlbMinVoltl	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
VXC	Vanguard FTSEGlobeCA	500	\$23,034	2	\$46.07	\$46.07	\$46.07	\$46.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$25,010	1	\$25.01	\$25.01	\$25.01	\$25.01
WBR	Waterloo Brewing Ltd	2,100	\$8,319	5	\$3.96	\$3.96	\$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	14,394	\$2,476,076	119	\$172.18	\$172.18	\$172.63	\$169.79
WCP	Whitecap Resources J	119,580	\$1,332,544	382	\$11.18	\$11.18	\$11.19	\$11.05
WDO	Wedome Gold Mines	167,850	\$1,109,715	357	\$6.75	\$6.75	\$6.82	\$6.38
WEED	Canopy Grwth Corp J	97,134	\$336,030	99	\$3.49	\$3.49	\$3.56	\$3.38
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	17,900	\$22,589	22	\$1.27	\$1.27	\$1.27	\$1.25
WELL	WELL Health Tech J	78,484	\$258,025	74	\$3.36	\$3.36	\$3.37	\$3.24
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,900	\$977,559	63	\$99.72	\$99.72	\$100.25	\$96.43
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,500	\$34,604	20	\$2.73	\$2.73	\$2.79	\$2.72
WJX	Wajax Corporation	3,803	\$81,929	17	\$21.58	\$21.58	\$21.59	\$21.45
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,000	\$5,265	5	\$0.20	\$0.20	\$0.20	\$0.20
WN	Weston George	36,667	\$6,340,503	332	\$172.89	\$172.89	\$173.75	\$171.57
WN.PR.A	Weston George 1 Pr	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
WN.PR.C	Weston George III Pr	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
WN.PR.D	Weston George IV Pr	800	\$17,466	3	\$21.85	\$21.85	\$21.85	\$21.76
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	80,500	\$21,688	10	\$0.29	\$0.29	\$0.29	\$0.24
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	1,100	\$46,450	10	\$42.08	\$42.08	\$42.35	\$42.08
WPM	Wheaton Precious Mtl	25,017	\$1,509,165	190	\$60.50	\$60.50	\$60.56	\$59.86
WPRT	Westport Fuel Sys	1,300	\$1,661	4	\$1.28	\$1.28	\$1.28	\$1.27
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,975	\$32,400	49	\$2.49	\$2.49	\$2.54	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	7,000	\$1,540	2	\$0.22	\$0.22	\$0.22	\$0.22
WSP	WSP Global Inc.	7,726	\$1,333,150	69	\$172.10	\$172.10	\$174.24	\$171.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$13,582	3	\$33.98	\$33.98	\$33.98	\$33.91
WTE	Westshore Terminals	25,940	\$643,185	81	\$25.01	\$25.01	\$25.12	\$24.18
WXM	CI MornstrCA MomntUn	1,806	\$44,689	11	\$24.80	\$24.80	\$24.80	\$24.72
X	TMX Group Limited	2,191	\$297,223	22	\$135.87	\$135.87	\$136.29	\$134.68
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
XAM	Xanadu Mines J Ord	38,000	\$1,130	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,400	\$2,478	1	\$1.77	\$1.77	\$1.77	\$1.77
XAW	iShr CoreMSCI AC Wex	1,100	\$35,369	4	\$32.23	\$32.23	\$32.23	\$32.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,000	\$150,964	8	\$25.18	\$25.18	\$25.18	\$25.12
XBB	iShr Cdn Univers Bnd	36,130	\$1,017,294	89	\$28.15	\$28.15	\$28.21	\$28.11
XBM	iShr SP/TSXGblBseMtl	2,350	\$49,623	11	\$21.19	\$21.19	\$21.19	\$21.00
XCB	iShr CoreCA CorpBond	13,730	\$267,090	32	\$19.43	\$19.43	\$19.47	\$19.43
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$28,351	4	\$18.92	\$18.92	\$18.92	\$18.69
XCSR	iShareESG AdvMSCI CA	1,471	\$85,966	10	\$58.70	\$58.70	\$58.70	\$58.07
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,800	\$156,812	14	\$23.15	\$23.15	\$23.15	\$23.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,466	2	\$23.54	\$23.54	\$23.54	\$23.42
XDIV	iShare CorMSCICdnDiv	23,000	\$573,227	44	\$25.00	\$25.00	\$25.01	\$24.81
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$78,419	4	\$49.17	\$49.17	\$49.17	\$48.86
XDU	iShr CoreMSCI USQuDv	2,800	\$73,014	11	\$26.20	\$26.20	\$26.20	\$25.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,900	\$46,408	9	\$24.43	\$24.43	\$24.43	\$24.42
XDV	iShares Cdn Slct Div	16,827	\$476,907	44	\$28.46	\$28.46	\$28.46	\$28.20
XEB	iShr JP USD Emrg Mkt	3,400	\$53,705	5	\$15.81	\$15.81	\$15.81	\$15.78
XEC	iShr Core EmrgMktIMI	2,926	\$76,812	8	\$26.24	\$26.24	\$26.26	\$26.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,162	\$1,093,423	57	\$33.05	\$33.05	\$33.05	\$32.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	41,183	\$660,830	75	\$16.02	\$16.02	\$16.10	\$15.88
XEH	iShr MSCI EU IMI CAD	1,600	\$46,203	4	\$28.88	\$28.88	\$28.89	\$28.87
XEI	iShr S&P/TSX HiDivUn	10,600	\$274,780	21	\$25.96	\$25.96	\$25.98	\$25.82
XEM	iShare MSCI EmergMkt	407	\$12,564	3	\$30.87	\$30.87	\$30.87	\$30.87
XEN	iShare Jantzi Social	2,718	\$84,312	6	\$31.05	\$31.05	\$31.05	\$30.96
XEQT	iShrs CoreEqPortf Un	7,823	\$196,528	29	\$25.18	\$25.18	\$25.18	\$25.07
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$28,996	3	\$26.36	\$26.36	\$26.36	\$26.36
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 MSCIMultifacrCA	3,375	\$89,759	8	\$26.62	\$26.62	\$26.63	\$26.53
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$21,422	5	\$26.83	\$26.83	\$26.85	\$26.73
XFI	iShr MSCIMultifacEAFE	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
XFN	iShares S&P/TSX Fins	12,000	\$558,844	22	\$46.72	\$46.72	\$46.72	\$46.38
XFR	iShares Fltg Rate Un	1,211	\$24,366	7	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,600	\$167,880	24	\$19.52	\$19.52	\$19.54	\$19.47
XGD	iShares S&P/TSX Gold	62,600	\$1,198,330	90	\$19.27	\$19.27	\$19.27	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	3,500	\$140,981	7	\$40.50	\$40.50	\$40.50	\$40.22
XGRO	iShares Core Grow Un	13,100	\$312,858	27	\$23.96	\$23.96	\$23.96	\$23.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	680	\$12,840	4	\$18.86	\$18.86	\$18.90	\$18.86
XHC	iShare Gbl Hlthcare	300	\$19,965	3	\$66.91	\$66.91	\$66.91	\$66.20
XHD	iShare US HighDiv Eq	2,601	\$82,090	7	\$31.68	\$31.68	\$31.68	\$31.52
XHU	iShr US HiDiv EqtyUn	300	\$8,591	2	\$28.71	\$28.71	\$28.71	\$28.60
XHY	iShares US HIYld Bnd	9,700	\$156,481	15	\$16.18	\$16.18	\$16.24	\$16.10
XIC	iShr CoreSP/TSX Comp	36,373	\$1,182,577	122	\$32.60	\$32.60	\$32.62	\$32.31
XID	iShares India Idx Un	3,025	\$133,997	10	\$44.31	\$44.31	\$44.32	\$44.28
XIG	iShare US IG CorpBnd	2,500	\$51,666	8	\$20.71	\$20.71	\$20.72	\$20.64
XIGS	iShr1-5YrUS IGC CorpCH	800	\$29,473	2	\$36.86	\$36.86	\$36.86	\$36.83
XIN	iShare MSCI EAFE Idx	9,700	\$293,222	23	\$30.35	\$30.35	\$30.35	\$30.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,047	\$73,767	9	\$36.28	\$36.28	\$36.28	\$35.57
XIU	iShares S&P/TSX60 Un	102,701	\$3,204,449	165	\$31.30	\$31.30	\$31.32	\$30.99
XLB	iShr CoreCdnLT BndUn	30,329	\$612,754	44	\$20.22	\$20.22	\$20.23	\$20.14
XLY	Auxly Cannabis Grp J	39,000	\$780	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,620	\$90,948	12	\$19.80	\$19.80	\$19.82	\$19.62
XMC	iShr S&P US MidCapUn	3,000	\$77,851	7	\$25.99	\$25.99	\$25.99	\$25.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$30,948	5	\$31.00	\$31.00	\$31.00	\$30.86
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	2,200	\$50,819	5	\$23.17	\$23.17	\$23.17	\$23.07
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	400	\$12,216	2	\$30.65	\$30.65	\$30.65	\$30.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$149,782	7	\$65.28	\$65.28	\$65.28	\$64.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$106,262	6	\$38.04	\$38.04	\$38.04	\$37.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,300	\$49,541	4	\$15.02	\$15.02	\$15.02	\$15.01
XQB	iShare HighCdnBnd Un	5,650	\$106,304	13	\$18.82	\$18.82	\$18.83	\$18.79
XQLT	iShrMSCI USA QualFtr	1,000	\$25,817	4	\$25.85	\$25.85	\$25.85	\$25.72
XQQ	iShare NASDAQ 100 Un	14,455	\$1,278,391	61	\$89.28	\$89.28	\$89.28	\$87.26
XRB	iShare Cdn RIRet Bnd	5,000	\$116,065	14	\$23.23	\$23.23	\$23.29	\$23.17
XRE	iShares S&P/TSX REIT	45,693	\$817,488	61	\$17.94	\$17.94	\$17.98	\$17.77
XSAB	iShrESG AwreCA AgBnd	2,900	\$52,455	4	\$18.09	\$18.09	\$18.09	\$18.06
XSB	iShre Cdn Sh Trm Bnd	15,636	\$406,748	33	\$26.00	\$26.00	\$26.03	\$26.00
XSC	iShr Conserv ShStgyFxd	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
XSE	iShr Conserv Stgy Incm	11,600	\$208,779	12	\$17.98	\$17.98	\$18.01	\$17.98
XSEA	iShrESG AwrMSCI EAFE	400	\$8,992	1	\$22.48	\$22.48	\$22.48	\$22.48
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,300	\$568,205	24	\$18.14	\$18.14	\$18.17	\$18.14
XSHG	iShrESG Advnce1-5Bnd	400	\$14,944	1	\$37.36	\$37.36	\$37.36	\$37.36
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	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,251	\$1,343,082	105	\$42.05	\$42.05	\$42.07	\$41.30
XSQ	iShares ST CdnBnd Un	6,800	\$125,830	9	\$18.50	\$18.50	\$18.51	\$18.50
XST	iShares Consumr Stpl	6,100	\$522,033	41	\$85.39	\$85.39	\$85.92	\$85.35
XSTB	iShrESG AwreCA STBnd	3,400	\$64,686	5	\$19.02	\$19.02	\$19.03	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$95,749	11	\$36.84	\$36.84	\$36.84	\$36.81
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$39,651	5	\$39.61	\$39.61	\$39.73	\$39.61
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,100	\$220,818	23	\$36.58	\$36.58	\$36.58	\$35.96
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
XTC	Exco Technologies	49,700	\$365,111	40	\$7.15	\$7.15	\$7.63	\$7.08
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$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	4,600	\$48,916	6	\$10.64	\$10.64	\$10.64	\$10.62
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,500	\$50,562	7	\$33.76	\$33.76	\$33.76	\$33.51
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,000	\$392,545	25	\$65.79	\$65.79	\$65.79	\$65.14
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$27,242	3	\$54.64	\$54.64	\$54.64	\$54.35
XUT	iShares S&P/TSX Util	13,300	\$374,096	28	\$28.18	\$28.18	\$28.18	\$27.99
XUU	iShr CorS&P US MktUn	4,005	\$158,189	21	\$39.73	\$39.73	\$39.73	\$39.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,398	\$554,989	20	\$66.35	\$66.35	\$66.35	\$65.98
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$8,696	4	\$14.42	\$14.42	\$14.53	\$14.42
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.	19,333	\$51,102	34	\$2.63	\$2.63	\$2.67	\$2.63
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	67,300	\$550,457	125	\$8.23	\$8.23	\$8.24	\$8.08
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	64,821	\$899,431	68	\$13.88	\$13.88	\$13.89	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.38	\$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	\$27.86	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,400	\$71,965	9	\$29.99	\$29.99	\$30.02	\$29.94
ZCB	BMO Corp Bond Idx Un	4,200	\$191,978	12	\$45.74	\$45.74	\$45.74	\$45.67
ZCDB	BMO CrpDiscountBndCA	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,118	\$44,537	9	\$21.11	\$21.11	\$21.11	\$20.94
ZCM	BMO Mid Crp Bond ETF	19,300	\$288,994	32	\$15.00	\$15.00	\$15.00	\$14.96
ZCN	BMO S&P/TSX Complndx	13,832	\$379,182	40	\$27.47	\$27.47	\$27.50	\$27.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,140	\$31,270	3	\$27.43	\$27.43	\$27.43	\$27.43
ZCS	BMO Shrt Crp Bnd ETF	29,819	\$394,959	26	\$13.25	\$13.25	\$13.25	\$13.24
ZCS.L	BMO Sh Corp BndAccum	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
ZDB	BMO Discount Bnd Un	3,970	\$58,726	10	\$14.80	\$14.80	\$14.81	\$14.77
ZDH	BMO Intl DivHg-CA Un	800	\$18,773	7	\$23.44	\$23.44	\$23.51	\$23.43
ZDI	BMO Int'l Div CAD Un	1,700	\$35,904	8	\$21.12	\$21.12	\$21.16	\$21.11
ZDJ	BMO DJ IndAv Heg ETF	3,377	\$176,888	18	\$52.71	\$52.71	\$52.71	\$52.04
ZDM	BMO MSCI EAFE HegCAD	21,730	\$539,784	111	\$24.89	\$24.89	\$24.89	\$24.77
ZDV	BMO Cdn Dividend Un	12,700	\$254,221	30	\$20.07	\$20.07	\$20.07	\$19.89
ZDY	BMO USDiv ETF CAD Un	5,630	\$205,467	19	\$36.59	\$36.59	\$36.59	\$36.36
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,053	\$482,289	22	\$20.10	\$20.10	\$20.10	\$20.03
ZEB	BMO Eq Wgt Bank ETF	72,202	\$2,559,086	95	\$35.58	\$35.58	\$35.58	\$35.28
ZEF	BMO Em Mkt Bond HED	9,500	\$113,855	13	\$12.02	\$12.02	\$12.02	\$11.91
ZEM	BMO MSCI EmrgMkts Un	3,200	\$63,681	2	\$19.91	\$19.91	\$19.91	\$19.90
ZEO	BMO Eq WghtOil & Gas	3,600	\$228,440	6	\$63.46	\$63.46	\$63.46	\$63.33
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$49,882	5	\$27.73	\$27.73	\$27.73	\$27.65
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,251	3	\$30.88	\$30.88	\$30.88	\$30.76
ZFC	BMO SIA Cdn Eqty Fnd	2,700	\$105,891	5	\$39.34	\$39.34	\$39.34	\$39.20
ZFH	BMO Fltg RHi Yld Un	1,150	\$16,065	6	\$13.97	\$13.97	\$13.97	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,834	\$295,408	31	\$14.18	\$14.18	\$14.27	\$14.11
ZFM	BMO Mid Fed Bnd Indx	8,500	\$125,753	16	\$14.80	\$14.80	\$14.81	\$14.77
ZFN	BMO SIA NA Eq ETF Un	2,700	\$100,758	6	\$37.34	\$37.34	\$37.34	\$37.30
ZFS	BMO Shrt Fed Bnd ETF	19,977	\$268,387	21	\$13.44	\$13.44	\$13.44	\$13.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,183	2	\$45.91	\$45.91	\$45.92	\$45.91
ZGD	BMO EqWght Glb Gold	400	\$30,220	4	\$75.50	\$75.50	\$75.60	\$75.50
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,551	\$113,379	12	\$44.60	\$44.60	\$44.60	\$44.36
ZGQ	BMO MSCI AllCntryWrld	1,430	\$63,690	6	\$44.64	\$44.64	\$44.64	\$44.48
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,239	\$80,767	6	\$36.10	\$36.10	\$36.10	\$36.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$10,172	3	\$20.40	\$20.40	\$20.40	\$20.29
ZHU	BMO EqWgtUS HlthCare	300	\$12,680	2	\$42.24	\$42.24	\$42.32	\$42.24
ZHY	BMO HY US CrpHdg ETF	7,622	\$84,354	17	\$11.07	\$11.07	\$11.10	\$11.02
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$46,698	3	\$39.08	\$39.08	\$39.08	\$38.90
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	908	\$63,943	7	\$70.87	\$70.87	\$70.87	\$69.88
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	176	\$4,990	3	\$28.35	\$28.35	\$28.35	\$28.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,579	\$1,419,118	161	\$41.11	\$41.11	\$41.14	\$40.78
ZLC	BMO Long Crp Bnd ETF	7,445	\$115,421	12	\$15.53	\$15.53	\$15.53	\$15.48
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
ZLH	BMO LowVol US Eq H-C	1,300	\$41,459	4	\$32.04	\$32.04	\$32.04	\$31.85
ZLI	BMO LowVolIntl Eq Un	1,300	\$29,887	2	\$22.99	\$22.99	\$22.99	\$22.99
ZLU	BMO LwVltyUSEq CADUn	28,320	\$1,343,247	86	\$47.45	\$47.45	\$47.50	\$47.21
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,216	2	\$36.08	\$36.08	\$36.08	\$36.08
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,761	2	\$28.80	\$28.80	\$28.81	\$28.80
ZMI	BMO Monthly Incm Un	3,240	\$51,916	7	\$16.04	\$16.04	\$16.04	\$16.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$43,774	4	\$36.68	\$36.68	\$36.68	\$36.44
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	9,100	\$455,977	19	\$50.09	\$50.09	\$50.11	\$50.09
ZMP	BMO MidProvBnd CadUn	3,100	\$42,905	9	\$13.84	\$13.84	\$13.86	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,200	\$125,751	7	\$57.21	\$57.21	\$57.37	\$56.13
ZMU	BMO MidUS IG HegBnd	6,500	\$83,618	9	\$12.87	\$12.87	\$12.89	\$12.86
ZNQ	BMO Nasdaq100 Eq Cad	400	\$19,886	4	\$50.10	\$50.10	\$50.10	\$49.44
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,000	\$111,581	15	\$28.08	\$28.08	\$28.08	\$27.81
ZPAY.F	BMO PremiumYieldHegd	200	\$5,303	2	\$26.54	\$26.54	\$26.54	\$26.49
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$6,945	1	\$13.89	\$13.89	\$13.89	\$13.89
ZPL	BMO LngProvBndCad Un	2,500	\$32,911	7	\$13.18	\$13.18	\$13.18	\$13.11
ZPR	BMO Laddered Pr Indx	20,500	\$196,732	22	\$9.57	\$9.57	\$9.67	\$9.57
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$30,389	7	\$12.16	\$12.16	\$12.16	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$15,599	3	\$14.19	\$14.19	\$14.19	\$14.17
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,920	\$810,860	44	\$82.66	\$82.66	\$82.66	\$80.80
ZRE	BMO EqL Wgt REITs Un	8,837	\$209,671	33	\$23.77	\$23.77	\$23.80	\$23.55
ZRR	BMO RI Return Bond	3,000	\$47,180	7	\$15.72	\$15.72	\$15.79	\$15.71
ZSB	BMO ShortTrm Bond Un	1,000	\$46,945	2	\$46.94	\$46.94	\$46.95	\$46.94
ZSDB	BMO ST DiscountBndCA	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
ZSML	BMO S&P US SmlCapCAD	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
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	23,540	\$1,366,472	68	\$58.19	\$58.19	\$58.19	\$57.67
ZSP.U	BMO S&P500 Idx US Un	7,920	\$341,797	10	\$43.21	\$43.21	\$43.21	\$42.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	4,266	\$207,804	10	\$48.72	\$48.72	\$48.72	\$48.71
ZST.L	BMO UltraSh BndAccum	2,200	\$120,381	6	\$54.72	\$54.72	\$54.72	\$54.71
ZSU	BMO Sh-Trm US CrpBnd	2,086	\$27,514	3	\$13.19	\$13.19	\$13.19	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,805	\$52,329	7	\$28.97	\$28.97	\$29.02	\$28.97
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$165,905	18	\$28.73	\$28.73	\$28.73	\$28.53
ZUD	BMO USDiv Hdg-Cad Un	930	\$24,267	6	\$26.25	\$26.25	\$26.25	\$26.00
ZUE	BMO S&P 500 Hedg-CAD	6,531	\$363,862	35	\$56.01	\$56.01	\$56.02	\$55.20
ZUH	BMO EqWgt US Health	600	\$42,644	3	\$71.69	\$71.69	\$71.69	\$70.95
ZUP	BMO US PrefShr CA Un	501	\$11,115	3	\$22.19	\$22.19	\$22.19	\$22.18
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,905	\$98,021	13	\$51.69	\$51.69	\$51.69	\$51.18
ZUQ.F	BMO MSCIUSHiQtyH-CA	250	\$8,245	3	\$33.02	\$33.02	\$33.02	\$32.92
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,398	2	\$46.99	\$46.99	\$46.99	\$46.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	14,873	\$343,059	27	\$23.13	\$23.13	\$23.13	\$22.97
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,170	2	\$25.43	\$25.43	\$25.43	\$25.42
ZWA	BMO DJ IndustAvg Un	4,125	\$98,890	10	\$24.08	\$24.08	\$24.08	\$23.86
ZWB	BMO Coverd CallCdnBk	78,059	\$1,483,561	149	\$19.09	\$19.09	\$19.09	\$18.92
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,881	\$702,729	55	\$18.12	\$18.12	\$18.12	\$18.01
ZWE	BMO EU DivCovCal C-H	6,450	\$126,820	17	\$19.71	\$19.71	\$19.71	\$19.59
ZWG	BMO Gbl HiDivCovCal	7,833	\$223,720	21	\$28.89	\$28.89	\$28.89	\$28.45
ZWH	BMO US HighDivCov Un	16,427	\$356,482	46	\$21.81	\$21.81	\$21.81	\$21.65
ZWH.U	BMO US HighDivCov US	515	\$11,470	3	\$22.30	\$22.30	\$22.30	\$22.17
ZWK	BMO CoverCalUS Bk CA	9,948	\$256,930	23	\$25.95	\$25.95	\$25.95	\$25.62
ZWP	BMO EU HiDiv CovCall	3,926	\$67,295	8	\$17.09	\$17.09	\$17.17	\$17.07
ZWS	BMO US HiDivCovHg-CA	1,900	\$37,216	4	\$19.64	\$19.64	\$19.64	\$19.51
ZWT	BMO CoverCallTech CA	3,200	\$79,657	7	\$24.99	\$24.99	\$24.99	\$24.59
ZWU	BMO CoverdUtility Un	106,642	\$1,258,134	114	\$11.83	\$11.83	\$11.85	\$11.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,100	\$36,124	2	\$32.84	\$32.84	\$32.84	\$32.84
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	6,687	\$164,488	25	\$24.75	\$24.75	\$24.90	\$24.37
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	26,000	\$7,990	7	\$0.32	\$0.32	\$0.32	\$0.31
AALI	Advance Lith	39,000	\$975	7	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	1,500	\$43	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	103,150	\$6,344	10	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$2,475	2	\$0.08	\$0.08	\$0.09	\$0.08
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	173,185	\$62,749	23	\$0.37	\$0.37	\$0.37	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	87,000	\$34,850	9	\$0.41	\$0.41	\$0.41	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,000	\$8,970	4	\$0.53	\$0.53	\$0.54	\$0.52
AE	Amern Eagle	13,000	\$2,725	2	\$0.21	\$0.21	\$0.21	\$0.21
AEC	Anfield Egy	45,000	\$3,500	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	20,000	\$17,200	5	\$0.87	\$0.87	\$0.87	\$0.85
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	24,100	\$24,240	4	\$1.00	\$1.00	\$1.01	\$1.00
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	46,000	\$16,720	4	\$0.37	\$0.37	\$0.38	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	30,000	\$10,815	5	\$0.36	\$0.36	\$0.37	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	71,000	\$8,520	9	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,650	4	\$0.04	\$0.04	\$0.05	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	1,200	\$5,705	2	\$4.55	\$4.55	\$4.90	\$4.55
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,500	\$2,935	4	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$3,500	2	\$7.00	\$7.00	\$7.00	\$7.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AMX	Amex Expl In	23,000	\$42,150	6	\$1.88	\$1.88	\$1.88	\$1.81
AMY	Recylico Bat	26,000	\$12,420	11	\$0.49	\$0.49	\$0.49	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	16,000	\$9,500	4	\$0.59	\$0.59	\$0.60	\$0.59
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	7,000	\$345	2	\$0.06	\$0.06	\$0.06	\$0.05
APGO	Apollo Svr C	56,668	\$13,199	7	\$0.23	\$0.23	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	125	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	124,000	\$3,550	4	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,000	\$11,509	4	\$2.87	\$2.87	\$2.88	\$2.87
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,500	\$4,305	4	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	30,100	\$140,454	36	\$4.57	\$4.57	\$4.78	\$4.57
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	29,500	\$12,570	6	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	61,500	\$62,095	21	\$1.01	\$1.01	\$1.03	\$0.99
ATY	Atico Mng Co	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	65,000	\$975	4	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	24,500	\$7,500	4	\$0.30	\$0.30	\$0.32	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,157	\$8,342	6	\$0.68	\$0.68	\$0.70	\$0.68
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	43,500	\$14,200	6	\$0.34	\$0.34	\$0.34	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	21,200	\$19,608	6	\$1.12	\$1.12	\$1.12	\$0.91
AZR	Azarga Mtls	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	24,500	\$2,520	4	\$0.11	\$0.11	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	106,000	\$2,650	2	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	750	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	43,300	\$10,177	10	\$0.24	\$0.24	\$0.24	\$0.23
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	37,000	\$31,835	9	\$0.86	\$0.86	\$0.87	\$0.83
BCU	Bell Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BEA	Belmont Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	400	\$94	2	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	82,300	\$12,483	10	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.45	\$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	319	\$13	2	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	14,000	\$6,300	1	\$0.45	\$0.45	\$0.45	\$0.45
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$200	3	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
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	74,500	\$12,095	8	\$0.16	\$0.16	\$0.17	\$0.16
BRC	Blackrock Sv	19,000	\$11,015	9	\$0.58	\$0.58	\$0.59	\$0.57
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSK	Blue Sky Ura	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	24,000	\$13,590	6	\$0.58	\$0.58	\$0.58	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	52,000	\$2,080	4	\$0.04	\$0.04	\$0.04	\$0.04
BTR	Bonterra Res	12,000	\$4,320	1	\$0.36	\$0.36	\$0.36	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	17,000	\$560	4	\$0.04	\$0.04	\$0.04	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$6,815	3	\$0.75	\$0.75	\$0.78	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	235,000	\$107,390	31	\$0.48	\$0.48	\$0.48	\$0.45
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	53,000	\$1,165	5	\$0.02	\$0.02	\$0.03	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,800	\$8,100	3	\$1.05	\$1.05	\$1.05	\$1.03
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	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	17,500	\$1,575	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$45	1	\$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	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	39,500	\$4,038	6	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	5,500	\$815	2	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	133	\$2	1	\$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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCW	Cda Svr Coba	75,000	\$6,275	12	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	14,000	\$2,283	6	\$0.17	\$0.17	\$0.17	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$780	2	\$0.77	\$0.77	\$0.79	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,475	3	\$0.98	\$0.98	\$0.99	\$0.98
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.20	\$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	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	116,100	\$21,263	14	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	131,000	\$10,305	7	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	63,400	\$110,844	84	\$1.73	\$1.73	\$1.79	\$1.71
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	\$2.22	\$0.00	\$0.00
CNS	Contagious G	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	62,000	\$2,170	4	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	4,900	\$9,185	4	\$1.85	\$1.85	\$1.90	\$1.85
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,500	\$6,635	3	\$0.53	\$0.53	\$0.55	\$0.53
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPR	Allied Coppe	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	39,800	\$90,495	16	\$2.35	\$2.35	\$2.35	\$2.21
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
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	8,358	\$15,638	25	\$1.90	\$1.90	\$1.90	\$1.81
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	26,500	\$7,085	3	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	38,000	\$20,680	8	\$0.53	\$0.53	\$0.55	\$0.53
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVX	Cematrix Cor	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$225	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	34,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CYP	Cypress Dev	20,200	\$21,290	10	\$1.06	\$1.06	\$1.07	\$1.04
CZ.H	Cassius Ven	174	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	14,700	\$882	4	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	145,000	\$22,800	12	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$1,720	2	\$0.43	\$0.43	\$0.43	\$0.43
DCMC	Dore Copper	21,500	\$6,665	4	\$0.31	\$0.31	\$0.31	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	16,200	\$2,755	3	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	63,200	\$19,536	29	\$0.32	\$0.32	\$0.32	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	19,200	\$25,463	11	\$1.41	\$1.41	\$1.41	\$1.29
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	20,000	\$5,750	2	\$0.29	\$0.29	\$0.29	\$0.29
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	61,000	\$6,200	8	\$0.11	\$0.11	\$0.11	\$0.10
DME	Desert Mount	7,200	\$20,917	4	\$2.91	\$2.91	\$2.91	\$2.90
DMGI	DMG Blockcha	215,500	\$63,635	45	\$0.32	\$0.32	\$0.32	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	81,500	\$18,200	38	\$0.23	\$0.23	\$0.23	\$0.22
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	46,000	\$2,300	6	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	21,303	\$28,708	14	\$1.36	\$1.36	\$1.37	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,000	\$7,440	4	\$0.83	\$0.83	\$0.83	\$0.82
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	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
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	50,500	\$11,203	9	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	16,500	\$2,063	1	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$2,850	3	\$0.29	\$0.29	\$0.29	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	400	\$1,244	2	\$3.10	\$3.10	\$3.12	\$3.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ELEC	Elec Rylties	1,071	\$385	2	\$0.36	\$0.36	\$0.36	\$0.36
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	65,803	\$200,698	62	\$3.02	\$3.02	\$3.13	\$2.98
ELVT	Elevation Gl	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$27,880	12	\$0.85	\$0.85	\$0.87	\$0.83
EMPR	Empress Rylt	53,500	\$18,023	8	\$0.34	\$0.34	\$0.35	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	25,000	\$7,850	2	\$0.32	\$0.32	\$0.32	\$0.31
EMX	EMX Rylty Co	5,300	\$15,283	4	\$2.86	\$2.86	\$2.89	\$2.86
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	36,500	\$4,893	4	\$0.14	\$0.14	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	21,000	\$8,820	3	\$0.38	\$0.38	\$0.44	\$0.38
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	45,100	\$7,819	4	\$0.17	\$0.17	\$0.19	\$0.17
ERA	Elcora Advan	60,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	79,500	\$34,323	13	\$0.42	\$0.42	\$0.45	\$0.42
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	17,000	\$15,560	15	\$0.95	\$0.95	\$0.95	\$0.90
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	24,300	\$51,512	20	\$2.14	\$2.14	\$2.17	\$2.05
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	16,680	\$60,499	54	\$3.72	\$3.72	\$3.72	\$3.53
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	32,000	\$2,880	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.27	\$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	\$0.17	\$0.00	\$0.00
EWS	Environmenta	13,000	\$425	2	\$0.04	\$0.04	\$0.04	\$0.03
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	129,000	\$3,225	4	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,100	\$63,292	14	\$4.24	\$4.24	\$4.27	\$4.11
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	39,100	\$21,426	8	\$0.57	\$0.57	\$0.57	\$0.54
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,000	\$1,137	2	\$1.13	\$1.13	\$1.14	\$1.13
FKM	Fokus Mng Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	18,000	\$39,662	12	\$2.19	\$2.19	\$2.23	\$2.19
FLT	Drone Deli	58,000	\$24,415	9	\$0.43	\$0.43	\$0.43	\$0.42
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FNC	Fancamp Expl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	180,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	11,500	\$1,833	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	117,000	\$28,323	25	\$0.26	\$0.26	\$0.26	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	5,300	\$17,704	4	\$3.32	\$3.32	\$3.36	\$3.31
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$148	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	30,500	\$12,578	3	\$0.41	\$0.41	\$0.42	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	12,000	\$7,340	4	\$0.59	\$0.59	\$0.62	\$0.59
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	270,750	\$117,403	99	\$0.44	\$0.44	\$0.45	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FWZ	Fireweed Mtl	17,200	\$15,144	6	\$0.88	\$0.88	\$0.90	\$0.87
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	1,800	\$2,796	4	\$1.59	\$1.59	\$1.59	\$1.53
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,090	\$4,771	6	\$0.77	\$0.77	\$0.80	\$0.77
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	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	30,000	\$2,500	3	\$0.08	\$0.08	\$0.09	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	58,500	\$16,360	15	\$0.28	\$0.28	\$0.29	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	42,000	\$4,320	5	\$0.10	\$0.10	\$0.12	\$0.10
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	32,000	\$2,360	4	\$0.08	\$0.08	\$0.08	\$0.07
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	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	42,500	\$6,475	6	\$0.16	\$0.16	\$0.16	\$0.13
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	\$0.46	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	21,000	\$17,570	3	\$0.83	\$0.83	\$0.85	\$0.83
GIP	Green Impact	1,100	\$7,070	2	\$6.42	\$6.42	\$6.44	\$6.42
GIT	Gitennes Exp	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	2,100	\$1,198	4	\$0.58	\$0.58	\$0.58	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	61,000	\$9,920	7	\$0.18	\$0.18	\$0.18	\$0.16
GMG	Graphene Mfg	4,500	\$10,650	3	\$2.37	\$2.37	\$2.38	\$2.36
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	22,000	\$520	3	\$0.03	\$0.03	\$0.03	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	11,400	\$12,279	6	\$1.08	\$1.08	\$1.10	\$1.07
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$7,194	6	\$4.69	\$4.69	\$4.82	\$4.69
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	149,500	\$40,425	14	\$0.27	\$0.27	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,500	\$1,583	3	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	58,000	\$6,890	4	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	16,000	\$3,765	3	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	13,000	\$1,748	3	\$0.13	\$0.13	\$0.14	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	18,500	\$7,505	5	\$0.41	\$0.41	\$0.41	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,630	\$12,658	4	\$0.87	\$0.87	\$0.88	\$0.85
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Goviex Urani	93,600	\$20,822	24	\$0.23	\$0.23	\$0.23	\$0.21
GXX	Gld Basin Re	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.09	\$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	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	14,000	\$2,645	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	30,500	\$7,723	5	\$0.26	\$0.26	\$0.27	\$0.25
HEM	Hemostemix I	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	134,000	\$4,020	3	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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	232,104	\$947,744	187	\$4.20	\$4.20	\$4.20	\$3.92
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,345	\$25,329	10	\$1.32	\$1.32	\$1.32	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	900	\$1,350	2	\$1.50	\$1.50	\$1.50	\$1.50
HUD	Hudson Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	68,000	\$1,360	6	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	\$3.95	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	92,000	\$9,960	6	\$0.10	\$0.10	\$0.12	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
INCA	Inca One Gld	2,000	\$438	2	\$0.22	\$0.22	\$0.22	\$0.22
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	102,000	\$8,245	7	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	43,583	\$129,825	49	\$2.98	\$2.98	\$3.01	\$2.93
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,000	\$7,990	2	\$1.00	\$1.00	\$1.00	\$0.98
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	14,500	\$3,698	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.29	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	10,330	\$6,718	3	\$0.65	\$0.65	\$0.65	\$0.65
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	68,000	\$3,400	6	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	22,000	\$2,260	5	\$0.10	\$0.10	\$0.11	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	300	\$33	1	\$0.00	\$0.11	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	10,000	\$375	2	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	86,000	\$13,030	10	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	45,000	\$3,225	3	\$0.08	\$0.08	\$0.08	\$0.07
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,910	1	\$3.82	\$3.82	\$3.82	\$3.82
KUU	Kuuhubb Inc.	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$15,489	2	\$14.07	\$14.07	\$14.19	\$14.07
LAB	Labrador Gld	18,000	\$5,055	2	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Libero Coppe	53,000	\$7,950	7	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	33,000	\$17,750	3	\$0.55	\$0.55	\$0.55	\$0.53
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	125,000	\$9,275	7	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$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	44,400	\$184,297	83	\$4.15	\$4.15	\$4.23	\$4.09
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	86,200	\$85,552	30	\$1.00	\$1.00	\$1.02	\$0.94
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIT	Argentina Li	25,000	\$7,215	4	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	55,000	\$36,630	24	\$0.68	\$0.68	\$0.68	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	30,000	\$1,450	3	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	46,000	\$17,780	8	\$0.39	\$0.39	\$0.40	\$0.38
LME	Laurion Mnrl	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin 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 Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	2,500	\$1,415	2	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Biot	26,000	\$2,415	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	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	24,805	\$35,295	13	\$1.44	\$1.44	\$1.44	\$1.41
LTV	Leonovus Inc	9,000	\$430	3	\$0.05	\$0.05	\$0.05	\$0.04
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$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	32,500	\$8,488	4	\$0.28	\$0.28	\$0.28	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	600	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	99,085	\$44,113	10	\$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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	23,000	\$1,035	4	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCI	Minnova Corp	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	51,000	\$2,365	4	\$0.05	\$0.05	\$0.06	\$0.05
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	24,000	\$1,080	2	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	590,000	\$8,850	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1,800	\$2,949	2	\$1.64	\$1.64	\$1.64	\$1.63
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,773	\$6,945	5	\$0.22	\$0.22	\$0.23	\$0.22
MGI	Magnum Gldco	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	25,000	\$5,813	2	\$0.24	\$0.24	\$0.24	\$0.23
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	41,000	\$3,695	3	\$0.10	\$0.10	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	48,000	\$1,440	4	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	2,500	\$550	4	\$0.23	\$0.23	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	33,000	\$1,320	4	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	223,500	\$48,918	19	\$0.23	\$0.23	\$0.23	\$0.22
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$4,630	2	\$0.93	\$0.93	\$0.93	\$0.92
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtila Ryty	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MTB	Mountain Boy	29,000	\$3,335	2	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	70,000	\$8,980	8	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	26,500	\$9,965	5	\$0.37	\$0.37	\$0.38	\$0.37
NBLC	Nobel Res Co	13,000	\$1,000	4	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	14,000	\$3,898	7	\$0.29	\$0.29	\$0.29	\$0.26
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$785	1	\$1.57	\$1.57	\$1.57	\$1.57
NBY	Niobay MtIs	28,000	\$5,245	3	\$0.19	\$0.19	\$0.19	\$0.19
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$1,260	2	\$0.19	\$0.19	\$0.19	\$0.18
NDVA	Indiva Ltd	33,000	\$3,115	10	\$0.10	\$0.10	\$0.10	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
NEWU	Newtopia Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	139,553	\$89,197	37	\$0.64	\$0.64	\$0.68	\$0.58
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	8,400	\$41,888	17	\$4.99	\$4.99	\$5.04	\$4.97
NGC	Nthern Graph	14,000	\$7,700	2	\$0.55	\$0.55	\$0.55	\$0.55
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,900	\$29,896	11	\$3.36	\$3.36	\$3.40	\$3.29
NGMD	Nugen Medica	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	95,000	\$13,025	10	\$0.15	\$0.15	\$0.15	\$0.13
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	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	94,000	\$8,785	10	\$0.10	\$0.10	\$0.10	\$0.09
NICU	Magna Mng In	53,100	\$61,827	17	\$1.16	\$1.16	\$1.18	\$1.15
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	227,500	\$53,028	34	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	29,500	\$11,070	4	\$0.38	\$0.38	\$0.39	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	34,000	\$1,265	4	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,400	\$28,547	7	\$6.47	\$6.47	\$6.51	\$6.42
NOVR	Nova Rylty C	1,400	\$2,340	2	\$1.68	\$1.68	\$1.68	\$1.67
NOW	NowVertical	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPTH	Neupath Heal	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NRG	Newrange Gld	59,000	\$885	3	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	2,000	\$375	2	\$0.19	\$0.19	\$0.20	\$0.19
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	20,000	\$4,363	3	\$0.22	\$0.22	\$0.22	\$0.21
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$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	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	900	\$223	2	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.31	\$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	27,000	\$8,635	10	\$0.32	\$0.32	\$0.32	\$0.31
OCO	Oroco Res	1,300	\$1,037	3	\$0.80	\$0.80	\$0.80	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	4,100	\$25,115	4	\$6.25	\$6.25	\$6.25	\$6.00
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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	38,500	\$4,963	5	\$0.13	\$0.13	\$0.14	\$0.13
OIII	O3 Mng Inc.	700	\$1,085	1	\$1.55	\$1.55	\$1.55	\$1.55
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	35,500	\$8,875	3	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	7,500	\$985	2	\$0.13	\$0.13	\$0.14	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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
OPHR	Ophir Gld Co	33,950	\$5,988	4	\$0.20	\$0.20	\$0.20	\$0.17
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.99	\$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	\$0.34	\$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	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,700	\$21,156	6	\$1.79	\$1.79	\$1.86	\$1.76
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PAC	Pacton Gld I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	125,000	\$8,900	10	\$0.08	\$0.08	\$0.08	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	6,000	\$2,070	9	\$0.35	\$0.35	\$0.35	\$0.35
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	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	29,000	\$580	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	243,000	\$25,720	14	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	14,500	\$3,333	3	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	11,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	126,000	\$2,520	3	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
PGZ	Pan Global R	9,000	\$4,050	1	\$0.45	\$0.45	\$0.45	\$0.45
PHA	Premier Heal	4,500	\$2,085	2	\$0.47	\$0.47	\$0.47	\$0.45
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$988	2	\$0.40	\$0.40	\$0.40	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	36,000	\$8,310	3	\$0.24	\$0.24	\$0.24	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	84,050	\$856,673	112	\$10.37	\$10.37	\$10.55	\$9.70
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,500	\$10,140	10	\$0.66	\$0.66	\$0.67	\$0.64
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	109,000	\$23,565	10	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	25,800	\$52,509	17	\$2.09	\$2.09	\$2.09	\$1.89
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	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POR	Portofino Re	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	7,000	\$11,550	2	\$1.65	\$1.65	\$1.65	\$1.65
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	10,232	\$21,818	33	\$2.08	\$2.08	\$2.17	\$2.08
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,000	\$59,328	8	\$7.44	\$7.44	\$7.46	\$7.35
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	137,000	\$11,320	8	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	14,000	\$3,055	6	\$0.22	\$0.22	\$0.22	\$0.22
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	4,200	\$15,099	4	\$3.56	\$3.56	\$3.62	\$3.56
PWM	Power Mtls C	9,500	\$2,820	3	\$0.33	\$0.33	\$0.33	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	11,800	\$94,429	20	\$8.00	\$8.00	\$8.07	\$7.86
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	46,500	\$20,865	5	\$0.45	\$0.45	\$0.46	\$0.44
QUIS	Quisitive Te	15,000	\$10,795	10	\$0.70	\$0.70	\$0.73	\$0.70
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	64,000	\$6,720	11	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$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	3,200	\$8,464	3	\$2.70	\$2.70	\$2.70	\$2.59
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	\$0.25	\$0.00	\$0.00
RDS	Radisson	161,000	\$32,023	28	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	14,500	\$20,520	26	\$1.41	\$1.41	\$1.47	\$1.40
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	8,500	\$7,905	4	\$0.93	\$0.93	\$0.93	\$0.93
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	\$2.99	\$0.00	\$0.00
REVO	RevoluGrp Cd	27,500	\$9,863	8	\$0.36	\$0.36	\$0.37	\$0.35
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	65,200	\$26,730	8	\$0.41	\$0.41	\$0.43	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$385	2	\$0.09	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	18,500	\$6,288	3	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	28,500	\$15,865	9	\$0.55	\$0.55	\$0.56	\$0.55
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	46,500	\$21,755	13	\$0.47	\$0.47	\$0.47	\$0.47
ROK.WT	ROK Res wt	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	57,000	\$7,830	10	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	94,400	\$21,453	14	\$0.22	\$0.22	\$0.24	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RRI	Riverside Re	3,500	\$490	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	\$3,435	2	\$0.41	\$0.41	\$0.41	\$0.40
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.13	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	3,000	\$4,780	2	\$1.61	\$1.61	\$1.61	\$1.56
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	35,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,600	\$41,495	14	\$2.11	\$2.11	\$2.14	\$2.10
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	32,000	\$5,930	3	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	33,500	\$9,188	7	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	36,000	\$15,073	17	\$0.43	\$0.43	\$0.43	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	38,000	\$11,020	2	\$0.29	\$0.29	\$0.29	\$0.29
SECU	SSC Security	400	\$1,100	4	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	37,000	\$5,070	4	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,000	\$2,065	6	\$0.34	\$0.34	\$0.36	\$0.33
SGMD	Salona Globa	8,000	\$3,960	5	\$0.50	\$0.50	\$0.50	\$0.50
SGML	Sigma Corp.	3,157	\$129,254	20	\$40.70	\$40.70	\$41.99	\$40.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$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	20,500	\$5,665	2	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	46,000	\$3,450	3	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SLHG	Skylight Hea	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
SLI	Standard Lit	2,266	\$10,866	5	\$4.84	\$4.84	\$4.84	\$4.76
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,000	\$6,640	4	\$0.42	\$0.42	\$0.42	\$0.42
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	12,000	\$1,020	2	\$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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	39,000	\$98,652	27	\$2.57	\$2.57	\$2.58	\$2.51
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	95,000	\$8,030	8	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$13,520	5	\$0.80	\$0.80	\$0.80	\$0.79
SPA	Spanish Moun	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	20,600	\$5,884	6	\$0.29	\$0.29	\$0.29	\$0.28
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	32,000	\$1,815	3	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	17,000	\$3,600	4	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STER	Steer Techs	28,000	\$13,158	4	\$0.47	\$0.47	\$0.47	\$0.47
STH	StelMn Cda L	53,000	\$9,185	8	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,000	\$5,600	2	\$0.57	\$0.57	\$0.57	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Dis	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,600	\$4,255	6	\$0.56	\$0.56	\$0.56	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	97,500	\$14,238	13	\$0.16	\$0.16	\$0.16	\$0.14
SUU	Strathmore	15,250	\$8,055	4	\$0.51	\$0.51	\$0.54	\$0.50
SVE	Svr One Res	2,300	\$667	2	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	166,500	\$69,140	36	\$0.42	\$0.42	\$0.44	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	60,500	\$42,485	11	\$0.70	\$0.70	\$0.71	\$0.70
TAO	TAG Oil Ltd.	9,000	\$6,470	2	\$0.73	\$0.73	\$0.73	\$0.71
TAU	Thesis Gld I	16,000	\$15,360	3	\$0.96	\$0.96	\$0.96	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	53,900	\$191,180	69	\$3.61	\$3.61	\$3.65	\$3.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TEA	Tearlach Res	78,701	\$177,354	76	\$2.37	\$2.37	\$2.37	\$2.08
TECT	Tectonic Mtl	15,625	\$2,188	7	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	10,500	\$1,943	2	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	12,000	\$2,220	3	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	165,000	\$11,080	7	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	94,500	\$29,795	68	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	740,000	\$7,400	13	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	9,000	\$4,005	1	\$0.45	\$0.45	\$0.45	\$0.45
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	702	\$52,514	7	\$75.16	\$75.16	\$75.16	\$74.16
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	15,500	\$5,440	3	\$0.36	\$0.36	\$0.36	\$0.35
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	5,500	\$5,797	4	\$1.07	\$1.07	\$1.07	\$1.05
TUF	Honey Badger	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	10,600	\$12,050	3	\$1.15	\$1.15	\$1.15	\$1.13
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
TWR	Tower Res Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	28,500	\$27,010	7	\$0.99	\$0.99	\$0.99	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UI	Urbanimmersi	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
ULT	Ultra Lithiu	26,000	\$2,240	3	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	12,000	\$39,886	36	\$3.37	\$3.37	\$3.37	\$3.25
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	58,000	\$10,790	11	\$0.19	\$0.19	\$0.19	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,500	\$6,800	6	\$0.19	\$0.19	\$0.20	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	21,000	\$2,045	3	\$0.10	\$0.10	\$0.11	\$0.10
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLH	Vision Lithi	19,500	\$2,340	2	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	70,000	\$6,900	5	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	2,900	\$3,686	6	\$1.28	\$1.28	\$1.28	\$1.24
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,500	\$3,938	2	\$0.37	\$0.37	\$0.39	\$0.37
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	32,000	\$8,873	7	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	30,000	\$10,275	2	\$0.34	\$0.34	\$0.35	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	7,500	\$3,600	2	\$0.48	\$0.48	\$0.48	\$0.48
VUL	Vulcan Mnrls	54,500	\$20,970	5	\$0.39	\$0.39	\$0.39	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	313,100	\$123,755	61	\$0.40	\$0.40	\$0.41	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,500	\$26,795	11	\$1.76	\$1.76	\$1.76	\$1.69
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
WAR	Warrior Gld	90,000	\$2,850	6	\$0.03	\$0.03	\$0.04	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	272,900	\$19,134	27	\$0.08	\$0.08	\$0.08	\$0.07
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	11,700	\$33,357	7	\$2.81	\$2.81	\$2.88	\$2.81
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHG	Whitehorse G	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
WHN	Whaven Gld C	26,700	\$10,143	6	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,500	\$1,383	2	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	14,500	\$12,105	2	\$0.84	\$0.84	\$0.84	\$0.83
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
WKG	WKam Gld Cor	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	34,000	\$3,180	3	\$0.10	\$0.10	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	67,000	\$24,473	7	\$0.36	\$0.36	\$0.38	\$0.36
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	54,500	\$7,990	8	\$0.14	\$0.14	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	6,300	\$6,357	8	\$1.00	\$1.00	\$1.03	\$0.98
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	51,000	\$4,545	3	\$0.09	\$0.09	\$0.10	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	125,000	\$19,450	8	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	29,700	\$13,696	11	\$0.46	\$0.46	\$0.47	\$0.46
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	13,500	\$9,970	6	\$0.73	\$0.73	\$0.75	\$0.73
ZACA	Zacapa Res L	3,000	\$285	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.	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	14,800	\$29,452	9	\$1.99	\$1.99	\$2.01	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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