



January 23, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,637,072	\$511,778,492	63,195	1,804	23,572,300	13,990,658	6,074,114	1,009	638	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 11	723,559,371	\$7,953,701,505	1,052,938

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,640,230	\$5,017,363	547	\$3.34	\$3.34	\$2.88
HUT	Hut 8 Mining Corp J	748,800	\$2,003,520	357	\$2.66	\$2.83	\$2.51
BTF	Bitfarms Ltd. J	399,900	\$626,581	123	\$1.54	\$1.63	\$1.48
ARX	ARC Resources Ltd.	325,286	\$5,505,531	993	\$16.88	\$17.12	\$16.76
SHOP	Shopify Inc A SV	296,657	\$17,116,561	1,222	\$58.91	\$59.00	\$56.18
AQN	Algonquin Pwr & Util	277,131	\$2,696,088	464	\$9.77	\$9.79	\$9.56
TBP	Tetra Bio-Pharma J	242,000	\$7,035	8	\$0.03	\$0.03	\$0.03
AR	Argonaut Gold Inc. J	222,747	\$151,263	239	\$0.68	\$0.69	\$0.67
SU	Suncor Energy Inc.	221,381	\$9,970,773	952	\$45.06	\$45.55	\$44.29
HQD	BetaProNSDQ100 -2xBr	203,000	\$1,611,785	127	\$7.87	\$8.20	\$7.80
CVE	Cenovus Energy Inc.	196,451	\$5,017,622	668	\$25.68	\$25.74	\$25.35
BTO	B2Gold Corp.	194,128	\$1,059,021	325	\$5.50	\$5.51	\$5.39
GXE	Gear Energy Ltd.	187,100	\$200,665	129	\$1.06	\$1.08	\$1.06
MEG	MEG Energy Corp.	185,269	\$3,799,949	799	\$20.38	\$20.79	\$20.27
XIU	iShares S&P/TSX60 Un	182,020	\$5,719,019	280	\$31.51	\$31.52	\$31.26
ZWU	BMO CoverdUtility Un	177,401	\$2,098,454	195	\$11.84	\$11.87	\$11.79
WCP	Whitecap Resources J	174,201	\$1,968,848	361	\$11.39	\$11.40	\$11.23
TVE	Tamarack Vall Engy J	172,200	\$812,003	156	\$4.71	\$4.79	\$4.65
XEG	iShares S&P/TSX Engy	163,859	\$2,649,720	760	\$16.20	\$16.22	\$16.10
CPG	Crescent Point Corp.	163,003	\$1,622,158	266	\$10.01	\$10.05	\$9.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	596,954	\$245,379	120	\$0.41	\$0.45	\$0.38
BARU	Baru Gld Cor	414,000	\$10,350	5	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	396,500	\$40,523	25	\$0.11	\$0.12	\$0.10
QNC	Quantum Emot	334,000	\$32,310	22	\$0.10	\$0.11	\$0.09
DB	Decibel Cann	316,500	\$53,698	30	\$0.18	\$0.18	\$0.16
DEFN	Defense Mtls	315,400	\$103,412	46	\$0.31	\$0.34	\$0.31
HIVE	Hive Blockch	305,412	\$1,398,195	223	\$4.60	\$4.70	\$4.29
SOI	Sirios Res	280,000	\$16,530	14	\$0.06	\$0.06	\$0.06
TKX	Trackx Hldgs	260,500	\$2,605	4	\$0.01	\$0.01	\$0.01
FLT	Drone Deli	256,050	\$113,904	29	\$0.48	\$0.48	\$0.43
GMA	Geomega Res	251,000	\$58,878	33	\$0.28	\$0.30	\$0.18
NEXE	Nexe Innovat	206,000	\$123,005	64	\$0.56	\$0.68	\$0.54
TLT	Theralase	201,500	\$65,260	25	\$0.32	\$0.36	\$0.31
OGO	Organto Food	188,435	\$20,887	25	\$0.11	\$0.13	\$0.11
WCE	Wescan Egy C	188,000	\$17,810	15	\$0.09	\$0.10	\$0.09
AIR	Clean Air Mt	185,000	\$21,950	10	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	182,000	\$15,885	11	\$0.09	\$0.09	\$0.09
MERG	Mtl Egy Corp	179,000	\$16,440	17	\$0.08	\$0.11	\$0.08
AAZ	Azincourt Eg	173,500	\$11,355	11	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	171,500	\$127,580	32	\$0.77	\$0.78	\$0.72

Block Trade Statistics				
Number of Block Trades:		17	Block Volume: 325,900	
Number of Issues Traded:		14	Block Value: \$6,079,509	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$47.91	59,000	\$2,826,690
IVN	Ivanhoe Mines CI A J	\$12.37	49,000	\$606,130
AQN	Algonquin Pwr & Util	\$9.75	22,300	\$217,425
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
HUV	BetaProSP500ST Futre	\$5.77	18,200	\$105,014
PSA	Purpose High IntSvgs	\$50.15	16,600	\$832,490
HXD	BetaProS&PTSX60-2xBr	\$6.63	16,500	\$109,395
FIE	iShares CdnFinMo Un	\$7.02	15,700	\$110,214
FIE	iShares CdnFinMo Un	\$7.02	15,700	\$110,214
XTR	iShare Divrs Mo Incm	\$10.67	15,400	\$164,318

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$47.91	59,000	\$2,826,690
PSA	Purpose High IntSvgs	\$50.15	16,600	\$832,490
IVN	Ivanhoe Mines CI A J	\$12.37	49,000	\$606,130
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
AQN	Algonquin Pwr & Util	\$9.75	22,300	\$217,425
XTR	iShare Divrs Mo Incm	\$10.67	15,400	\$164,318
HOU	BetaPro CrdOilLevBul	\$16.01	10,200	\$163,302
DLR.U	Horizon US\$Cur A USF	\$10.21	13,100	\$133,751
ZWU	BMO CoverdUtility Un	\$11.82	10,200	\$120,564
CPG	Crescent Point Corp.	\$9.98	11,300	\$112,774

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	102,454	\$909,700	291	\$8.85	\$8.85	\$9.02	\$8.84
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	10,165	\$157,550	51	\$15.58	\$15.58	\$15.66	\$15.39
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	148,249	\$3,766,587	378	\$25.71	\$25.71	\$25.76	\$25.01
AC	Air Canada Vote & VV	137,165	\$3,005,858	516	\$22.07	\$22.07	\$22.10	\$21.72
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	105,000	\$141,069	76	\$1.38	\$1.38	\$1.38	\$1.30
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	1,500	\$11,220	1	\$7.48	\$7.48	\$7.48	\$7.48
ACO.X	ATCO Ltd. CI I NV	8,540	\$372,227	49	\$43.64	\$43.64	\$43.71	\$43.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$4,975	2	\$25.00	\$25.00	\$25.00	\$24.75
AD.UN	Alaris Eq Part Tr Un	13,489	\$238,362	40	\$17.66	\$17.66	\$17.81	\$17.39
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.	1,300	\$39,128	8	\$29.65	\$29.65	\$30.30	\$29.65
ADN	Acadian Timber Corp.	700	\$11,969	4	\$16.85	\$16.85	\$17.14	\$16.85
ADW.A	Andrew Peller A NV	3,746	\$18,214	10	\$4.86	\$4.86	\$4.88	\$4.84
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	33,148	\$2,479,996	197	\$75.41	\$75.41	\$75.49	\$74.22
AEZS	AEterna Zentaris Inc	1,024	\$5,230	3	\$5.14	\$5.14	\$5.14	\$5.09
AFN	Ag Growth Int'l Inc.	9,168	\$443,458	47	\$48.17	\$48.17	\$48.99	\$47.41
AGF.B	AGF Management B NV	5,650	\$45,285	32	\$8.06	\$8.06	\$8.07	\$7.88
AGI	Alamos Gold Inc. J	32,000	\$473,403	75	\$14.96	\$14.96	\$14.96	\$14.70
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	105,000	\$7,875	9	\$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	6,106	\$68,236	21	\$11.18	\$11.18	\$11.21	\$11.06
AIF	Altus Group Limited	3,100	\$170,702	14	\$55.25	\$55.25	\$55.48	\$54.60
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	17,500	\$71,552	16	\$4.09	\$4.09	\$4.11	\$4.06
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	8,900	\$112,852	35	\$12.76	\$12.76	\$12.83	\$12.28
AKT.A	Akita Drill CI A NV	11,905	\$23,935	5	\$2.03	\$2.03	\$2.04	\$1.99
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.	46,556	\$1,139,633	250	\$24.51	\$24.51	\$24.59	\$24.25
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$41,275	7	\$16.48	\$16.48	\$16.65	\$16.41
ALS	Altius Minerals Corp	3,565	\$80,870	29	\$22.71	\$22.71	\$22.84	\$22.42
ALYA	Alithya Group J A SV	1,300	\$3,090	3	\$2.37	\$2.37	\$2.40	\$2.37
AMC	Arizona Mtls Corp. J	4,000	\$16,875	12	\$4.13	\$4.13	\$4.32	\$4.13
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,200	\$436,803	41	\$47.90	\$47.90	\$47.94	\$47.11
ANRG	Anaergia Inc. J SV	48,001	\$282,180	60	\$5.95	\$5.95	\$6.10	\$5.52
AOI	Africa Oil Corp. J	73,600	\$200,078	152	\$2.72	\$2.72	\$2.74	\$2.67
AOT	Ascot Resources J	31,400	\$23,528	12	\$0.73	\$0.73	\$0.76	\$0.73
AP.UN	Allied Drill. REIT Un	31,876	\$931,995	135	\$29.32	\$29.32	\$29.46	\$29.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	3,300	\$41,124	6	\$12.48	\$12.48	\$12.48	\$12.38
APS	Aptose Biosciences	7,500	\$6,825	1	\$0.91	\$0.91	\$0.91	\$0.91
AQN	Algonquin Pwr & Util	277,131	\$2,696,088	464	\$9.77	\$9.77	\$9.79	\$9.56
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	222,747	\$151,263	239	\$0.68	\$0.68	\$0.69	\$0.67
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,651	\$308,288	85	\$10.81	\$10.81	\$10.81	\$10.72
ARG	Amerigo Resources J	31,711	\$50,963	76	\$1.59	\$1.59	\$1.66	\$1.58
ARIS	Aris Mng Corp.	57,433	\$263,088	69	\$4.66	\$4.66	\$4.67	\$4.48
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	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
ARX	ARC Resources Ltd.	325,286	\$5,505,531	993	\$16.88	\$16.88	\$17.12	\$16.76
ASCU	Arizona Sonoran J	2,100	\$4,591	20	\$2.18	\$2.18	\$2.19	\$2.18
ASM	Avino Silver & Gld J	24,300	\$26,941	12	\$1.11	\$1.11	\$1.12	\$1.09
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	11,800	\$115,731	33	\$9.93	\$9.93	\$9.95	\$9.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,100	\$25,326	18	\$2.30	\$2.30	\$2.30	\$2.21
ATD	Alimentation Couche	61,662	\$3,799,797	394	\$61.72	\$61.72	\$61.99	\$61.26
ATE	Antibe Therapeutic J	19,500	\$10,985	4	\$0.57	\$0.57	\$0.59	\$0.56
ATH	Athabasca Oil Corp J	130,166	\$322,352	107	\$2.46	\$2.46	\$2.50	\$2.46
ATS	ATS Corporation	13,094	\$663,013	71	\$50.87	\$50.87	\$51.11	\$50.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Artizia Inc. SV	41,829	\$1,988,909	240	\$48.04	\$48.04	\$48.08	\$46.47
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	110,500	\$17,710	16	\$0.15	\$0.15	\$0.17	\$0.15
AVNT	Avant Brands Inc. J	29,000	\$5,635	6	\$0.21	\$0.21	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,416	\$86,192	15	\$35.76	\$35.76	\$35.90	\$35.52
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	40,000	\$375,550	109	\$9.39	\$9.39	\$9.40	\$9.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,128	\$217,062	67	\$8.27	\$8.27	\$8.37	\$8.25
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	73,505	\$3,178,810	358	\$43.34	\$43.34	\$43.69	\$42.57
BANK	EvolveCdnBk&LfeCA UH	8,500	\$67,424	10	\$7.95	\$7.95	\$7.97	\$7.91
BASE	Evolve GlbMatMin Heg	1,801	\$51,504	7	\$28.65	\$28.65	\$28.65	\$28.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
BB	BlackBerry Limited	103,119	\$584,915	236	\$5.72	\$5.72	\$5.72	\$5.54
BBD.A	Bombardier CI A MV	2,112	\$130,629	12	\$62.21	\$62.21	\$62.27	\$60.89
BBD.B	Bombardier CI B SV	23,924	\$1,459,961	116	\$61.95	\$61.95	\$61.95	\$60.13
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	400	\$10,480	4	\$26.15	\$26.15	\$26.33	\$26.15
BBUC	Brookfld Bus Corp SV	3,400	\$98,162	19	\$29.00	\$29.00	\$29.12	\$28.31
BCE	BCE Inc.	95,407	\$5,898,777	638	\$61.80	\$61.80	\$62.19	\$61.66
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$18,636	2	\$18.50	\$18.50	\$18.84	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,192	4	\$18.63	\$18.63	\$18.69	\$18.63
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,617	3	\$18.72	\$18.72	\$18.73	\$18.72
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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	400	\$6,387	2	\$16.02	\$16.02	\$16.02	\$15.81
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,726	2	\$18.64	\$18.64	\$18.64	\$18.62
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,400	\$23,184	6	\$9.64	\$9.64	\$9.70	\$9.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,372	\$202,209	23	\$31.49	\$31.49	\$31.99	\$31.49
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	23,801	\$205,407	35	\$8.58	\$8.58	\$8.66	\$8.57
BEI.UN	Boardwalk REIT Un	5,179	\$279,256	30	\$54.04	\$54.04	\$54.18	\$53.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,480	\$293,262	48	\$39.31	\$39.31	\$39.36	\$38.97
BEPC	Brookfld RenewA ExSV	21,412	\$897,624	101	\$41.99	\$41.99	\$42.19	\$41.12
BEPR	BromptnFlhrtYCrnPUn	3,800	\$36,454	6	\$9.60	\$9.60	\$9.60	\$9.58
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$65,081	5	\$15.88	\$15.88	\$15.92	\$15.85
BFIN	BromptonNA FinDivCAD	1,400	\$28,043	4	\$20.01	\$20.01	\$20.06	\$19.99
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,400	\$30,726	12	\$4.80	\$4.80	\$4.84	\$4.78
BGU	Bristol GateUS Eq Un	500	\$17,062	2	\$34.06	\$34.06	\$34.14	\$34.06
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	7,600	\$84,281	33	\$10.96	\$10.96	\$11.30	\$10.84
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,300	\$23,840	2	\$18.00	\$18.00	\$18.44	\$18.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
BIP.PR.E	Brookfield InfrsPr9	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,364	\$496,926	69	\$48.18	\$48.18	\$48.23	\$47.03
BIPC	Brookfld Infrs A SV	8,601	\$519,992	51	\$60.59	\$60.59	\$61.13	\$60.05
BIR	Birchcliff Energy	149,143	\$1,394,023	219	\$9.39	\$9.39	\$9.44	\$9.27
BITC	Ninepoint Bitcoin Un	3,160	\$28,744	8	\$9.05	\$9.05	\$9.18	\$8.97
BITC.U	Ninepoint Bitcoin US	700	\$4,760	1	\$6.80	\$6.80	\$6.80	\$6.80
BITF	Bitfarms Ltd. J	399,900	\$626,581	123	\$1.54	\$1.54	\$1.63	\$1.48
BITI	BetaPro InversBitcn	2,984	\$51,115	12	\$17.19	\$17.19	\$17.30	\$16.95
BITI.U	BetaPro InvrsBitcnUS	800	\$10,266	2	\$12.84	\$12.84	\$12.84	\$12.82
BK	Cdn Banc Corp CI 'A'	5,800	\$81,263	14	\$14.01	\$14.01	\$14.03	\$13.97
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
BKCC	HoriznEqIWgtCA BnkCv	400	\$6,320	1	\$15.80	\$15.80	\$15.80	\$15.80
BKI	Black Iron Inc. J	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.55	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,458	2	\$22.95	\$22.95	\$22.95	\$22.78
BLDP	Ballard Power Sys	64,900	\$533,322	113	\$8.43	\$8.43	\$8.47	\$7.81
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,500	\$8,960	4	\$1.95	\$1.95	\$2.00	\$1.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,700	\$71,397	27	\$10.63	\$10.63	\$10.77	\$10.54
BLX	Boralex Inc. Cl A	15,514	\$612,412	93	\$39.36	\$39.36	\$39.99	\$39.28
BMAX	Bromptn EnhMultAsset	300	\$3,858	1	\$12.86	\$12.86	\$12.86	\$12.86
BMO	Bank of Montreal	71,541	\$9,526,763	578	\$133.28	\$133.28	\$133.66	\$132.04
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,890	2	\$24.89	\$24.89	\$24.89	\$24.89
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$18,310	1	\$18.31	\$18.31	\$18.31	\$18.31
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	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BN	Brookfield Corp A LV	97,858	\$4,825,768	444	\$49.53	\$49.53	\$49.61	\$48.41
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,898	4	\$19.81	\$19.81	\$19.84	\$19.81
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	700	\$9,283	3	\$13.29	\$13.29	\$13.29	\$13.25
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$12,219	3	\$17.43	\$17.43	\$17.46	\$17.43
BNE	Bonterra Energy Corp	9,411	\$64,069	29	\$6.83	\$6.83	\$6.86	\$6.72
BNG	Bengal Energy Ltd. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	2,000	\$27,220	2	\$13.62	\$13.62	\$13.62	\$13.60
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,700	\$133,209	9	\$49.66	\$49.66	\$49.66	\$48.94
BNS	Bank of Nova Scotia	90,946	\$6,317,351	519	\$69.60	\$69.60	\$69.76	\$68.81
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BOS	Airboss of America J	10,601	\$85,175	41	\$7.90	\$7.90	\$8.22	\$7.87
BPF.UN	Boston Pizza Fnd Un	8,464	\$138,400	38	\$16.33	\$16.33	\$16.43	\$16.24
BPO.PR.A	Brookfld Office PrAA	500	\$8,115	1	\$16.23	\$16.23	\$16.23	\$16.23
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$18,133	2	\$20.07	\$20.07	\$20.21	\$20.07
BPO.PR.I	Brookfld Office PrII	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
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	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,738	4	\$22.73	\$22.73	\$22.77	\$22.73
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 Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$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	200	\$1,149	2	\$5.74	\$5.74	\$5.75	\$5.74
BRE	Bridgemarq RI Est RV	9,600	\$131,669	20	\$13.79	\$13.79	\$13.80	\$13.55
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	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,754	2	\$19.59	\$19.59	\$19.59	\$19.59
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	300	\$711	1	\$2.37	\$2.37	\$2.37	\$2.37
BSX	Belo Sun Mining J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	13,300	\$50,679	10	\$3.85	\$3.85	\$3.86	\$3.80
BTCC	Purpose BitcnCA CrHg	41,916	\$187,546	35	\$4.47	\$4.47	\$4.54	\$4.42
BTCC.B	Purpose BitcnCA NCHg	114,752	\$512,838	56	\$4.50	\$4.50	\$4.51	\$4.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,634	\$112,674	26	\$4.21	\$4.21	\$4.28	\$4.19
BTCQ	3iQ CoinShr Bitcn CA	8,803	\$44,378	12	\$5.05	\$5.05	\$5.06	\$5.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,400	\$166,218	35	\$4.60	\$4.60	\$4.61	\$4.53
BTCX.U	CI GalBitcnETF UH US	5,567	\$23,975	15	\$4.30	\$4.30	\$4.36	\$4.27
BTCY	Purpose Btcn Yld Un	3,700	\$12,254	10	\$3.33	\$3.33	\$3.33	\$3.30
BTCY.B	Purpose BtcnYldNC HG	2,000	\$7,340	1	\$3.67	\$3.67	\$3.67	\$3.67
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	131,700	\$797,795	151	\$6.04	\$6.04	\$6.11	\$6.03
BTO	B2Gold Corp.	194,128	\$1,059,021	325	\$5.50	\$5.50	\$5.51	\$5.39
BU	Burcon NutraSci J	15,000	\$6,525	2	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	682	\$144,615	7	\$212.89	\$212.89	\$212.89	\$211.04
BYL	Baylin Tech Inc. J	15,000	\$5,850	3	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvlnvCorpBond	2,100	\$40,467	3	\$19.26	\$19.26	\$19.28	\$19.26
CAE	CAE Inc.	19,582	\$564,369	86	\$29.15	\$29.15	\$29.16	\$28.43
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	3,650	\$57,580	11	\$15.79	\$15.79	\$15.89	\$15.67
CALL.B	Evolve USBkEnhYldUhg	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,966	\$1,448,898	126	\$48.43	\$48.43	\$48.67	\$47.57
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,600	\$7,890	3	\$3.05	\$3.05	\$3.05	\$3.03
CARS	Evolve AutoInnov Heg	1,700	\$50,870	5	\$29.97	\$29.97	\$29.98	\$29.74
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.	8,900	\$79,727	32	\$8.91	\$8.91	\$9.00	\$8.91
CASH	Horizons HlntSvgs A	28,874	\$1,448,114	81	\$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	2,200	\$37,971	5	\$17.26	\$17.26	\$17.27	\$17.24
CBND	Manulife SmrtCorp Un	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	4,800	\$38,103	8	\$7.95	\$7.95	\$7.96	\$7.92
CBO	iShre 1-5 CorpBnd Un	3,000	\$52,235	6	\$17.41	\$17.41	\$17.42	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,205	\$907,130	84	\$68.55	\$68.55	\$69.09	\$67.78
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,014	\$552,806	66	\$61.18	\$61.18	\$61.80	\$60.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	68,044	\$2,416,867	289	\$35.91	\$35.91	\$35.93	\$35.12
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
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	\$115,425	9	\$97.57	\$97.57	\$97.57	\$94.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,100	\$118,171	20	\$13.02	\$13.02	\$13.02	\$12.96
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	27,801	\$871,067	42	\$31.39	\$31.39	\$31.39	\$31.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,000	\$171,663	14	\$24.78	\$24.78	\$24.78	\$24.41
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	70,900	\$96,081	27	\$1.36	\$1.36	\$1.38	\$1.33
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	28,600	\$80,084	73	\$2.82	\$2.82	\$2.82	\$2.78
CEW	iShares EqWeight Un	4,500	\$71,366	7	\$15.87	\$15.87	\$15.88	\$15.85
CF	Canaccord Genuity	11,400	\$129,663	32	\$11.38	\$11.38	\$11.39	\$11.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	14,840	\$324,518	72	\$21.86	\$21.86	\$22.05	\$21.58
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,451	\$159,534	46	\$7.05	\$7.05	\$7.19	\$7.04
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,000	\$24,360	5	\$4.06	\$4.06	\$4.06	\$4.06
CG	Centerra Gold Inc.	20,500	\$168,128	78	\$8.28	\$8.28	\$8.28	\$8.16
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 HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	4,700	\$97,403	5	\$20.71	\$20.71	\$20.75	\$20.71
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,264	\$346,628	40	\$15.64	\$15.64	\$15.64	\$15.46
CGL.C	iShare GldBul Nn-Hdg	4,700	\$103,095	17	\$22.01	\$22.01	\$22.01	\$21.87
CGLO	CIBC Gbl Growth Un	400	\$9,216	2	\$23.10	\$23.10	\$23.10	\$22.98
CGO	Cogeco Inc. SV	6,487	\$381,179	40	\$59.16	\$59.16	\$59.47	\$58.10
CGR	iShares GblRIEst Un	1,546	\$43,993	4	\$28.42	\$28.42	\$28.52	\$28.42
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CGRN	CI Glb Sustlnfrs C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfrs HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,401	\$228,709	64	\$8.20	\$8.20	\$8.20	\$7.95
CGXF	CI Gld+GiantCovr Heg	38,326	\$441,214	35	\$11.64	\$11.64	\$11.64	\$11.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,900	\$241,016	21	\$61.54	\$61.54	\$62.39	\$61.51
CHB	iShr US HiYldIncm Un	6,300	\$97,213	6	\$15.41	\$15.41	\$15.44	\$15.41
CHE.UN	Chemtrade Logistc Un	36,151	\$355,337	122	\$9.85	\$9.85	\$9.88	\$9.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,563	\$540,270	135	\$15.64	\$15.64	\$15.71	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,800	\$39,690	8	\$22.04	\$22.04	\$22.07	\$21.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	128,086	\$462,817	130	\$3.56	\$3.56	\$3.80	\$3.52
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	89,500	\$645,300	227	\$7.26	\$7.26	\$7.29	\$7.16
CIBR	1st Tr NasdaqCybrsec	200	\$6,166	2	\$30.89	\$30.89	\$30.89	\$30.77
CIC	CI CdnBks CovCallncm	5,100	\$58,196	3	\$11.46	\$11.46	\$11.46	\$11.41
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$8,936	2	\$17.86	\$17.86	\$17.88	\$17.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$20,989	4	\$34.99	\$34.99	\$35.01	\$34.95
CIGI	Colliers Intl Grp SV	4,462	\$616,576	42	\$138.87	\$138.87	\$139.38	\$136.30
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,500	\$31,130	4	\$20.74	\$20.74	\$20.76	\$20.70
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.	36,921	\$583,175	77	\$15.85	\$15.85	\$15.90	\$15.66
CJ	Cardinal Energy J	81,500	\$642,074	120	\$7.92	\$7.92	\$7.94	\$7.80
CJR.B	Corus Entertnmnt B	102,802	\$218,456	268	\$2.14	\$2.14	\$2.16	\$2.05
CJT	Cargojet Inc. Com&V	5,863	\$694,198	44	\$119.08	\$119.08	\$119.57	\$115.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,446	\$310,931	20	\$16.83	\$16.83	\$16.86	\$16.83
CLG	iShre 1-10GovtBnd Un	25,020	\$425,252	46	\$17.00	\$17.00	\$17.01	\$16.99
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	405	\$3,212	3	\$7.93	\$7.93	\$7.93	\$7.93
CLS	Celestica Inc SV	8,189	\$143,529	44	\$17.66	\$17.66	\$17.72	\$17.45
CM	Cdn Imperial Bank	117,343	\$6,862,482	713	\$58.68	\$58.68	\$58.77	\$57.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,495	2	\$22.55	\$22.55	\$22.55	\$22.40
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$19,912	2	\$24.89	\$24.89	\$24.89	\$24.89
CMAG	CI MunroAltGlbGrowC\$	4,100	\$97,284	12	\$23.76	\$23.76	\$23.80	\$23.61
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,400	\$44,769	5	\$18.65	\$18.65	\$18.67	\$18.65
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,898	2	\$19.47	\$19.47	\$19.51	\$19.47
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	47,693	\$317,843	38	\$6.58	\$6.58	\$6.93	\$6.04
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	148,280	\$333,131	199	\$2.26	\$2.26	\$2.35	\$2.21
CMR	iShares MoneyMkt Un	8,700	\$436,190	10	\$50.14	\$50.14	\$50.14	\$50.13
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	3,100	\$39,783	4	\$12.83	\$12.83	\$12.84	\$12.83
CNE	Canacol Energy J	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
CNQ	Canadian Natural Res	91,948	\$7,490,748	470	\$81.74	\$81.74	\$81.78	\$81.14
CNR	Cdn Nat'l Railway	40,033	\$6,617,467	369	\$165.25	\$165.25	\$166.04	\$164.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,414	\$99,339	5	\$70.20	\$70.20	\$70.28	\$70.20
CP	Cdn Pacific Railway	28,338	\$3,030,286	239	\$106.64	\$106.64	\$107.60	\$105.53
CPD	iShares CdnPref Un	41,100	\$475,829	48	\$11.58	\$11.58	\$11.60	\$11.54
CPG	Crescent Point Corp.	163,003	\$1,622,158	266	\$10.01	\$10.01	\$10.05	\$9.87
CPH	Cipher Pharma J	4,700	\$16,391	4	\$3.58	\$3.58	\$3.58	\$3.47
CPLF	Copperleaf Tech J	12,493	\$70,527	40	\$5.50	\$5.50	\$5.86	\$5.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	29,922	\$1,377,732	153	\$46.25	\$46.25	\$46.33	\$45.21
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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.	101,600	\$525,663	95	\$5.15	\$5.15	\$5.26	\$5.11
CRDL	Cardiol Therapeutc A	6,000	\$5,530	5	\$0.91	\$0.91	\$0.96	\$0.91
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,000	\$18,838	2	\$18.81	\$18.81	\$18.85	\$18.81
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,100	\$23,805	28	\$3.38	\$3.38	\$3.38	\$3.34
CROP	Purpose CreditOpp Un	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
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	21,500	\$363,700	61	\$16.88	\$16.88	\$17.03	\$16.81
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,200	\$135,890	26	\$16.57	\$16.57	\$16.69	\$16.50
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	109,901	\$699,875	174	\$6.37	\$6.37	\$6.47	\$6.30
CSAV	CI HiInterestSvgs Un	6,160	\$309,232	21	\$50.20	\$50.20	\$50.20	\$50.20
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	1,400	\$13,695	7	\$9.78	\$9.78	\$9.79	\$9.75
CSU	Constellation Softwr	4,057	\$9,454,298	49	\$2,345.33	\$2345.33	\$2349.94	\$2313.84
CSW.A	Corby Spirit&Wine A	5,700	\$93,961	7	\$16.40	\$16.40	\$16.56	\$16.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,684	\$895,944	49	\$158.69	\$158.69	\$158.69	\$155.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,052	\$350,206	215	\$5.63	\$5.63	\$5.63	\$5.48
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,586	\$663,936	111	\$37.82	\$37.82	\$37.87	\$37.62
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	900	\$17,881	3	\$19.89	\$19.89	\$19.98	\$19.75
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,946	2	\$19.73	\$19.73	\$19.73	\$19.73
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 CI B	100	\$3,740	1	\$37.40	\$37.40	\$37.40	\$37.40
CUB	CubicFarm Systems J	42,000	\$3,155	7	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	1,800	\$93,657	10	\$52.18	\$52.18	\$52.18	\$51.90
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$42,310	3	\$16.96	\$16.96	\$16.96	\$16.88
CVE	Cenovus Energy Inc.	196,451	\$5,017,622	668	\$25.68	\$25.68	\$25.74	\$25.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	15,700	\$134,823	46	\$8.58	\$8.58	\$8.74	\$8.33
CWB	Cdn Wstrn Bank	26,313	\$719,008	124	\$27.50	\$27.50	\$27.50	\$26.84
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	900	\$22,975	2	\$25.39	\$25.39	\$25.70	\$25.39
CWEB	Charlotte's Web Hldg	7,500	\$5,930	7	\$0.78	\$0.78	\$0.80	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,165	2	\$48.33	\$48.33	\$48.33	\$48.33
CXB	Calibre Mining Corp.	128,500	\$141,993	86	\$1.11	\$1.11	\$1.14	\$1.07
CXF	CI Cdn Conv Bond Un	2,100	\$20,286	1	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Intl J	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
CYB	Cymbria Corp CI A NV	1,800	\$104,102	6	\$57.78	\$57.78	\$58.00	\$57.55
CYBR	Evolve Cyber Sec Heg	3,810	\$121,841	7	\$32.07	\$32.07	\$32.07	\$31.63
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	1,900	\$39,399	4	\$20.77	\$20.77	\$20.77	\$20.73
D.UN	Dream Office REIT Un	2,400	\$40,432	8	\$16.83	\$16.83	\$17.02	\$16.82
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 AltLN/SH Eq	4,500	\$97,144	6	\$21.59	\$21.59	\$21.59	\$21.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,500	\$66,472	16	\$7.00	\$7.00	\$7.01	\$6.96
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	800	\$38,169	4	\$47.72	\$47.72	\$47.87	\$47.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,300	\$55,487	19	\$4.52	\$4.52	\$4.59	\$4.46
DF.PR.A	Dividend 15Splt 2 Pr	5,000	\$46,870	9	\$9.40	\$9.40	\$9.40	\$9.36
DFN	Dividend 15 Split A	36,800	\$291,246	48	\$7.93	\$7.93	\$7.94	\$7.88
DFN.PR.A	Dividend 15 Splt Pr	26,800	\$250,627	26	\$9.36	\$9.36	\$9.36	\$9.34
DFY	Definity Fin Corp.	8,883	\$334,059	45	\$37.68	\$37.68	\$37.82	\$37.35
DGR	CI WisdomTrUSDIVGrHG	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19
DGRC	CI WisdomCA QualDvNH	902	\$31,757	6	\$35.18	\$35.18	\$35.25	\$35.18
DGS	Div Growth Splt CI A	20,800	\$131,877	24	\$6.31	\$6.31	\$6.38	\$6.29
DGS.PR.A	Div Growth Split Pr	1,800	\$17,075	9	\$9.50	\$9.50	\$9.51	\$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	6,700	\$50,984	8	\$7.74	\$7.74	\$7.74	\$7.49
DIAM	Star Diamond Corp J	40,500	\$4,340	6	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,720	\$15,442	14	\$5.68	\$5.68	\$5.85	\$5.53
DIR.UN	Dream Industrl REIT	89,089	\$1,225,868	263	\$13.83	\$13.83	\$13.84	\$13.58
DISC	BMO Gbl ConsmrDiscr	400	\$11,919	3	\$29.86	\$29.86	\$29.86	\$29.77
DIV	Divers Rylty Corp.	33,300	\$106,044	27	\$3.20	\$3.20	\$3.20	\$3.18
DIVS	Evolve CA Pref UnHeg	1,600	\$24,238	2	\$15.13	\$15.13	\$15.18	\$15.13
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	97,363	\$1,329,098	99	\$13.64	\$13.64	\$13.68	\$13.64
DLR.U	Horizon US\$Cur A USF	66,557	\$679,066	60	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	79,300	\$144,562	121	\$1.82	\$1.82	\$1.83	\$1.80
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,474	\$538,405	160	\$21.23	\$21.23	\$21.27	\$20.76
DNG	Dynacor Group J	7,800	\$23,578	8	\$3.05	\$3.05	\$3.09	\$2.99
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	34,508	\$303,794	72	\$8.94	\$8.94	\$8.94	\$8.70
DOL	Dollarama Inc.	31,286	\$2,607,419	194	\$83.37	\$83.37	\$83.70	\$82.49
DOO	BRP Inc. SV	4,284	\$456,954	33	\$106.66	\$106.66	\$106.88	\$106.07
DPM	Dundee Precious Mtl	36,081	\$322,486	137	\$8.91	\$8.91	\$9.00	\$8.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	200	\$7,307	2	\$36.62	\$36.62	\$36.62	\$36.45
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
DR	Medical Facilities	1,100	\$9,132	5	\$8.27	\$8.27	\$8.39	\$8.27
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 GblIETF	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	3,318	\$89,778	15	\$27.27	\$27.27	\$27.27	\$26.54
DRMC	DesjardinsRI CA LwCO	200	\$5,046	2	\$25.27	\$25.27	\$25.27	\$25.19
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	2,000	\$17,000	1	\$8.50	\$8.50	\$8.50	\$8.50
DRT	DIRTT Env Solution J	55,604	\$66,701	30	\$1.20	\$1.20	\$1.29	\$1.11
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,700	\$28,658	4	\$7.73	\$7.73	\$7.76	\$7.73
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,434	\$518,299	39	\$95.46	\$95.46	\$95.94	\$95.04
DTOL	D2L Inc. J SV	3,400	\$23,294	3	\$6.93	\$6.93	\$6.95	\$6.79
DXB	Dynamic ActvTact Bnd	700	\$12,875	4	\$18.40	\$18.40	\$18.40	\$18.39
DXC	Dynamic ActvCA DivUn	1,000	\$33,164	6	\$33.12	\$33.12	\$33.21	\$33.12
DXDB	Dynamic Discount Bnd	7,700	\$160,101	10	\$20.79	\$20.79	\$20.80	\$20.78
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 GblIDiv	10,025	\$448,115	32	\$44.67	\$44.67	\$44.89	\$44.61
DXIF	DynamicActvInt'l Un	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
DXN	DynamicActvGblInfras	300	\$6,042	2	\$20.24	\$20.24	\$20.24	\$20.09
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,900	\$261,568	35	\$20.25	\$20.25	\$20.32	\$20.24
DXQ	DynamicActvYldCovrOp	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,400	\$24,728	4	\$5.65	\$5.65	\$5.65	\$5.59
DXU	Dynamic ActvUS DivUn	2,700	\$113,234	7	\$41.84	\$41.84	\$41.99	\$41.84
DXV	Dynamic ActInvestFltg	900	\$17,748	2	\$19.72	\$19.72	\$19.72	\$19.72
DXW	Dynamic ActvIntl Div	900	\$18,961	2	\$21.05	\$21.05	\$21.13	\$21.05
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	15,500	\$5,890	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,600	\$74,250	4	\$46.45	\$46.45	\$46.45	\$46.31
EBIT	Bitcoin ETF CA Unheg	4,200	\$47,654	16	\$11.31	\$11.31	\$11.45	\$11.26
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
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.	90,591	\$271,315	188	\$2.98	\$2.98	\$3.08	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
ECO	EcoSynthetix Inc. J	3,490	\$13,988	3	\$4.00	\$4.00	\$4.01	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,394	1	\$28.99	\$28.99	\$28.99	\$28.99
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,900	\$18,354	5	\$9.68	\$9.68	\$9.68	\$9.61
EDR	Endeavour Silver J	21,000	\$97,958	33	\$4.68	\$4.68	\$4.69	\$4.61
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	83,104	\$2,644,634	523	\$31.55	\$31.55	\$33.10	\$31.26
EFL	Electrovaya Inc.	6,100	\$6,971	8	\$1.15	\$1.15	\$1.15	\$1.13
EFN	Element Fleet Mgt	32,051	\$622,769	121	\$19.43	\$19.43	\$19.58	\$19.35
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	16,000	\$150,046	38	\$9.49	\$9.49	\$9.49	\$9.30
EFX	Enerflex Ltd.	25,569	\$255,452	70	\$9.96	\$9.96	\$10.04	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,000	\$18,150	5	\$0.96	\$0.96	\$0.96	\$0.94
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	9,140	\$493,433	51	\$54.25	\$54.25	\$54.47	\$53.02
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
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	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
EIT.UN	Canoe EIT Income Un	58,912	\$808,898	100	\$13.75	\$13.75	\$13.75	\$13.67
ELD	Eldorado Gold Corp.	9,100	\$111,075	25	\$12.36	\$12.36	\$12.36	\$12.05
ELEF	Silver Elephant J	11,000	\$5,485	3	\$0.51	\$0.51	\$0.52	\$0.49
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	19,986	\$1,080,429	110	\$54.12	\$54.12	\$54.23	\$53.87
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
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	11,891	\$431,928	61	\$36.34	\$36.34	\$36.43	\$36.25
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ENB	Enbridge Inc.	72,698	\$4,074,523	384	\$56.01	\$56.01	\$56.23	\$55.83
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	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$35,251	3	\$18.53	\$18.53	\$18.64	\$18.53
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,190	1	\$18.19	\$18.19	\$18.19	\$18.19
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
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	500	\$11,075	2	\$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	500	\$5,885	2	\$11.77	\$11.77	\$11.77	\$11.77
ENGH	Enghouse Systems Ltd	11,560	\$452,380	68	\$39.34	\$39.34	\$39.62	\$38.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,210	\$49,734	8	\$15.51	\$15.51	\$15.55	\$15.47
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,784	\$410,151	37	\$60.72	\$60.72	\$61.13	\$59.71
EQB.PR.C	EQB Inc. Pr 3	800	\$19,090	3	\$23.90	\$23.90	\$23.90	\$23.85
EQL	Invesco S&P500 EqWgt	1,300	\$39,561	7	\$30.36	\$30.36	\$30.48	\$30.31
EQL.F	Invesco S&P500EqCA-H	4,000	\$108,079	16	\$27.02	\$27.02	\$27.05	\$26.96
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,088	\$249,405	156	\$5.99	\$5.99	\$6.01	\$5.78
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	2,800	\$9,723	10	\$3.50	\$3.50	\$3.51	\$3.35
ERF	Enerplus Corporation	45,018	\$1,060,284	177	\$23.76	\$23.76	\$23.89	\$23.34
ERO	Ero Copper Corp. J	10,450	\$222,970	71	\$21.49	\$21.49	\$21.53	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	400	\$11,296	1	\$28.24	\$28.24	\$28.24	\$28.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,322	2	\$26.61	\$26.61	\$26.61	\$26.61
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	412	\$15,409	5	\$37.43	\$37.43	\$37.43	\$37.38
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,942	\$63,830	59	\$3.97	\$3.97	\$4.07	\$3.97
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	54,000	\$21,210	6	\$0.41	\$0.41	\$0.41	\$0.39
ESPX	Evolve 500EnhcYld HG	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	7,300	\$89,185	15	\$12.26	\$12.26	\$12.31	\$12.18
ETC	EvolveCryptocurUH CA	8,150	\$44,769	13	\$5.59	\$5.59	\$5.59	\$5.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	17,200	\$25,705	7	\$1.47	\$1.47	\$1.50	\$1.47
ETHH	Purpose EthrCA CurHg	8,125	\$55,443	20	\$6.86	\$6.86	\$6.88	\$6.75
ETHH.B	Purpose EthrCA NC Hg	10,125	\$77,827	16	\$7.72	\$7.72	\$7.77	\$7.62
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$11,395	2	\$7.12	\$7.12	\$7.15	\$7.12
ETHI	Horizon GlbSustLdr A	600	\$24,421	5	\$40.85	\$40.85	\$40.85	\$40.43
ETHQ	3iQ CoinShr Ether Un	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,000	\$45,867	13	\$7.71	\$7.71	\$7.72	\$7.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	51,361	\$403,433	53	\$7.93	\$7.93	\$7.95	\$7.72
ETHX.U	CI GalxyEthernUS UH	9,340	\$68,334	9	\$7.42	\$7.42	\$7.42	\$7.30
ETHY	Purpose Ether Yld Un	58,420	\$167,372	67	\$2.90	\$2.90	\$2.91	\$2.78
ETHY.B	Purpose EthrYld ncHg	5,300	\$18,116	12	\$3.47	\$3.47	\$3.47	\$3.39
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$6,716	1	\$16.79	\$16.79	\$16.79	\$16.79
ETSX	Evolve 60EnhcYld UH	600	\$12,342	2	\$20.62	\$20.62	\$20.62	\$20.56
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	28,976	\$190,948	57	\$6.60	\$6.60	\$6.64	\$6.51
EXN	Excellon Resources J	9,500	\$3,973	2	\$0.43	\$0.43	\$0.43	\$0.42
EXRO	Exro Tech Inc. J	33,100	\$72,495	27	\$2.21	\$2.21	\$2.24	\$2.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,400	\$4,218	4	\$1.24	\$1.24	\$1.25	\$1.24
FANS	FansUnite Entrtnmt J	22,000	\$2,700	3	\$0.13	\$0.13	\$0.13	\$0.12
FAP	abrdn Asia-PacifcVCC	2,600	\$6,864	2	\$2.64	\$2.64	\$2.64	\$2.64
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	5,875	\$60,549	8	\$10.28	\$10.28	\$10.45	\$10.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,049	\$96,074	19	\$11.93	\$11.93	\$11.98	\$11.89
FCCB	Fidelity CdnBndIdxUn	16,500	\$368,767	20	\$22.38	\$22.38	\$22.38	\$22.33
FCCD	Fidelity Cdn Div L	1,100	\$31,499	3	\$28.65	\$28.65	\$28.65	\$28.54
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,900	\$91,871	13	\$13.35	\$13.35	\$13.35	\$13.28
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,400	\$98,437	10	\$22.40	\$22.40	\$22.40	\$22.35
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$55,428	4	\$24.10	\$24.10	\$24.14	\$24.03
FCIG	FidelityGlbInvestBnd	1,500	\$33,298	3	\$22.20	\$22.20	\$22.20	\$22.18
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
FCIM	Fidelity IntlMomnt L	1,500	\$14,130	1	\$9.42	\$9.42	\$9.42	\$9.42
FCIQ	Fidelity IntlHiQual	3,450	\$114,773	11	\$33.35	\$33.35	\$33.35	\$33.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$62,036	4	\$29.58	\$29.58	\$29.58	\$29.50
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	1,200	\$48,161	6	\$40.30	\$40.30	\$40.30	\$39.96
FCR.UN	First Cap REIT Un	25,643	\$466,564	121	\$18.20	\$18.20	\$18.29	\$18.01
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	105,500	\$93,560	26	\$0.88	\$0.88	\$0.90	\$0.87
FCUD	Fidelity US HiDiv Un	1,700	\$52,124	7	\$30.58	\$30.58	\$30.83	\$30.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,476	5	\$41.93	\$41.93	\$41.93	\$41.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,100	\$27,671	5	\$13.15	\$13.15	\$13.21	\$13.15
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
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	22,000	\$16,500	6	\$0.74	\$0.74	\$0.77	\$0.73
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,901	\$99,676	33	\$12.61	\$12.61	\$12.72	\$12.51
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	15,000	\$3,170	3	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	1,309	\$1,079,644	17	\$823.88	\$823.88	\$830.42	\$820.50
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	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$17,708	2	\$22.24	\$22.24	\$22.24	\$22.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,700	\$185,547	30	\$5.49	\$5.49	\$5.55	\$5.47
FFN.PR.A	NA Fin 15 Split 2 Pr	6,900	\$66,588	10	\$9.65	\$9.65	\$9.66	\$9.64
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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,600	\$26,309	6	\$10.13	\$10.13	\$10.13	\$10.11
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	5,500	\$65,777	9	\$11.94	\$11.94	\$11.99	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	400	\$5,168	1	\$12.92	\$12.92	\$12.92	\$12.92
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.03	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	102,900	\$722,376	33	\$7.04	\$7.04	\$7.04	\$7.01
FIG	CI Invest GrdBnd Heg	6,300	\$59,254	12	\$9.40	\$9.40	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,796	\$199,713	45	\$14.56	\$14.56	\$14.66	\$14.11
FIL	Filo Mining Corp. J	29,891	\$757,032	169	\$25.37	\$25.37	\$25.43	\$25.15
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrInttCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	6,300	\$111,270	3	\$17.66	\$17.66	\$17.70	\$17.66
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,144	2	\$10.16	\$10.16	\$10.16	\$10.14
FLNT	FLINT Corp.	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	56,101	\$37,106	13	\$0.68	\$0.68	\$0.68	\$0.64
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	1,000	\$18,592	2	\$18.58	\$18.58	\$18.62	\$18.58
FLUS	Franklin US LargeCap	400	\$12,524	1	\$31.31	\$31.31	\$31.31	\$31.31
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	58,517	\$1,767,527	349	\$30.25	\$30.25	\$30.58	\$29.95
FN	First Nat'l Fin Corp	6,602	\$259,238	25	\$39.74	\$39.74	\$39.74	\$38.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,006	\$4,456,052	188	\$194.90	\$194.90	\$195.62	\$191.87
FOOD	Goodfood Market J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FORA	VerticalScope J SV	10,200	\$83,038	8	\$8.04	\$8.04	\$8.18	\$7.70
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	3,600	\$76,328	5	\$21.24	\$21.24	\$21.24	\$21.13
FQC	CI MSCI CAQualCI ETF	300	\$8,829	1	\$29.43	\$29.43	\$29.43	\$29.43
FR	First Majestic J	49,700	\$521,773	116	\$10.59	\$10.59	\$10.71	\$10.32
FRII	Freshii Inc. CI A SV	600	\$1,356	3	\$2.26	\$2.26	\$2.26	\$2.26
FRU	Freehold Royalties	73,351	\$1,166,980	130	\$15.86	\$15.86	\$16.05	\$15.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,400	\$186,272	19	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	2,500	\$24,350	1	\$9.74	\$9.74	\$9.74	\$9.74
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	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	200	\$8,620	1	\$43.10	\$43.10	\$43.10	\$43.10
FSV	FirstService Corp.	613	\$114,913	7	\$188.13	\$188.13	\$188.13	\$187.01
FSY	Forsys Metals Corp J	19,090	\$9,395	4	\$0.49	\$0.49	\$0.50	\$0.49
FSZ	Fiera Capital A SV	14,900	\$139,505	31	\$9.35	\$9.35	\$9.39	\$9.34
FT	Fortune Minerals J	13,000	\$920	4	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	4,000	\$9,720	1	\$2.43	\$2.43	\$2.43	\$2.43
FTN	Financial 15 Splt A	26,300	\$251,618	30	\$9.59	\$9.59	\$9.59	\$9.55
FTN.PR.A	Financial 15 Splt Pr	4,100	\$39,893	6	\$9.74	\$9.74	\$9.74	\$9.72
FTS	Fortis Inc.	39,191	\$2,181,253	258	\$55.57	\$55.57	\$55.89	\$55.39
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	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
FTT	Finning Int'l Inc.	13,699	\$502,179	69	\$36.60	\$36.60	\$36.96	\$36.40
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	13,000	\$11,940	4	\$0.91	\$0.91	\$0.95	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	25,700	\$128,538	69	\$5.09	\$5.09	\$5.09	\$4.93
FVL	Freegold Ventures J	9,500	\$4,513	1	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,363	4	\$20.72	\$20.72	\$20.74	\$20.71
G	Augusta Gold Corp. J	7,000	\$10,318	5	\$1.48	\$1.48	\$1.50	\$1.47
GATO	Gatos Silver, Inc. J	5,000	\$34,340	4	\$6.87	\$6.87	\$6.95	\$6.80
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,800	\$110,886	8	\$39.88	\$39.88	\$39.88	\$39.12
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	1,000	\$18,459	6	\$18.48	\$18.48	\$18.50	\$18.39
GDI	GDI Integrated SV J	702	\$32,759	3	\$46.45	\$46.45	\$46.75	\$46.45
GDL	Goodfellow Inc.	1,300	\$19,838	2	\$15.26	\$15.26	\$15.26	\$15.26
GDPY	Guardian PremYld Heg	5,100	\$101,937	9	\$20.10	\$20.10	\$20.13	\$19.85
GDPY.B	Guardian PremYldUnhg	11,500	\$220,835	19	\$19.20	\$19.20	\$19.25	\$19.16
GDV	Gbl Div GrowSplit A	14,800	\$161,955	33	\$10.90	\$10.90	\$11.03	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,735	\$978,183	136	\$24.62	\$24.62	\$24.79	\$24.36
GENM	Generation Mining J	28,500	\$20,950	7	\$0.74	\$0.74	\$0.75	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
GFL	GFL Environment SV	6,613	\$280,636	38	\$42.34	\$42.34	\$42.74	\$41.92
GFP	Green1st ForestProdJ	5,200	\$7,808	2	\$1.54	\$1.54	\$1.54	\$1.50
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	42,000	\$104,749	39	\$2.50	\$2.50	\$2.54	\$2.45
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.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	24,987	\$2,924,085	146	\$117.18	\$117.18	\$117.39	\$116.63
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	37,929	\$1,529,801	174	\$40.69	\$40.69	\$40.78	\$39.07
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,600	\$151,834	12	\$27.15	\$27.15	\$27.15	\$26.95
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,318	\$178,606	60	\$4.01	\$4.01	\$4.11	\$3.99
GLXY	Galaxy Digital J Ord	58,080	\$320,438	108	\$5.58	\$5.58	\$5.67	\$5.42
GMTN	Gold Mountain Mng J	71,100	\$8,352	11	\$0.11	\$0.11	\$0.13	\$0.11
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,400	\$42,671	13	\$1.73	\$1.73	\$1.77	\$1.73
GOOS	Cda Goose Hldgs SV	33,736	\$967,156	114	\$29.21	\$29.21	\$29.21	\$28.00
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,700	\$43,465	19	\$2.80	\$2.80	\$2.83	\$2.71
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GRN	Greenlane Renew J	30,000	\$15,885	9	\$0.53	\$0.53	\$0.55	\$0.51
GRNI	BMO BrkfldRenwInfras	500	\$14,945	1	\$29.89	\$29.89	\$29.89	\$29.89
GRT.UN	Granite RI Est Tr Un	648	\$51,838	5	\$79.95	\$79.95	\$80.80	\$79.40
GSY	goeasy Ltd.	14,665	\$1,782,079	106	\$120.02	\$120.02	\$123.98	\$117.35
GTE	Gran Tierra Energy J	68,780	\$89,049	36	\$1.30	\$1.30	\$1.31	\$1.28
GTMS	Greenbrook TMS Inc J	2,500	\$7,262	6	\$2.90	\$2.90	\$2.94	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	7,400	\$38,088	14	\$5.14	\$5.14	\$5.18	\$5.12
GURU	GURU Organic Energy	900	\$2,573	6	\$2.81	\$2.81	\$2.97	\$2.81
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	39,821	\$1,361,435	242	\$34.19	\$34.19	\$34.27	\$34.08
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.I	Gt-West Lifeco Pr I	2,400	\$47,616	9	\$19.74	\$19.74	\$19.90	\$19.74
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
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	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
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.	187,100	\$200,665	129	\$1.06	\$1.06	\$1.08	\$1.06
H	Hydro One Limited	28,790	\$1,075,646	205	\$37.51	\$37.51	\$37.56	\$37.13
HAB	Horizon CorpBnd E Un	24,700	\$242,879	15	\$9.85	\$9.85	\$9.86	\$9.81
HAC	Horizon Seasonl E Un	1,500	\$38,919	5	\$25.93	\$25.93	\$26.10	\$25.93
HAD	Horizon ActvCdnBndUn	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,100	\$7,814	2	\$7.10	\$7.10	\$7.14	\$7.10
HAI	Haivision Systems	300	\$975	1	\$3.25	\$3.25	\$3.25	\$3.25
HAL	Horizons Cdn Div E	3,100	\$63,236	4	\$20.42	\$20.42	\$20.43	\$20.34
HARB	Horizon TacTotRetBnd	1,800	\$17,730	2	\$9.85	\$9.85	\$9.85	\$9.85
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,520	\$41,501	5	\$27.29	\$27.29	\$27.40	\$27.25
HBA	Hamilton AusBk=Wgt E	2,100	\$47,459	6	\$22.55	\$22.55	\$22.67	\$22.55
HBAL	Horizons Bal TRI A	5,100	\$65,299	5	\$12.81	\$12.81	\$12.81	\$12.74
HBB	Horizon Cdn SlctUniv	6,600	\$303,100	17	\$45.92	\$45.92	\$45.98	\$45.89
HBD	BetaPro GldBul-2x Br	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
HBF	HarvestBrndLdr+ A Un	45,500	\$439,279	45	\$9.65	\$9.65	\$9.70	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,300	\$35,241	6	\$10.66	\$10.66	\$10.69	\$10.64
HBFE	Harvest BrandLeadR A	500	\$5,294	2	\$10.58	\$10.58	\$10.60	\$10.58
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	1,700	\$17,234	7	\$10.20	\$10.20	\$10.23	\$9.92
HBM	Hudbay Minerals Inc.	49,600	\$387,456	118	\$7.71	\$7.71	\$8.00	\$7.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,682	2	\$22.24	\$22.24	\$22.29	\$22.24
HCAL	Hamilton EnhanCA Bk	11,320	\$246,005	31	\$21.71	\$21.71	\$21.77	\$21.53
HCG	Home Capital Group	6,891	\$293,947	40	\$42.65	\$42.65	\$42.73	\$42.59
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HCON	Horizons ConservTRI	9,700	\$117,089	10	\$12.07	\$12.07	\$12.08	\$12.07
HCRE	Horizons EqICA REIT	1,300	\$34,944	2	\$26.88	\$26.88	\$26.88	\$26.88
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,090	\$309,468	53	\$8.40	\$8.40	\$8.41	\$8.28
HDIV	HamiltonEnhnMitSecCl	24,127	\$398,412	35	\$16.58	\$16.58	\$16.62	\$16.44
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	6,400	\$39,689	5	\$6.20	\$6.20	\$6.21	\$6.16
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,000	\$50,640	16	\$2.42	\$2.42	\$2.45	\$2.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	2,015	\$51,644	7	\$25.84	\$25.84	\$25.84	\$25.58
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
HEXO	HEXO Corp.	28,614	\$58,378	38	\$2.07	\$2.07	\$2.10	\$1.98
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,900	\$19,912	4	\$10.48	\$10.48	\$10.48	\$10.48
HFG	Hamilton Gbl Fin E	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
HFIN	Hamilton EnhancA Fin	3,100	\$43,093	7	\$13.97	\$13.97	\$13.99	\$13.86
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,412	\$91,832	14	\$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	300	\$5,805	2	\$19.35	\$19.35	\$19.35	\$19.35
HGD	BetaProCdnGldMn-2xBr	48,364	\$272,677	33	\$5.54	\$5.54	\$5.72	\$5.53
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$16,968	3	\$28.29	\$28.29	\$28.35	\$28.23
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,500	\$201,586	19	\$13.04	\$13.04	\$13.04	\$12.91
HGU	BetaProCdnGldMnr2xBl	35,005	\$567,857	46	\$16.40	\$16.40	\$16.41	\$15.90
HGY	Horizons GldYld E Un	2,000	\$19,886	8	\$9.97	\$9.97	\$9.97	\$9.89
HHL	Harvest HlthcrLdr Un	62,160	\$511,434	46	\$8.22	\$8.22	\$8.26	\$8.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,100	\$26,664	5	\$8.58	\$8.58	\$8.62	\$8.57
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,100	\$18,736	3	\$8.91	\$8.91	\$8.93	\$8.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnH US	700	\$70,217	4	\$100.31	\$100.31	\$100.31	\$100.31
HIU	BetaProSP500DlyInvrS	46,800	\$687,027	42	\$14.66	\$14.66	\$14.80	\$14.59
HIX	BetaPro60 DailyInvrS	3,700	\$26,331	3	\$7.10	\$7.10	\$7.12	\$7.10
HLF	High Liner Foods Inc	1,100	\$15,558	2	\$14.15	\$14.15	\$14.15	\$14.08
HLFE	Harvest CdnEq Incm A	1,300	\$14,072	2	\$10.84	\$10.84	\$10.84	\$10.82
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	403	\$16,419	5	\$40.79	\$40.79	\$40.85	\$40.61
HLPR	Horizn LaddrCA PrShr	200	\$4,617	2	\$23.09	\$23.09	\$23.09	\$23.08
HLS	HLS Therapeutics J	700	\$6,834	2	\$9.72	\$9.72	\$9.87	\$9.72
HMAX	Hamilton CdnFinMax E	2,700	\$43,469	3	\$16.09	\$16.09	\$16.11	\$16.09
HMJI	BetaPro MarijCoInvrA	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	200	\$2,465	2	\$12.38	\$12.38	\$12.38	\$12.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,448	2	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	49,250	\$2,172,054	95	\$40.78	\$40.78	\$47.67	\$40.50
HNU	BetaPro NatGasLevBul	1,640,230	\$5,017,363	547	\$3.34	\$3.34	\$3.34	\$2.88
HOD	BetaPro CrdOilInvrBr	54,300	\$534,995	43	\$9.91	\$9.91	\$9.95	\$9.70
HOG	Horizn PpInEngyServA	101	\$1,052	2	\$10.42	\$10.42	\$10.42	\$10.42
HOM.U	BSR REIT Invest USF	3,200	\$45,736	4	\$14.38	\$14.38	\$14.38	\$14.18
HOM.UN	BSR REIT Invest Un	5,300	\$101,004	21	\$19.16	\$19.16	\$19.20	\$18.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	84,800	\$1,360,050	49	\$15.87	\$15.87	\$16.26	\$15.83
HPF	HarvestEnergyLdr+ Un	6,500	\$24,511	6	\$3.77	\$3.77	\$3.78	\$3.77
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	86,238	\$690,002	51	\$8.00	\$8.00	\$8.03	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	203,000	\$1,611,785	127	\$7.87	\$7.87	\$8.20	\$7.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	130,950	\$1,201,287	87	\$9.28	\$9.28	\$9.35	\$8.93
HR.UN	H&R Real Estate Un	27,158	\$354,093	96	\$13.05	\$13.05	\$13.11	\$12.96
HRAA	Horizons ReSolvAlloc	1,100	\$11,999	3	\$10.90	\$10.90	\$10.91	\$10.90
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.	9,793	\$138,684	21	\$14.20	\$14.20	\$14.25	\$14.04
HSAB	Horizons CshMaxShare	7,700	\$810,190	42	\$105.12	\$105.12	\$105.31	\$105.06
HSD	BetaPro S&P500 -2xBr	99,730	\$754,675	60	\$7.55	\$7.55	\$7.73	\$7.47
HSH	Horizn S&P500CA Hegd	1,400	\$68,693	9	\$49.15	\$49.15	\$49.35	\$48.85
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	46,700	\$642,808	50	\$13.81	\$13.81	\$13.90	\$13.53
HSUV.U	HorizonsUSD CshMaxUS	349	\$35,822	3	\$102.65	\$102.65	\$102.65	\$102.64
HTA	HarvestTechAchvGrw A	13,900	\$175,361	25	\$12.75	\$12.75	\$12.79	\$12.48
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$10,823	2	\$13.55	\$13.55	\$13.55	\$13.38
HTAE	Harvest TechAchiev A	5,700	\$61,947	7	\$10.84	\$10.84	\$10.91	\$10.75
HTB	Horizn US7-10TreasBd	200	\$11,025	2	\$55.05	\$55.05	\$55.20	\$55.05
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,700	\$38,701	5	\$14.36	\$14.36	\$14.36	\$14.31
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,280	2	\$21.44	\$21.44	\$21.44	\$21.36
HUF	Horizons UltST USBnd	300	\$3,963	1	\$13.21	\$13.21	\$13.21	\$13.21
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,100	\$48,360	4	\$15.60	\$15.60	\$15.61	\$15.58
HULC	HorizonsUS LrgCapldx	2,900	\$181,598	10	\$62.46	\$62.46	\$62.81	\$62.11
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,600	\$50,226	10	\$14.10	\$14.10	\$14.11	\$13.81
HURA	Horizon GlbUranium A	701	\$17,168	4	\$24.65	\$24.65	\$24.73	\$24.41
HUT	Hut 8 Mining Corp J	748,800	\$2,003,520	357	\$2.66	\$2.66	\$2.83	\$2.51
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	200	\$2,176	1	\$10.88	\$10.88	\$10.88	\$10.88
HUTL	Harvest Eq Wght Util	8,100	\$144,399	13	\$17.77	\$17.77	\$17.88	\$17.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	59,600	\$342,789	26	\$5.71	\$5.71	\$5.77	\$5.71
HUZ	Horizons Silver ETF	3,400	\$36,670	6	\$10.96	\$10.96	\$10.98	\$10.66
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	3,900	\$6,084	3	\$1.56	\$1.56	\$1.56	\$1.56
HWX	Headwater Expl Inc.	57,995	\$364,692	89	\$6.33	\$6.33	\$6.34	\$6.21
HXCN	HorizonsS&PTSXCapldx	1,400	\$44,661	5	\$31.87	\$31.87	\$31.92	\$31.87
HXD	BetaProS&PTSX60-2xBr	69,000	\$455,074	21	\$6.57	\$6.57	\$6.65	\$6.56
HXDM	Horizons IntlMkts Eq	2,800	\$110,701	11	\$39.60	\$39.60	\$39.60	\$39.47
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$15,581	3	\$31.15	\$31.15	\$31.19	\$31.13
HXEM	Horizons EmergMkt Eq	1,600	\$53,960	4	\$33.60	\$33.60	\$33.74	\$33.60
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.42	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$9,112	1	\$45.56	\$45.56	\$45.56	\$45.56
HXQ	Horizon NASDAQ100SHR	4,700	\$210,722	13	\$45.12	\$45.12	\$45.12	\$44.35
HXQ.U	Horizon NASDAQ100 US	400	\$13,412	2	\$33.53	\$33.53	\$33.53	\$33.53
HXS	Horizons S&P500 Shr	33,341	\$1,799,780	46	\$53.81	\$53.81	\$54.11	\$53.60
HXS.U	Horizon S&P500 US Sh	200	\$8,016	1	\$40.08	\$40.08	\$40.08	\$40.08
HXT	Horizon S&P/TSX60	12,000	\$608,197	25	\$50.74	\$50.74	\$50.79	\$50.45
HXT.U	Horizon S&P/TSX60 US	300	\$11,371	3	\$37.92	\$37.92	\$37.92	\$37.87
HXU	BetaProS&PTSX60 2xBI	6,000	\$118,072	11	\$19.75	\$19.75	\$19.77	\$19.48
HXX	HoriznEURO 50IndxShr	1,300	\$52,526	7	\$40.46	\$40.46	\$40.46	\$40.39
HYBR	Horizn Actv Bnd&Pr E	2,400	\$19,580	4	\$8.16	\$8.16	\$8.16	\$8.12
HYDR	Horizns GlibHydrogen	900	\$12,960	1	\$14.40	\$14.40	\$14.40	\$14.40
HYI	Horizon HighYldBnd E	14,200	\$109,081	5	\$7.71	\$7.71	\$7.71	\$7.68
HYLD	Hamilton USCvCIHG C\$	93,118	\$1,148,910	150	\$12.36	\$12.36	\$12.39	\$12.29
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,600	\$202,734	29	\$15.69	\$15.69	\$16.53	\$15.57
HZM	Horizonte Min Ord J	1,500	\$3,405	1	\$2.27	\$2.27	\$2.27	\$2.27
HZU	BetaPro Slvr 2xDlyBI	36,114	\$796,190	95	\$22.54	\$22.54	\$22.65	\$21.26
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.	6,095	\$498,675	52	\$81.81	\$81.81	\$82.31	\$81.51
IAU	i-80 Gold Corp. J	41,300	\$150,676	121	\$3.64	\$3.64	\$3.71	\$3.62
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,900	\$36,766	4	\$9.44	\$9.44	\$9.44	\$9.41
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$16,492	2	\$18.34	\$18.34	\$18.34	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,243	\$2,988,798	137	\$196.20	\$196.20	\$197.10	\$195.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	32,720	\$699,410	125	\$21.37	\$21.37	\$21.61	\$21.17
IFRF	IA ClaringtonFltg Un	2,159	\$19,214	4	\$8.87	\$8.87	\$8.91	\$8.87
IGAF	IA Claringtn LoomGlb	2,300	\$26,575	3	\$11.55	\$11.55	\$11.56	\$11.55
IGB	Purpose Gbl Bond Cl	1,600	\$28,554	2	\$17.85	\$17.85	\$17.85	\$17.84
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,199	\$213,886	31	\$41.18	\$41.18	\$41.30	\$40.81
IGX	IntelGenx Tech J	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,200	\$598,462	112	\$14.20	\$14.20	\$14.24	\$14.08
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	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&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	72,400	\$260,676	146	\$3.60	\$3.60	\$3.66	\$3.58
IMO	Imperial Oil Ltd.	46,341	\$3,185,927	299	\$68.96	\$68.96	\$69.28	\$68.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	3,100	\$9,648	6	\$2.93	\$2.93	\$3.18	\$2.93
INC.UN	Income Fin Tr Un	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	28,009	\$453,487	140	\$16.30	\$16.30	\$16.31	\$15.90
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	500	\$2,295	1	\$4.59	\$4.59	\$4.59	\$4.59
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.	2,500	\$37,663	25	\$15.06	\$15.06	\$15.18	\$14.83
IPO	InPlay Oil Corp. J	19,056	\$57,254	38	\$3.02	\$3.02	\$3.03	\$2.96
IQD	CI WisdomTrIntlDivHG	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
ITE	i3 Energy plc J Ord	18,000	\$6,570	7	\$0.37	\$0.37	\$0.37	\$0.37
ITH	Int'l Tower Hill J	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	84,486	\$1,045,273	151	\$12.46	\$12.46	\$12.46	\$12.25
IVQ	Invesque Inc.	1,900	\$2,405	3	\$1.28	\$1.28	\$1.32	\$1.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,245	\$12,457	8	\$2.93	\$2.93	\$2.94	\$2.87
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.	7,800	\$43,202	31	\$5.48	\$5.48	\$5.59	\$5.48
JWEL	Jamieson Wellness	2,963	\$105,439	26	\$35.56	\$35.56	\$35.91	\$35.51
K	Kinross Gold Corp.	63,800	\$401,583	159	\$6.35	\$6.35	\$6.35	\$6.23
KBL	K-Bro Linen Inc.	1,300	\$37,663	7	\$28.94	\$28.94	\$29.00	\$28.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	4,360	\$63,079	10	\$14.41	\$14.41	\$14.50	\$14.41
KEG.UN	Keg Royalties Fnd Un	3,800	\$61,536	5	\$16.29	\$16.29	\$16.29	\$16.08
KEI	Kolibri Glb Energy J	12,000	\$79,779	12	\$6.69	\$6.69	\$6.69	\$6.59
KEL	Kelt Expl Ltd. J	18,130	\$90,482	19	\$4.96	\$4.96	\$5.01	\$4.94
KEY	Keyera Corp.	22,576	\$702,783	134	\$31.05	\$31.05	\$31.25	\$31.01
KILO	Purpose Gold Bul Un	1,703	\$49,216	10	\$28.94	\$28.94	\$29.00	\$28.71
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
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	16,250	\$295,204	54	\$18.23	\$18.23	\$18.29	\$17.95
KNT	K92 Mining Inc. J	41,100	\$317,716	78	\$7.87	\$7.87	\$7.89	\$7.62
KPT	KP Tissue Inc.	2,200	\$22,274	3	\$10.12	\$10.12	\$10.13	\$10.12
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,700	\$281,183	105	\$5.39	\$5.39	\$5.44	\$5.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,437	\$1,829,431	96	\$147.02	\$147.02	\$150.40	\$144.66
L	Loblaw Companies Ltd	18,830	\$2,226,693	175	\$118.55	\$118.55	\$118.62	\$117.46
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	24,602	\$710,129	140	\$28.99	\$28.99	\$29.04	\$28.33
LAM	Laramide Resources J	3,500	\$1,645	2	\$0.47	\$0.47	\$0.47	\$0.47
LAS.A	Lassonde Ind Cl A SV	758	\$88,980	7	\$118.81	\$118.81	\$118.81	\$116.77
LB	Laurentian Bk of Can	5,300	\$183,537	25	\$34.66	\$34.66	\$34.79	\$34.31
LB.PR.H	Laurentian Bk Pr 13	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
LBS	Life & Banc Split A	20,800	\$183,175	36	\$8.81	\$8.81	\$8.82	\$8.78
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LCFS	Tidewater Renew J	373	\$4,282	2	\$11.41	\$11.41	\$11.41	\$11.41
LCS	Brompton Life Splt A	10,700	\$57,502	8	\$5.40	\$5.40	\$5.40	\$5.31
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	300	\$4,602	1	\$15.34	\$15.34	\$15.34	\$15.34
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	37,800	\$130,752	32	\$3.47	\$3.47	\$3.52	\$3.34
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	2,800	\$8,761	5	\$3.14	\$3.14	\$3.15	\$3.11
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	830	\$566	2	\$0.67	\$0.67	\$0.67	\$0.67
LGO	Largo Inc. J	1,200	\$10,764	6	\$8.87	\$8.87	\$9.13	\$8.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,350	1	\$41.75	\$41.75	\$41.75	\$41.75
LIF	Labrador Iron Ore	3,886	\$148,071	21	\$38.09	\$38.09	\$38.24	\$37.98
LIFE	Evolve GlbHlthYldHeg	1,530	\$33,795	8	\$22.03	\$22.03	\$22.13	\$22.02
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,129	\$37,440	9	\$17.87	\$17.87	\$17.92	\$17.36
LNR	Linamar Corporation	14,548	\$938,929	69	\$64.52	\$64.52	\$64.92	\$64.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
LSPD	Lightspeed Commrc SV	111,799	\$2,579,249	418	\$23.51	\$23.51	\$23.51	\$22.26
LSPK	LifeSpeak Inc. J	28,741	\$25,980	6	\$0.87	\$0.87	\$0.95	\$0.87
LUC	Lucara Diamond J	54,277	\$35,956	11	\$0.65	\$0.65	\$0.69	\$0.65
LUG	Lundin Gold Inc. J	17,722	\$263,238	105	\$14.98	\$14.98	\$14.98	\$14.74
LUN	Lundin Mining Corp	84,402	\$792,985	403	\$9.41	\$9.41	\$9.49	\$9.31
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,008	\$103,006	31	\$20.70	\$20.70	\$20.71	\$20.34
MAGT	Magnet Forensics SV	65,195	\$2,843,045	250	\$43.62	\$43.62	\$43.78	\$43.50
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	133,000	\$30,453	10	\$0.25	\$0.25	\$0.25	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	1,700	\$116,923	9	\$68.63	\$68.63	\$68.89	\$68.61
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$11,035	3	\$36.80	\$36.80	\$36.80	\$36.76
MDA	MDA Ltd. J	1,600	\$10,773	10	\$6.74	\$6.74	\$6.80	\$6.67
MDF	mdf commerce inc.	7,000	\$27,901	10	\$4.00	\$4.00	\$4.00	\$3.95
MDI	Major Drilling Group	13,508	\$150,485	28	\$11.05	\$11.05	\$11.39	\$11.04
MDIV	Midfld Sustn Glb Div	1	\$13	1	\$0.00	\$12.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$790	2	\$0.78	\$0.78	\$0.80	\$0.78
MDP	Medexus Pharma J	10,500	\$19,645	3	\$1.89	\$1.89	\$1.89	\$1.86
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
MEE	Mackenzie EmrgMkts E	1,900	\$46,281	6	\$24.36	\$24.36	\$24.39	\$24.31
MEG	MEG Energy Corp.	185,269	\$3,799,949	799	\$20.38	\$20.38	\$20.79	\$20.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$37,016	2	\$123.16	\$123.16	\$123.50	\$123.16
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	76,507	\$1,953,275	272	\$25.58	\$25.58	\$25.60	\$25.43
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
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	9,455	\$238,911	59	\$25.35	\$25.35	\$25.43	\$25.12
MFT	Mackenzie FltgRate E	19,580	\$340,091	23	\$17.39	\$17.39	\$17.39	\$17.36
MG	Magna Int'l Inc.	20,204	\$1,764,017	123	\$87.59	\$87.59	\$87.63	\$86.15
MGA	Mega Uranium Ltd. J	53,500	\$12,458	11	\$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	7,300	\$121,810	10	\$16.69	\$16.69	\$16.76	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,250	3	\$15.87	\$15.87	\$15.96	\$15.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	25,396	\$410,631	65	\$16.43	\$16.43	\$16.43	\$16.01
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	20,000	\$4,475	3	\$0.24	\$0.24	\$0.24	\$0.22
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,800	\$21,156	2	\$11.77	\$11.77	\$11.77	\$11.74
MINT	Manulfe MltDevInt Un	200	\$6,362	1	\$31.81	\$31.81	\$31.81	\$31.81
MINT.B	Manulfe MltDevIntUnh	400	\$11,620	1	\$29.05	\$29.05	\$29.05	\$29.05
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,635	\$259,907	20	\$19.03	\$19.03	\$19.08	\$19.03
MKC	Mackenzie MaxDvrCA E	1,400	\$41,299	4	\$29.56	\$29.56	\$29.56	\$29.45
MKP	MCAN Mortgage Corp.	4,112	\$63,819	11	\$15.49	\$15.49	\$15.59	\$15.47
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,300	\$54,308	19	\$6.53	\$6.53	\$6.68	\$6.50
MND	Mandalay Res Corp J	8,100	\$20,445	6	\$2.54	\$2.54	\$2.56	\$2.49
MNO	Meridian MinUK Soc J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	3,100	\$54,824	8	\$17.80	\$17.80	\$17.80	\$17.49
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,300	\$142,469	14	\$27.16	\$27.16	\$27.16	\$26.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MOGO	Mogo Inc. J	42,700	\$46,597	14	\$1.08	\$1.08	\$1.10	\$1.08
MOZ	Marathon Gold Corp J	46,300	\$49,224	21	\$1.06	\$1.06	\$1.07	\$1.05
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,400	\$67,324	7	\$4.40	\$4.40	\$4.40	\$4.33
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	200	\$1,160	1	\$5.80	\$5.80	\$5.80	\$5.80
MRC	Morguard Corporation	466	\$51,658	4	\$110.62	\$110.62	\$111.06	\$110.62
MRD	Melcor Developments	4,400	\$51,943	15	\$11.88	\$11.88	\$11.95	\$11.68
MRE	Martinrea Int'l Inc.	45,044	\$543,445	84	\$12.09	\$12.09	\$12.21	\$11.83
MREL	Middlefld RI Est Div	200	\$2,604	1	\$13.02	\$13.02	\$13.02	\$13.02
MRG.UN	Morguard NA REIT UN	7,800	\$139,376	18	\$17.93	\$17.93	\$17.94	\$17.57
MRT.UN	Morguard Real Est Un	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	35,827	\$2,657,664	243	\$74.33	\$74.33	\$74.43	\$73.94
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,343	\$558,189	113	\$13.82	\$13.82	\$14.06	\$13.75
MTY	MTY Food Group Inc.	4,757	\$307,352	28	\$64.22	\$64.22	\$65.32	\$64.12
MUB	Mackenzie Uncnstrn E	9,400	\$173,941	16	\$18.57	\$18.57	\$18.59	\$18.46
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$22,842	4	\$32.74	\$32.74	\$32.74	\$32.55
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	2,000	\$18,315	3	\$9.12	\$9.12	\$9.17	\$9.12
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,400	\$37,331	4	\$26.71	\$26.71	\$26.80	\$26.60
MX	Methanex Corporation	14,010	\$849,154	81	\$60.73	\$60.73	\$60.90	\$60.17
MXG	Maxim Power Corp.	2,800	\$11,004	1	\$3.93	\$3.93	\$3.93	\$3.93
MXU	Mackenzie AIWrl NA E	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
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	31,748	\$3,140,081	197	\$99.19	\$99.19	\$99.19	\$97.79
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	19,800	\$467,912	46	\$23.68	\$23.68	\$23.69	\$23.53
NANO	Nano One Materials J	59,800	\$159,579	36	\$2.74	\$2.74	\$2.74	\$2.45
NB	NioCorp Dev Ltd. J	10	\$10	1	\$0.00	\$1.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,603	\$86,808	13	\$24.08	\$24.08	\$24.66	\$23.63
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,900	\$62,875	19	\$21.79	\$21.79	\$21.82	\$21.31
NCP	Nickel CrkPlatinum J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	15,007	\$5,553	2	\$0.37	\$0.37	\$0.37	\$0.37
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	37,500	\$12,543	5	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	1,400	\$14,598	4	\$10.50	\$10.50	\$10.50	\$10.41
NEXT	NextSource Materl J	7,100	\$19,971	10	\$2.83	\$2.83	\$2.83	\$2.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	8,004	\$89,193	49	\$11.23	\$11.23	\$11.24	\$10.91
NG	NovaGold Resources J	7,809	\$70,447	38	\$9.07	\$9.07	\$9.08	\$8.88
NGD	New Gold Inc.	36,100	\$56,077	100	\$1.58	\$1.58	\$1.58	\$1.51
NGPE	NBI GblPrivateEq Un	400	\$13,260	2	\$33.15	\$33.15	\$33.15	\$33.15
NGT	Newmont Corporation	2,000	\$142,624	13	\$71.73	\$71.73	\$71.73	\$70.54
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,000	\$1,660	1	\$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	14,300	\$19,892	6	\$1.39	\$1.39	\$1.40	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	6,600	\$129,400	32	\$19.73	\$19.73	\$19.73	\$19.50
NOVB.F	1st TrCboeVesUS EqHg	1,100	\$37,237	6	\$33.93	\$33.93	\$34.07	\$33.76
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.	58,426	\$2,163,194	290	\$37.05	\$37.05	\$37.37	\$36.86
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,000	\$59,559	15	\$6.51	\$6.51	\$6.78	\$6.48
NPRF	NBI ActvCdnPrShr Un	2,300	\$47,929	4	\$20.85	\$20.85	\$20.85	\$20.81
NREA	NBI GblIRI AssetIncm	9,500	\$189,648	15	\$19.95	\$19.95	\$20.06	\$19.95
NSCB	NBI SustainCdnBnd Un	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
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.	44,874	\$4,740,188	386	\$105.80	\$105.80	\$106.62	\$105.16
NUAG	New Pacific Metals J	5,000	\$17,311	14	\$3.49	\$3.49	\$3.50	\$3.39
NUBF	NBI Unconstr FxdIncm	14,300	\$308,896	28	\$21.65	\$21.65	\$21.70	\$21.48
NUMI	Numinus Wellness J	107,000	\$29,865	13	\$0.28	\$0.28	\$0.29	\$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.	39,179	\$475,185	182	\$12.13	\$12.13	\$12.20	\$12.00
NVCN	Neovasc Inc. J	600	\$22,271	3	\$36.92	\$36.92	\$37.20	\$36.92
NVEI	Nuvei Corp. J SV	46,605	\$2,110,884	233	\$46.16	\$46.16	\$46.20	\$43.57
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	11,096	\$397,871	49	\$36.15	\$36.15	\$36.32	\$35.61
NWH.UN	NW Healthcare Un	55,521	\$559,484	114	\$10.08	\$10.08	\$10.15	\$9.99
NXE	NexGen Energy Ltd. J	106,353	\$664,705	158	\$6.25	\$6.25	\$6.29	\$6.16
NXF	CI EnergyGiantCovHeg	15,422	\$99,380	24	\$6.43	\$6.43	\$6.47	\$6.41
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,210	1	\$8.14	\$8.14	\$8.14	\$8.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,300	\$157,436	24	\$10.27	\$10.27	\$10.35	\$10.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,040	\$126,467	49	\$8.99	\$8.99	\$9.11	\$8.93
OGC	OceanaGold Corp.	75,600	\$219,299	117	\$2.95	\$2.95	\$2.96	\$2.83
OGD	Orbit Garant Drill	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	59,700	\$77,764	50	\$1.29	\$1.29	\$1.32	\$1.28
OLA	Orla Mining Ltd. J	6,410	\$33,800	38	\$5.30	\$5.30	\$5.30	\$5.22
OLY	Olympia Fin Group	701	\$47,979	3	\$68.45	\$68.45	\$68.45	\$68.44
ONC	Oncolytics Biotech	1,200	\$3,060	2	\$2.55	\$2.55	\$2.55	\$2.55
ONEB	CI One NA Core+Bond	400	\$19,116	2	\$47.84	\$47.84	\$47.84	\$47.74
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	4,981	\$339,457	38	\$68.05	\$68.05	\$68.44	\$68.00
OPS	Opsens Inc. J	6,000	\$12,220	3	\$2.03	\$2.03	\$2.07	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,130	\$237,557	65	\$18.14	\$18.14	\$18.29	\$17.95
ORA	Aura Minerals Inc. J	7,200	\$78,972	14	\$10.99	\$10.99	\$11.11	\$10.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	55,600	\$76,912	24	\$1.38	\$1.38	\$1.40	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	41,500	\$3,735	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,538	\$190,884	115	\$3.48	\$3.48	\$3.50	\$3.37
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	40,629	\$1,829,332	152	\$45.36	\$45.36	\$45.36	\$44.26
OVV	Ovintiv Inc.	7,900	\$539,944	36	\$68.69	\$68.69	\$68.92	\$67.83
PAAS	Pan American Silver	32,709	\$818,252	175	\$25.14	\$25.14	\$25.21	\$24.62
PAY	Payfare Inc. J Cl A	1,600	\$8,912	1	\$5.57	\$5.57	\$5.57	\$5.57
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,009	\$91,002	9	\$90.36	\$90.36	\$91.40	\$89.91
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	6,896	\$125,906	19	\$18.17	\$18.17	\$18.57	\$17.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,700	\$66,327	14	\$17.95	\$17.95	\$17.95	\$17.85
PD	Precision Drill Corp	2,267	\$256,644	18	\$112.92	\$112.92	\$113.99	\$112.86
PDC	Invesco Cdn Div Un	3,700	\$116,654	24	\$31.56	\$31.56	\$31.58	\$31.47
PDF	Purpose Core Div Fnd	2,300	\$71,723	7	\$31.14	\$31.14	\$31.20	\$31.14
PDIV	Purpose EnhncDiv ETF	1,500	\$15,600	1	\$10.40	\$10.40	\$10.40	\$10.40
PDV	Prime Dividend Cl 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	27,200	\$28,950	42	\$1.06	\$1.06	\$1.10	\$1.05
PET	Pet Valu Hldgs J	9,243	\$359,976	75	\$38.96	\$38.96	\$39.08	\$38.77
PEY	Peyto Expl & Dev	87,495	\$1,213,821	162	\$13.91	\$13.91	\$14.00	\$13.78
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	1,100	\$19,249	3	\$17.51	\$17.51	\$17.51	\$17.49
PFIA	Picton Mahoney Incm	3,400	\$32,900	9	\$9.66	\$9.66	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	15,000	\$295,752	38	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	1,900	\$28,765	5	\$15.15	\$15.15	\$15.15	\$15.13
PFMN	Picton MahoneyMktNeu	14,600	\$192,775	24	\$13.17	\$13.17	\$13.25	\$13.16
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,800	\$25,153	3	\$8.99	\$8.99	\$8.99	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$27,329	5	\$7.81	\$7.81	\$7.83	\$7.79
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,900	\$165,684	34	\$8.35	\$8.35	\$8.40	\$8.27
PHYS	Sprott PhyGold CA Un	12,700	\$252,903	34	\$20.02	\$20.02	\$20.02	\$19.84
PHYS.U	Sprott Phy Gld Un US	5	\$75	1	\$0.00	\$15.06	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,224	\$162,201	32	\$14.43	\$14.43	\$14.57	\$14.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	75,900	\$237,135	75	\$3.11	\$3.11	\$3.16	\$3.11
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	22,812	\$712,471	120	\$31.18	\$31.18	\$31.39	\$31.05
PLC	Park Lawn Corp.	5,600	\$147,942	33	\$26.39	\$26.39	\$26.61	\$26.34
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	3,206	\$72,586	12	\$22.65	\$22.65	\$22.65	\$22.62
PLZ.UN	Plaza Retail REIT Un	2,110	\$9,403	9	\$4.47	\$4.47	\$4.47	\$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	62,100	\$1,129,902	93	\$18.19	\$18.19	\$18.21	\$18.15
PMIF.U	PIMCO Mthly Incm US	2,500	\$47,925	1	\$19.17	\$19.17	\$19.17	\$19.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO GIBI ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
PMZ.UN	Primaris REIT A Un	20,800	\$314,878	131	\$15.15	\$15.15	\$15.24	\$14.92
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	88,900	\$129,567	36	\$1.45	\$1.45	\$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 CI A	25,232	\$784,855	146	\$31.09	\$31.09	\$31.38	\$30.69
POW	Power Corp of Cda SV	49,877	\$1,766,647	276	\$35.51	\$35.51	\$35.54	\$35.21
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
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	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
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	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
PPL	Pembina Pipeline	91,603	\$4,394,933	180	\$48.07	\$48.07	\$48.51	\$47.89
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	1,500	\$27,805	2	\$18.71	\$18.71	\$18.71	\$18.45
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	84,500	\$12,700	8	\$0.15	\$0.15	\$0.16	\$0.15
PPS	Invesco Cdn Pr Un	10,300	\$142,438	10	\$13.81	\$13.81	\$13.86	\$13.79
PPTA	Perpetua Res Corp. J	6,800	\$33,978	8	\$4.96	\$4.96	\$5.02	\$4.95
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,000	\$57,126	6	\$28.75	\$28.75	\$28.75	\$28.47
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,868	\$195,422	58	\$19.87	\$19.87	\$19.87	\$19.66
PRN	Profound Medical	7,900	\$132,847	27	\$17.21	\$17.21	\$17.39	\$16.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	9,000	\$22,229	4	\$2.49	\$2.49	\$2.49	\$2.43
PRU	Perseus Mining Ord J	13,220	\$28,469	4	\$2.18	\$2.18	\$2.18	\$2.13
PRV.UN	PRO Real Est Tr Un	15,900	\$100,223	11	\$6.27	\$6.27	\$6.32	\$6.26
PSA	Purpose High IntSvgs	50,100	\$2,512,515	40	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	2,700	\$45,738	1	\$16.94	\$16.94	\$16.94	\$16.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,942	\$46,218	26	\$15.75	\$15.75	\$15.75	\$15.59
PSK	PrairieSky Royalty	22,905	\$531,744	103	\$23.29	\$23.29	\$23.44	\$23.09
PSLV	Sprott Phy Sil Cdn	30,020	\$318,357	37	\$10.71	\$10.71	\$10.71	\$10.42
PSLV.U	Sprott Phy Silver US	2,290	\$18,090	6	\$7.99	\$7.99	\$7.99	\$7.82
PSU.U	Purpose US Cash USF	8,600	\$862,427	37	\$100.29	\$100.29	\$100.29	\$100.28
PSY	Invesco GIBShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GIBShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	16,700	\$123,391	11	\$7.30	\$7.30	\$7.45	\$7.30
PTM	Platinum Grp Metal J	8,300	\$18,117	9	\$2.16	\$2.16	\$2.20	\$2.11
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$15,456	3	\$7.74	\$7.74	\$7.74	\$7.62
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$41,792	4	\$24.69	\$24.69	\$24.69	\$24.46
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	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
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	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$26,094	2	\$21.79	\$21.79	\$21.79	\$21.70
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,830	3	\$35.47	\$35.47	\$35.51	\$35.44
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	34,837	\$799,273	184	\$23.09	\$23.09	\$23.09	\$22.75
PXU.F	InvescoFTSE US CA-Hg	300	\$15,348	1	\$51.16	\$51.16	\$51.16	\$51.16
PYF	Purpose Prem Yld ETF	800	\$14,000	2	\$17.50	\$17.50	\$17.50	\$17.50
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	2,400	\$2,496	1	\$1.04	\$1.04	\$1.04	\$1.04
PZA	Pizza Pizza Royalty	6,503	\$90,669	19	\$13.93	\$13.93	\$13.99	\$13.87
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$39,819	3	\$132.67	\$132.67	\$132.86	\$132.66
QBB	Mackenzie CdnAggrBnd	1,300	\$120,222	11	\$92.44	\$92.44	\$92.58	\$92.38
QBR.A	Quebecor Inc Cl A MV	1,100	\$34,555	4	\$31.75	\$31.75	\$31.75	\$31.13
QBR.B	Quebecor Inc Cl B SV	29,322	\$914,129	195	\$31.19	\$31.19	\$31.33	\$30.93
QBTC	Bitcoin Fund A CAD	2,700	\$82,904	9	\$31.02	\$31.02	\$31.02	\$30.12
QBTC.U	Bitcoin Fund Cl A US	500	\$11,531	3	\$23.09	\$23.09	\$23.09	\$23.04
QBTl	AGFiQ US AntiBetCAHg	5,700	\$108,915	11	\$19.09	\$19.09	\$19.26	\$19.08
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$62,228	4	\$124.48	\$124.48	\$124.56	\$124.14
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$50,208	4	\$125.57	\$125.57	\$125.61	\$125.45
QDX	Mackenzie IntlEq Idx	1,900	\$195,989	4	\$103.30	\$103.30	\$103.30	\$103.10
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$38,954	2	\$78.18	\$78.18	\$78.18	\$77.50
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	1,000	\$24,670	1	\$24.67	\$24.67	\$24.67	\$24.67
QETH.U	The EtherFnd A Un US	700	\$17,936	3	\$25.68	\$25.68	\$25.68	\$25.50
QETH.UN	The EtherFnd A C\$ Un	2,500	\$85,571	13	\$34.10	\$34.10	\$34.49	\$34.03
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,300	\$24,384	5	\$18.94	\$18.94	\$18.94	\$18.67
QQC.F	Invesco NASDAQ100 Heg	6,931	\$660,500	45	\$95.98	\$95.98	\$96.36	\$94.05
QQCC	HoriznNASDAQ100Cal E	6,500	\$62,741	8	\$9.68	\$9.68	\$9.69	\$9.62
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
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	10,773	\$962,823	86	\$89.53	\$89.53	\$89.67	\$89.03
QTRH	Quarterhill Inc.	19,600	\$34,749	19	\$1.80	\$1.80	\$1.80	\$1.69
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,592	2	\$87.96	\$87.96	\$87.96	\$87.96
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$335,786	18	\$152.67	\$152.67	\$153.01	\$152.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	1,900	\$48,251	3	\$25.41	\$25.41	\$25.41	\$25.38
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,619	\$70,347	11	\$5.58	\$5.58	\$5.65	\$5.51
RAY.B	Stingray Vary SV	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
RBA	Ritchie Bros Auction	78,480	\$6,465,433	484	\$82.21	\$82.21	\$83.25	\$81.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$28,612	4	\$17.87	\$17.87	\$17.89	\$17.87
RBOT	Horizons Robotc&Auto	1,800	\$41,150	5	\$22.90	\$22.90	\$22.90	\$22.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	42,100	\$95,127	14	\$2.26	\$2.26	\$2.28	\$2.24
RCD	RBC QuantCdnDiv Lead	401	\$9,991	4	\$24.92	\$24.92	\$24.93	\$24.89
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	800	\$10,984	1	\$13.73	\$13.73	\$13.73	\$13.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	9,900	\$374,600	43	\$37.45	\$37.45	\$38.82	\$37.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,981	\$4,268,445	496	\$64.63	\$64.63	\$65.43	\$64.47
REAL	Real Matters Inc.	8,800	\$37,088	15	\$4.25	\$4.25	\$4.28	\$4.10
REAX	The Real Brokerage J	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
REI.UN	RioCan RI Est Tr Un	57,579	\$1,317,606	362	\$22.85	\$22.85	\$22.98	\$22.68
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	700	\$1,267	1	\$1.81	\$1.81	\$1.81	\$1.81
RFP	Resolute Forest Prod	517	\$14,796	5	\$28.68	\$28.68	\$28.69	\$28.54
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,656	2	\$22.75	\$22.75	\$22.78	\$22.75
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,300	\$31,345	3	\$24.13	\$24.13	\$24.13	\$24.10
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,950	\$191,066	21	\$17.46	\$17.46	\$17.53	\$17.29
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RNW	TransAlta Renewable	91,101	\$1,112,082	183	\$12.36	\$12.36	\$12.39	\$12.07
ROOT	Roots Corporation	15,900	\$44,960	20	\$2.85	\$2.85	\$2.88	\$2.78
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,500	\$126,891	11	\$19.48	\$19.48	\$19.53	\$19.48
RPI.UN	Richards Pckng Un	1,000	\$41,460	3	\$41.40	\$41.40	\$41.50	\$41.40
RPSB	RBC PH&N ST CA Bond	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
RQK	RBC Target23 CorpBnd	5,000	\$93,866	13	\$18.78	\$18.78	\$18.78	\$18.77
RQL	RBC Targt2024CorpBnd	5,700	\$112,758	4	\$19.78	\$19.78	\$19.79	\$19.78
RQN	RBC Targt2025CorpBnd	2,400	\$47,393	4	\$19.75	\$19.75	\$19.75	\$19.74
RQO	RBC Targt26Corp Bond	4,400	\$78,295	4	\$17.79	\$17.79	\$17.80	\$17.79
RQP	RBC Targt27Corp Bond	200	\$3,512	2	\$17.56	\$17.56	\$17.56	\$17.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS	RI Estate Split CI A	5,400	\$79,944	13	\$14.75	\$14.75	\$14.90	\$14.75
RS.PR.A	RI Estate Split Pr	1,000	\$9,579	2	\$9.58	\$9.58	\$9.58	\$9.57
RSI	Rogers Sugar Inc.	20,100	\$114,618	28	\$5.76	\$5.76	\$5.76	\$5.63
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	800	\$16,935	4	\$21.16	\$21.16	\$21.17	\$21.16
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$33,766	3	\$48.12	\$48.12	\$48.34	\$48.12
RUD.U	RBC QntUS DivLeadUSD	200	\$7,236	1	\$36.18	\$36.18	\$36.18	\$36.18
RUDC	RBC US DivCovCall CA	4,500	\$89,280	3	\$19.84	\$19.84	\$19.84	\$19.84
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,600	\$17,955	3	\$4.95	\$4.95	\$4.99	\$4.95
RUS	Russet Metals Inc.	6,698	\$201,888	38	\$30.15	\$30.15	\$30.26	\$30.03
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 WrldLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
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	96,778	\$13,025,065	712	\$134.71	\$134.71	\$135.21	\$133.62
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	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
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	1,000	\$21,674	2	\$21.74	\$21.74	\$21.74	\$21.63
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	27,000	\$16,620	3	\$0.61	\$0.61	\$0.62	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	37,152	\$1,304,193	226	\$35.27	\$35.27	\$35.31	\$34.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	16,000	\$21,170	22	\$1.34	\$1.34	\$1.34	\$1.31
SBC	Brompton Splt Banc A	11,400	\$137,096	22	\$12.04	\$12.04	\$12.08	\$12.00
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,880	3	\$9.76	\$9.76	\$9.76	\$9.76
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,856	\$291,316	80	\$13.77	\$13.77	\$14.14	\$13.71
SCY	Scandium Int'l Mng J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	36,953	\$581,757	104	\$15.76	\$15.76	\$15.90	\$15.69
SEA	Seabridge Gold Inc J	2,700	\$49,202	16	\$18.27	\$18.27	\$18.31	\$18.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	28,668	\$230,435	107	\$7.99	\$7.99	\$8.13	\$7.98
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	18,000	\$3,360	2	\$0.18	\$0.18	\$0.22	\$0.18
SFI	Solution Financial J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	9,500	\$175,139	47	\$18.96	\$18.96	\$18.97	\$18.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	33,451	\$540,860	147	\$16.25	\$16.25	\$16.30	\$15.89
SGY	Surge Energy Inc. J	38,096	\$363,397	91	\$9.54	\$9.54	\$9.65	\$9.47
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	296,657	\$17,116,561	1,222	\$58.91	\$58.91	\$59.00	\$56.18
SIA	Sienna Senior Living	20,944	\$251,748	66	\$12.10	\$12.10	\$12.14	\$11.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SII	Sprott Inc.	100	\$5,420	1	\$54.20	\$54.20	\$54.20	\$54.20
SIL	SilverCrest Metals J	29,658	\$249,763	75	\$8.57	\$8.57	\$8.57	\$8.30
SIS	Savaria Corp. J	12,000	\$178,525	26	\$14.87	\$14.87	\$14.92	\$14.83
SJ	Stella-Jones Inc.	6,235	\$298,187	35	\$47.85	\$47.85	\$48.02	\$47.71
SJR.B	Shaw Comm CI B NV	46,368	\$1,782,505	320	\$38.43	\$38.43	\$38.51	\$38.34
SKE	Skeena Resources J	8,356	\$67,962	64	\$8.21	\$8.21	\$8.22	\$8.05
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,256	\$2,374,181	257	\$65.52	\$65.52	\$65.67	\$65.27
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	15,150	\$111,710	40	\$7.36	\$7.36	\$7.42	\$7.33
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	21,000	\$9,858	5	\$0.48	\$0.48	\$0.48	\$0.45
SMU.UN	Summit Ind REIT Un J	24,300	\$555,074	118	\$22.84	\$22.84	\$22.87	\$22.82
SNC	SNC - Lavalin Group	38,497	\$1,088,902	129	\$28.46	\$28.46	\$28.50	\$27.88
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,220	\$86,448	15	\$4.48	\$4.48	\$4.52	\$4.48
SOY	SunOpta, Inc.	2,700	\$30,181	9	\$11.06	\$11.06	\$11.31	\$11.06
SPB	Superior Plus Corp.	32,516	\$368,330	134	\$11.38	\$11.38	\$11.38	\$11.22
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	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,241	\$607,413	104	\$28.63	\$28.63	\$28.72	\$28.29
SRV.UN	SIR Royalty Incm Un	11,600	\$188,765	40	\$16.36	\$16.36	\$16.49	\$16.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,700	\$229,948	80	\$8.01	\$8.01	\$8.07	\$7.96
SSRM	SSR Mining Inc.	13,516	\$307,497	78	\$22.88	\$22.88	\$22.91	\$22.38
STC	Sangoma Tech Corp.	8,400	\$50,713	10	\$6.15	\$6.15	\$6.15	\$5.84
STCK	Stack Capital Grp J	421	\$2,539	2	\$6.03	\$6.03	\$6.03	\$6.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	14,100	\$81,322	40	\$5.73	\$5.73	\$5.91	\$5.64
STGO	Steppe Gold Ltd. J	32,400	\$36,832	23	\$1.19	\$1.19	\$1.24	\$1.09
STLC	Stelco Holdings J	7,900	\$405,195	60	\$51.29	\$51.29	\$51.44	\$51.03
STN	Stantec Inc.	6,737	\$462,812	41	\$68.53	\$68.53	\$68.98	\$68.44
STPL	BMO Gbl Consmr Stpl	1,450	\$34,337	3	\$23.67	\$23.67	\$23.69	\$23.67
SU	Suncor Energy Inc.	221,381	\$9,970,773	952	\$45.06	\$45.06	\$45.55	\$44.29
SVA	Sernova Corp. J	48,900	\$59,135	34	\$1.21	\$1.21	\$1.24	\$1.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	8,710	\$55,621	30	\$6.38	\$6.38	\$6.40	\$6.36
SVM	Silvercorp Metals J	6,000	\$26,852	20	\$4.53	\$4.53	\$4.53	\$4.43
SVR	iShr Sil Bul Hdgd Un	1,350	\$15,457	8	\$11.65	\$11.65	\$11.65	\$11.33
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,789	3	\$12.03	\$12.03	\$12.06	\$11.74
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.	8,800	\$61,436	22	\$7.00	\$7.00	\$7.09	\$6.90
SYLD	Purpose StgyYield Un	800	\$14,812	2	\$18.55	\$18.55	\$18.55	\$18.51
SYZ	Sylogist Ltd.	11,750	\$71,207	8	\$6.05	\$6.05	\$6.09	\$6.01
SZLS	StageZero Life Sci J	4,000	\$280	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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	47,294	\$1,345,277	237	\$28.48	\$28.48	\$28.60	\$28.25
TA	TransAlta Corp.	27,545	\$349,825	109	\$12.75	\$12.75	\$12.76	\$12.63
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	303	\$6,939	2	\$22.90	\$22.90	\$22.90	\$22.90
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,700	\$26,324	6	\$3.02	\$3.02	\$3.03	\$3.02
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	242,000	\$7,035	8	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,437	\$116,333	17	\$48.08	\$48.08	\$48.20	\$46.98
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,035	\$184,833	48	\$15.30	\$15.30	\$15.46	\$15.25
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	31,749	\$356,949	121	\$11.29	\$11.29	\$11.33	\$11.07
TCS	Tecsys Inc. J	1,000	\$28,017	5	\$28.23	\$28.23	\$28.23	\$27.37
TCSB	TD SlctST CorpBndLad	200	\$2,897	2	\$14.48	\$14.48	\$14.49	\$14.48
TCW	Trican Well Service	34,400	\$131,749	56	\$3.81	\$3.81	\$3.89	\$3.81
TD	T.D. Bank	86,662	\$7,759,959	513	\$89.64	\$89.64	\$89.84	\$88.80
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$9,050	2	\$18.10	\$18.10	\$18.10	\$18.10
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$20,390	1	\$20.39	\$20.39	\$20.39	\$20.39
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,400	\$18,544	5	\$13.25	\$13.25	\$13.25	\$13.23
TDOC	TD GblHealthcr Leadr	1,700	\$29,505	7	\$17.39	\$17.39	\$17.39	\$17.32
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,205	\$139,460	20	\$22.48	\$22.48	\$22.57	\$22.27
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$9,297	6	\$7.76	\$7.76	\$7.77	\$7.72
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 Glb 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	56,643	\$3,197,011	316	\$56.66	\$56.66	\$56.92	\$56.06
TERM	Manulife SmrtST Bond	15,500	\$142,386	10	\$9.19	\$9.19	\$9.19	\$9.17
TF	Timbercreek Fin Corp	10,700	\$84,349	15	\$7.95	\$7.95	\$7.95	\$7.81
TFII	TFI International	18,209	\$2,660,585	164	\$146.01	\$146.01	\$147.58	\$144.74
TFPM	Triple Flag Precious	6,300	\$114,251	25	\$18.02	\$18.02	\$18.66	\$18.02
TGED	TD ActvGlbEnhncDivCA	200	\$3,550	2	\$17.80	\$17.80	\$17.80	\$17.70
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	400	\$1,284	3	\$3.18	\$3.18	\$3.30	\$3.18
TGRE	TD Actv Glb RlEst Eq	1,700	\$24,235	6	\$14.18	\$14.18	\$14.31	\$14.18
TH	Theratechnologies	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,300	\$10,429	2	\$1.93	\$1.93	\$1.97	\$1.93
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TI	Titan Mining Corp J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	5,208	\$541,228	35	\$103.84	\$103.84	\$104.77	\$103.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	3,300	\$59,839	6	\$18.14	\$18.14	\$18.26	\$18.05
TIXT	TELUS Int'l (Cda) SV	6,797	\$207,828	41	\$30.64	\$30.64	\$30.77	\$30.26
TKO	Taseko Mines Ltd.	3,300	\$7,856	4	\$2.40	\$2.40	\$2.40	\$2.38
TLF	Brompton TechLdr CAD	1,650	\$27,669	6	\$16.74	\$16.74	\$16.81	\$16.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,000	\$32,145	7	\$0.69	\$0.69	\$0.69	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	72,645	\$35,704	20	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	32,700	\$137,169	37	\$4.26	\$4.26	\$4.30	\$4.12
TLV	InvescoCompVltlty Un	700	\$20,774	3	\$29.70	\$29.70	\$29.74	\$29.66
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,400	\$8,112	2	\$1.22	\$1.22	\$1.30	\$1.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,800	\$4,214	3	\$1.06	\$1.06	\$1.12	\$1.06
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	25,800	\$159,786	34	\$6.19	\$6.19	\$6.24	\$6.14
TNX	TRX Gold Corp J	27,500	\$18,425	9	\$0.67	\$0.67	\$0.68	\$0.66
TNZ	Tenaz Energy Corp.	33,600	\$79,994	10	\$2.39	\$2.39	\$2.43	\$2.36
TOCA	TD One-Click Aggres	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
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.	7,931	\$74,096	14	\$9.14	\$9.14	\$9.61	\$9.14
TOU	Tourmaline Oil Corp.	91,987	\$6,105,129	536	\$66.26	\$66.26	\$67.55	\$65.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,886	\$170,482	33	\$34.85	\$34.85	\$35.14	\$34.59
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,438	6	\$19.38	\$19.38	\$19.38	\$19.36
TPRF	TD Active Pref ShrUn	11,100	\$109,011	7	\$9.82	\$9.82	\$9.84	\$9.81
TPU	TD US Equity Indx Un	5,300	\$159,436	15	\$30.08	\$30.08	\$30.18	\$29.99
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.	25,723	\$555,146	83	\$21.47	\$21.47	\$21.81	\$21.41
TQCD	TD Q Cdn Div ETF Un	400	\$6,348	1	\$15.87	\$15.87	\$15.87	\$15.87
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,732	\$1,852,865	114	\$157.07	\$157.07	\$158.79	\$156.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	66,470	\$3,864,425	392	\$58.19	\$58.19	\$58.55	\$57.78
TRP.PR.A	TC Energy Corp Pr 1	1,528	\$22,292	3	\$14.56	\$14.56	\$14.60	\$14.56
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
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	5,600	\$112,408	8	\$20.06	\$20.06	\$20.08	\$19.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,000	\$83,901	26	\$3.36	\$3.36	\$3.40	\$3.33
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$2,093	2	\$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	14,159	\$614,350	59	\$43.17	\$43.17	\$44.24	\$42.95
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$35,140	3	\$23.44	\$23.44	\$23.44	\$23.39
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	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	700	\$87,093	4	\$124.34	\$124.34	\$124.85	\$124.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	172,200	\$812,003	156	\$4.71	\$4.71	\$4.79	\$4.65
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	30,200	\$32,181	15	\$1.07	\$1.07	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	46,311	\$662,880	97	\$14.37	\$14.37	\$14.42	\$14.07
TXF.B	CI TechGiaCovCalUnHg	3,885	\$67,162	7	\$17.29	\$17.29	\$17.31	\$17.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,329	\$348,537	72	\$18.13	\$18.13	\$18.27	\$17.73
TXP	Touchstone Expl Inc.	21,400	\$27,578	34	\$1.28	\$1.28	\$1.33	\$1.24
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	200	\$2,434	2	\$12.20	\$12.20	\$12.20	\$12.14
U.UN	Sprott PhysUraniumUn	24,600	\$399,907	56	\$16.21	\$16.21	\$16.34	\$16.19
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,300	\$53,840	7	\$12.53	\$12.53	\$12.55	\$12.49
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$32,483	3	\$46.26	\$46.26	\$46.44	\$46.26
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,378	1	\$103.78	\$103.78	\$103.78	\$103.78
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.	14,351	\$534,817	80	\$37.57	\$37.57	\$37.57	\$36.78
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	18,000	\$30,027	20	\$1.68	\$1.68	\$1.71	\$1.64
USA	Americas Gold Slvr J	23,500	\$20,370	5	\$0.87	\$0.87	\$0.87	\$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	3,100	\$51,859	5	\$16.74	\$16.74	\$16.74	\$16.67
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,300	\$79,955	5	\$34.78	\$34.78	\$34.78	\$34.74
VAB	Vanguard Cdn Agr Bnd	32,700	\$750,394	58	\$22.93	\$22.93	\$22.98	\$22.93
VALT	CI GoldBullionC\$ Heg	1,200	\$29,048	3	\$24.31	\$24.31	\$24.31	\$24.17
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	11,500	\$322,153	15	\$28.00	\$28.00	\$28.04	\$27.97
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,600	\$246,075	18	\$23.24	\$23.24	\$23.25	\$23.20
VCE	Vanguard FTSE Cdaldx	9,800	\$440,096	31	\$44.98	\$44.98	\$45.00	\$44.68
VCIP	Vanguard Consrv Incm	3,390	\$83,992	9	\$24.75	\$24.75	\$24.78	\$24.75
VCM	Vecima Networks Inc.	700	\$14,434	4	\$20.46	\$20.46	\$20.69	\$20.46
VCN	Vanguard CdaAllCapUn	18,589	\$773,474	56	\$41.68	\$41.68	\$41.71	\$41.42
VCNS	Vanguard ConservPort	4,600	\$120,629	14	\$26.23	\$26.23	\$26.24	\$26.20
VDU	Vangrd FTSE Dev exUS	900	\$34,414	4	\$38.30	\$38.30	\$38.30	\$38.20
VDY	Vanguard FTSE DivYld	16,098	\$701,952	59	\$43.66	\$43.66	\$43.70	\$43.39
VE	Vanguard FTSE Dev EU	6,880	\$215,651	15	\$31.47	\$31.47	\$31.47	\$31.22
VEE	Vanguard FTSEEmrgMkt	13,100	\$451,332	27	\$34.40	\$34.40	\$34.53	\$34.27
VEF	Vangrd Dev US CA-heg	400	\$19,036	3	\$47.53	\$47.53	\$47.63	\$47.53
VEQT	Vanguard AllEqPortfl	26,116	\$883,848	85	\$33.90	\$33.90	\$33.96	\$33.65
VET	Vermilion Energy Inc	45,080	\$965,866	167	\$21.45	\$21.45	\$21.60	\$21.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	29,038	\$2,765,432	140	\$95.32	\$95.32	\$95.67	\$94.42
VG CX	Victoria Gld Corp J	10,167	\$98,650	34	\$9.75	\$9.75	\$9.82	\$9.57
VGG	Vanguard US DivAppr	4,900	\$345,788	23	\$70.42	\$70.42	\$70.81	\$70.34
VG H	Vanguard USDivCad-hg	12,630	\$648,690	32	\$51.34	\$51.34	\$51.52	\$51.05
VGRO	Vanguard GroETF Port	21,850	\$650,411	46	\$29.82	\$29.82	\$29.86	\$29.63
VG V	Vanguard CdnGvt Bond	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$46,315	5	\$33.07	\$33.07	\$33.12	\$33.04
VIDY	VanguardFTSE NADivYI	7,100	\$191,667	19	\$27.05	\$27.05	\$27.05	\$26.91
VIU	Vanguard exNA Idx Un	13,250	\$400,890	19	\$30.35	\$30.35	\$30.35	\$30.17
VIVO	VIVO Cannabis Inc. J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,619	\$101,673	7	\$21.91	\$21.91	\$22.02	\$21.91
VLE	Valeura Energy Inc J	32,900	\$88,236	48	\$2.61	\$2.61	\$2.80	\$2.61
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	8,400	\$89,536	19	\$10.84	\$10.84	\$10.84	\$10.47
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
VNP	5N Plus Inc.	11,100	\$34,454	14	\$3.08	\$3.08	\$3.14	\$3.03
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	9,500	\$4,038	1	\$0.43	\$0.43	\$0.43	\$0.43
VRE	Vanguard FTSECdnREIT	7,539	\$236,959	27	\$31.49	\$31.49	\$31.52	\$31.02
VRIF	Vanguard Retire Incm	8,620	\$204,964	12	\$23.75	\$23.75	\$23.79	\$23.75
VSB	Vanguard Cdn S-T Bnd	43,940	\$992,286	65	\$22.58	\$22.58	\$22.60	\$22.57
VSC	Vanguard S-T CrpBond	56,272	\$1,293,893	76	\$23.00	\$23.00	\$23.01	\$22.97
VSP	Vanguard S&P500 C-Hg	19,645	\$1,303,089	75	\$66.18	\$66.18	\$66.60	\$65.55
VUN	Vanguard US MktIdxUn	11,302	\$826,103	37	\$73.20	\$73.20	\$73.36	\$72.55
VUS	Vanguard US TotMktUn	6,375	\$462,469	30	\$72.75	\$72.75	\$73.00	\$71.83
VVL	Vanguard GlbValFactr	5,525	\$233,308	14	\$42.15	\$42.15	\$42.36	\$42.14
VVO	Vanguard GlbMinVoll	71	\$2,308	1	\$0.00	\$32.52	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,400	\$85,345	7	\$25.11	\$25.11	\$25.14	\$25.07
WBR	Waterloo Brewing Ltd	200	\$792	1	\$3.96	\$3.96	\$3.96	\$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	4,021	\$694,279	35	\$172.72	\$172.72	\$173.53	\$171.88
WCP	Whitecap Resources J	174,201	\$1,968,848	361	\$11.39	\$11.39	\$11.40	\$11.23
WDO	Wesdome Gold Mines	75,460	\$498,657	183	\$6.60	\$6.60	\$6.67	\$6.51
WEED	Canopy Grwth Corp J	143,357	\$526,890	144	\$3.72	\$3.72	\$3.75	\$3.49
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	4,000	\$5,078	16	\$1.26	\$1.26	\$1.28	\$1.26
WELL	WELL Health Tech J	73,300	\$245,398	49	\$3.37	\$3.37	\$3.42	\$3.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	4,731	\$473,506	35	\$99.70	\$99.70	\$101.95	\$99.54
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,200	\$17,045	26	\$2.76	\$2.76	\$2.77	\$2.72
WJX	Wajax Corporation	6,300	\$135,541	14	\$21.64	\$21.64	\$21.73	\$21.35
WLLW	Willow BioSci Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WN	Weston George	13,121	\$2,267,885	129	\$172.67	\$172.67	\$173.71	\$171.89
WN.PR.A	Weston George 1 Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
WN.PR.C	Weston George III Pr	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.D	Weston George IV Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
WN.PR.E	Weston George V Pr	1,400	\$28,042	2	\$20.03	\$20.03	\$20.03	\$20.03
WNDR	WonderFi Tech J	142,000	\$37,050	21	\$0.25	\$0.25	\$0.28	\$0.25
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	4,897	\$205,607	20	\$42.13	\$42.13	\$42.13	\$41.91
WPM	Wheaton Precious Mtl	22,394	\$1,349,943	130	\$60.76	\$60.76	\$60.78	\$59.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	15,500	\$20,055	7	\$1.28	\$1.28	\$1.31	\$1.28
WRG	Western Energy Serv	1,000	\$3,380	1	\$3.38	\$3.38	\$3.38	\$3.38
WRN	Wstrn Copper & Gld J	8,300	\$20,369	33	\$2.46	\$2.46	\$2.49	\$2.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	7,668	\$1,316,654	61	\$171.35	\$171.35	\$173.44	\$170.83
WSRD	WealthsimpDevMktexNA	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
WSRI	WealthsimpINa Social	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
WTE	Westshore Terminals	28,396	\$710,269	106	\$24.46	\$24.46	\$25.35	\$24.43
WXM	CI MornstrCA MomntUn	3,221	\$80,006	16	\$24.88	\$24.88	\$24.88	\$24.77
X	TMX Group Limited	4,570	\$621,286	36	\$136.23	\$136.23	\$136.52	\$135.45
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	52,000	\$1,560	6	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	132	\$232	2	\$1.76	\$1.76	\$1.76	\$1.76
XAW	iShr CoreMSCI AC Wex	11,100	\$360,998	18	\$32.51	\$32.51	\$32.61	\$32.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	900	\$22,786	3	\$25.31	\$25.31	\$25.33	\$25.30
XBB	iShr Cdn Univers Bnd	41,520	\$1,165,553	85	\$28.06	\$28.06	\$28.13	\$28.05
XBM	iShr SP/TSXGblBseMtl	30,000	\$633,055	37	\$21.20	\$21.20	\$21.20	\$21.04
XCB	iShr CoreCA CorpBond	39,250	\$761,333	76	\$19.40	\$19.40	\$19.43	\$19.38
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	1,800	\$79,090	8	\$43.91	\$43.91	\$44.08	\$43.85
XCG	iShares Cdn Growth	100	\$4,305	1	\$43.05	\$43.05	\$43.05	\$43.05
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	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	7,100	\$135,027	11	\$19.04	\$19.04	\$19.04	\$19.01
XCSR	iShareESG AdvMSCI CA	600	\$35,403	4	\$59.08	\$59.08	\$59.08	\$58.96
XCV	iShares Cdn Value Un	1,100	\$37,125	3	\$33.75	\$33.75	\$33.75	\$33.75
XDG	iShr CorMSCI GblDiv	700	\$16,305	4	\$23.27	\$23.27	\$23.34	\$23.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,494	2	\$23.68	\$23.68	\$23.79	\$23.68
XDIV	iShare CorMSCICdnDiv	21,050	\$526,092	43	\$25.02	\$25.02	\$25.05	\$24.93
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	1,500	\$73,739	5	\$49.09	\$49.09	\$49.26	\$49.09
XDU	iShr CoreMSCI USQuDv	1,300	\$34,249	6	\$26.39	\$26.39	\$26.39	\$26.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,939	3	\$24.91	\$24.91	\$24.91	\$24.86
XDV	iShares Cdn Slct Div	11,575	\$329,552	33	\$28.54	\$28.54	\$28.56	\$28.35
XEB	iShr JP USD Emrg Mkt	2,300	\$36,326	4	\$15.81	\$15.81	\$15.81	\$15.77
XEC	iShr Core EmrgMktIMI	7,100	\$187,834	15	\$26.42	\$26.42	\$26.54	\$26.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,800	\$655,305	29	\$33.13	\$33.13	\$33.14	\$33.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	163,859	\$2,649,720	760	\$16.20	\$16.20	\$16.22	\$16.10
XEH	iShr MSCI EU IMI CAD	800	\$23,201	3	\$29.01	\$29.01	\$29.01	\$28.98
XEI	iShr S&P/TSX HiDivUn	19,344	\$504,394	52	\$26.11	\$26.11	\$26.14	\$25.92
XEM	iShare MSCI EmergMkt	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
XEN	iShare Jantzi Social	1,700	\$53,178	6	\$31.28	\$31.28	\$31.29	\$31.22
XEQT	iShrs CoreEqPortf Un	12,012	\$305,273	25	\$25.42	\$25.42	\$25.48	\$25.28
XESG	iShr ESG AwrMSCI CA	2,400	\$60,309	4	\$25.15	\$25.15	\$25.18	\$24.99
XEU	iShr MSCI EU IMI Idx	13,400	\$356,466	28	\$26.58	\$26.58	\$26.63	\$26.49
XEXP	iShares ExpontlTecCA	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 MSCI MultifacrCA	400	\$10,704	1	\$26.76	\$26.76	\$26.76	\$26.76
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,000	\$215,544	23	\$26.96	\$26.96	\$26.97	\$26.91
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,900	\$182,572	13	\$46.95	\$46.95	\$47.07	\$46.60
XFR	iShares Fltg Rate Un	5,000	\$100,620	8	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,850	\$133,180	13	\$19.45	\$19.45	\$19.46	\$19.43
XGD	iShares S&P/TSX Gold	44,966	\$860,754	81	\$19.26	\$19.26	\$19.28	\$18.95
XGI	iShr SP Gbl Indstrl	700	\$28,523	4	\$40.67	\$40.67	\$40.80	\$40.67
XGRO	iShares Core Grow Un	13,143	\$316,519	23	\$24.07	\$24.07	\$24.15	\$23.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$31,983	4	\$18.78	\$18.78	\$18.86	\$18.78
XHC	iShare Gbl Hlthcare	1,200	\$80,227	6	\$66.69	\$66.69	\$67.03	\$66.69
XHD	iShare US HighDiv Eq	400	\$12,696	4	\$31.76	\$31.76	\$31.76	\$31.68
XHU	iShr US HiDiv EqtyUn	2,600	\$75,335	10	\$28.81	\$28.81	\$29.02	\$28.81
XHY	iShares US HiYld Bnd	9,200	\$148,846	13	\$16.19	\$16.19	\$16.21	\$16.14
XIC	iShr CoreSP/TSX Comp	40,023	\$1,311,198	129	\$32.83	\$32.83	\$32.85	\$32.61
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$57,806	5	\$20.64	\$20.64	\$20.67	\$20.62
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,416	2	\$36.82	\$36.82	\$36.85	\$36.82
XIN	iShare MSCI EAFE Idx	5,915	\$180,073	25	\$30.52	\$30.52	\$30.52	\$30.32
XINC	iSharesCorIncmBal Un	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
XIT	iShares S&P/TSX Tech	9,689	\$359,267	26	\$37.38	\$37.38	\$37.38	\$36.82
XIU	iShares S&P/TSX60 Un	182,020	\$5,719,019	280	\$31.51	\$31.51	\$31.52	\$31.26
XLB	iShr CoreCdnLT BndUn	34,000	\$682,217	46	\$20.08	\$20.08	\$20.10	\$20.02
XLY	Auxly Cannabis Grp J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matrl	6,100	\$120,316	22	\$19.85	\$19.85	\$19.86	\$19.64
XMC	iShr S&P US MidCapUn	1,800	\$47,437	7	\$26.43	\$26.43	\$26.43	\$26.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$74,690	8	\$31.12	\$31.12	\$31.15	\$31.10
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$37,753	6	\$23.61	\$23.61	\$23.66	\$23.54
XMI	iShare MSCIMinVIEAFE	900	\$30,565	3	\$33.95	\$33.95	\$34.00	\$33.95
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,334	2	\$26.65	\$26.65	\$26.68	\$26.65
XMS	iShr MSCIMinVIUS C-H	400	\$12,265	2	\$30.85	\$30.85	\$30.85	\$30.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$13,118	2	\$65.65	\$65.65	\$65.65	\$65.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$91,369	7	\$38.05	\$38.05	\$38.10	\$38.05
XMW	iShr MSCI MinVolGbl	800	\$36,588	4	\$45.70	\$45.70	\$45.82	\$45.70
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,900	\$209,060	13	\$15.07	\$15.07	\$15.07	\$15.03
XQB	iShare HighCdnBnd Un	13,300	\$249,588	17	\$18.78	\$18.78	\$18.79	\$18.76
XQLT	iShrMSCI USA QualFtr	900	\$23,759	3	\$26.39	\$26.39	\$26.44	\$26.39
XQQ	iShare NASDAQ 100 Un	14,343	\$1,301,713	62	\$91.29	\$91.29	\$91.44	\$89.50
XRB	iShare Cdn RlRet Bnd	2,384	\$55,301	6	\$23.26	\$23.26	\$23.26	\$23.09
XRE	iShares S&P/TSX REIT	76,165	\$1,376,846	77	\$18.10	\$18.10	\$18.17	\$17.90
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,868	4	\$18.02	\$18.02	\$18.05	\$18.02
XSB	iShre Cdn Sh Trm Bnd	31,096	\$808,563	40	\$25.98	\$25.98	\$26.01	\$25.98
XSC	iShr Conserv ShStgyFxd	1,300	\$23,056	2	\$17.74	\$17.74	\$17.74	\$17.73
XSE	iShr Conserv Stgy Incm	10,900	\$195,606	12	\$17.95	\$17.95	\$17.96	\$17.93
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,400	\$134,276	16	\$18.13	\$18.13	\$18.16	\$18.13
XSHG	iShrESG Advnce1-5Bnd	200	\$7,458	1	\$37.29	\$37.29	\$37.29	\$37.29
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	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
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	47,658	\$2,023,705	125	\$42.55	\$42.55	\$42.75	\$42.06
XSQ	iShares ST CdnBnd Un	2,600	\$48,067	3	\$18.48	\$18.48	\$18.49	\$18.48
XST	iShares Consumr Stpl	5,100	\$434,140	31	\$85.27	\$85.27	\$85.34	\$84.95
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,084	2	\$36.84	\$36.84	\$36.84	\$36.80
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,930	1	\$39.65	\$39.65	\$39.65	\$39.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,065	\$261,345	26	\$37.12	\$37.12	\$37.24	\$36.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	600	\$17,199	4	\$28.85	\$28.85	\$28.85	\$28.48
XTC	Exco Technologies	51,046	\$361,315	61	\$7.18	\$7.18	\$7.24	\$7.00
XTD	TDb Split Cl A	2,200	\$10,672	3	\$4.86	\$4.86	\$4.86	\$4.85
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	40,400	\$430,996	20	\$10.65	\$10.65	\$10.69	\$10.64
XTRA	Xtract One Tech J	15,000	\$7,590	4	\$0.51	\$0.51	\$0.51	\$0.50
XUH	iShre CoreS&P US Mkt	900	\$30,694	3	\$34.06	\$34.06	\$34.21	\$34.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,590	\$1,033,085	41	\$66.41	\$66.41	\$66.82	\$65.96
XUS.U	iShr CoreS&P500IdxUS	3,000	\$151,547	15	\$50.62	\$50.62	\$50.64	\$50.21
XUSR	iShr ESG AdvMSCI USA	300	\$16,654	3	\$55.39	\$55.39	\$55.67	\$55.39
XUT	iShares S&P/TSX Util	12,000	\$339,189	15	\$28.38	\$28.38	\$28.38	\$28.11
XUU	iShr CorS&P US MktUn	3,050	\$122,561	18	\$40.15	\$40.15	\$40.31	\$39.97
XUU.U	iShr CorS&P USMkt US	300	\$9,081	1	\$30.27	\$30.27	\$30.27	\$30.27
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,300	\$288,075	10	\$67.13	\$67.13	\$67.19	\$66.90
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	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
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.	43,300	\$113,117	77	\$2.63	\$2.63	\$2.67	\$2.58
YRB	Yorbeau Resources J	63,000	\$3,795	3	\$0.07	\$0.07	\$0.07	\$0.06
YRI	Yamana Gold Inc.	26,200	\$212,931	88	\$8.19	\$8.19	\$8.20	\$8.09
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	25,841	\$357,746	42	\$13.84	\$13.84	\$13.86	\$13.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	630	\$21,285	3	\$33.79	\$33.79	\$33.79	\$33.76
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	2,500	\$76,443	12	\$30.81	\$30.81	\$30.91	\$30.38
ZCB	BMO Corp Bond Idx Un	3,500	\$159,603	8	\$45.58	\$45.58	\$45.64	\$45.58
ZCDB	BMO CrpDiscountBndCA	100	\$2,840	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	4,500	\$96,724	11	\$21.53	\$21.53	\$21.60	\$21.40
ZCM	BMO Mid Crp Bond ETF	16,325	\$244,377	33	\$14.97	\$14.97	\$14.98	\$14.94
ZCN	BMO S&P/TSX Complndx	27,990	\$772,234	83	\$27.65	\$27.65	\$27.66	\$27.47
ZCON	BMO Conservative Un	159	\$5,010	2	\$31.51	\$31.51	\$31.51	\$31.51
ZCPB	BMO Core+Bond ETF Sr	1,086	\$29,724	3	\$27.37	\$27.37	\$27.37	\$27.37
ZCS	BMO Shrt Crp Bnd ETF	41,466	\$548,751	30	\$13.24	\$13.24	\$13.24	\$13.23
ZCS.L	BMO Sh Corp BndAccum	200	\$4,368	2	\$21.83	\$21.83	\$21.85	\$21.83
ZDB	BMO Discount Bnd Un	14,700	\$217,006	13	\$14.76	\$14.76	\$14.77	\$14.75
ZDH	BMO Intl DivHg-CA Un	499	\$11,781	3	\$23.62	\$23.62	\$23.63	\$23.62
ZDI	BMO Int'l Div CAD Un	1,800	\$38,207	6	\$21.25	\$21.25	\$21.25	\$21.21
ZDJ	BMO DJ IndAv Heg ETF	4,265	\$226,456	16	\$53.08	\$53.08	\$53.21	\$52.78
ZDM	BMO MSCI EAFE HegCAD	28,200	\$704,867	125	\$25.00	\$25.00	\$25.01	\$24.96
ZDV	BMO Cdn Dividend Un	12,413	\$249,611	34	\$20.15	\$20.15	\$20.15	\$20.02
ZDY	BMO USDiv ETF CAD Un	1,100	\$40,378	2	\$36.68	\$36.68	\$36.71	\$36.68
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,600	\$92,678	9	\$20.19	\$20.19	\$20.19	\$20.13
ZEB	BMO Eql Wgt Bank ETF	65,054	\$2,322,348	124	\$35.77	\$35.77	\$35.85	\$35.48
ZEF	BMO Em Mkt Bond HED	28,500	\$342,873	34	\$12.01	\$12.01	\$12.09	\$11.99
ZEM	BMO MSCI EmrgMkts Un	1,800	\$36,145	4	\$20.13	\$20.13	\$20.14	\$20.04
ZEO	BMO Eq WghtOil & Gas	1,900	\$120,883	5	\$63.71	\$63.71	\$63.71	\$63.53
ZEQ	BMO MSCI EU HiQtyUn	800	\$22,363	4	\$27.90	\$27.90	\$27.99	\$27.89
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,300	\$46,219	8	\$13.98	\$13.98	\$14.05	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,510	\$161,232	24	\$14.02	\$14.02	\$14.02	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	7,500	\$110,722	17	\$14.75	\$14.75	\$14.77	\$14.74
ZFN	BMO SIA NA Eq ETF Un	500	\$18,790	1	\$37.58	\$37.58	\$37.58	\$37.58
ZFS	BMO Shrt Fed Bnd ETF	5,600	\$75,173	10	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$45,793	6	\$45.78	\$45.78	\$45.83	\$45.77
ZGD	BMO EqWght Glb Gold	883	\$66,519	8	\$75.54	\$75.54	\$75.96	\$74.69
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,028	\$45,790	10	\$44.44	\$44.44	\$44.71	\$44.44
ZGQ	BMO MSCI AllCntryWrld	1,706	\$77,528	14	\$45.33	\$45.33	\$45.53	\$45.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,443	\$88,836	7	\$36.38	\$36.38	\$36.40	\$36.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$26,700	3	\$20.54	\$20.54	\$20.54	\$20.53
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,700	\$52,102	8	\$11.07	\$11.07	\$11.11	\$11.06
ZIC	BMO MidUSCrpBndCA Un	1,600	\$27,555	3	\$17.22	\$17.22	\$17.25	\$17.22
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
ZIN	BMO EqWgtIndustri Un	200	\$6,850	1	\$34.25	\$34.25	\$34.25	\$34.25
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	348	\$24,549	4	\$70.60	\$70.60	\$70.73	\$70.27
ZJK	BMO HiYldUS CorpBnd	600	\$10,404	2	\$17.33	\$17.33	\$17.39	\$17.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	111	\$3,143	2	\$0.00	\$28.35	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	27,736	\$1,141,101	87	\$41.21	\$41.21	\$41.24	\$40.97
ZLC	BMO Long Crp Bnd ETF	5,100	\$78,699	9	\$15.46	\$15.46	\$15.46	\$15.35
ZLD	BMO LwVol IntlEq H-C	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,520	1	\$17.52	\$17.52	\$17.52	\$17.52
ZLH	BMO LowVol US Eq H-C	900	\$28,924	4	\$32.09	\$32.09	\$32.19	\$32.09
ZLI	BMO LowVolIntl Eq Un	900	\$20,719	2	\$23.01	\$23.01	\$23.06	\$23.01
ZLU	BMO LwVltyUSEq CADUn	5,200	\$247,882	22	\$47.59	\$47.59	\$47.82	\$47.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,300	\$53,141	7	\$16.08	\$16.08	\$16.13	\$16.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$29,670	5	\$37.18	\$37.18	\$37.18	\$36.96
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	10,900	\$546,236	17	\$50.11	\$50.11	\$50.12	\$50.11
ZMP	BMO MidProvBnd CadUn	8,022	\$110,817	15	\$13.81	\$13.81	\$13.82	\$13.81
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,800	\$102,760	9	\$57.22	\$57.22	\$57.22	\$56.95
ZMU	BMO MidUS IG HegBnd	10,500	\$134,983	14	\$12.85	\$12.85	\$12.87	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	1,929	\$98,779	9	\$51.22	\$51.22	\$51.44	\$50.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,601	\$73,724	14	\$28.35	\$28.35	\$28.43	\$28.14
ZPAY.F	BMO PremiumYieldHegd	600	\$16,235	2	\$27.08	\$27.08	\$27.08	\$26.95
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
ZPR	BMO Laddered Pr Indx	52,650	\$505,644	74	\$9.59	\$9.59	\$9.64	\$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	7,419	\$90,109	21	\$12.14	\$12.14	\$12.15	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$17,228	3	\$14.38	\$14.38	\$14.38	\$14.27
ZPW.U	BMO US Put Write USD	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,369	\$789,105	58	\$84.35	\$84.35	\$84.71	\$82.88
ZRE	BMO EqL Wgt REITs Un	9,701	\$232,820	32	\$24.01	\$24.01	\$24.04	\$23.88
ZRR	BMO RI Return Bond	2,100	\$33,073	6	\$15.78	\$15.78	\$15.78	\$15.73
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,200	\$34,638	4	\$28.87	\$28.87	\$28.87	\$28.86
ZSML	BMO S&P US SmlCapCAD	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,709	\$924,682	53	\$58.82	\$58.82	\$59.07	\$58.32
ZSP.U	BMO S&P500 Idx US Un	655	\$28,790	3	\$43.92	\$43.92	\$44.11	\$43.92
ZST	BMO Ultra ShrtBnd Un	11,773	\$573,662	26	\$48.73	\$48.73	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	2,830	\$154,895	9	\$54.72	\$54.72	\$54.74	\$54.72
ZSU	BMO Sh-Trm US CrpBnd	1,974	\$26,017	2	\$13.18	\$13.18	\$13.18	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	813	\$23,546	4	\$28.96	\$28.96	\$28.97	\$28.96
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	5,775	\$168,584	16	\$29.28	\$29.28	\$29.41	\$28.87
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$34,356	3	\$26.43	\$26.43	\$26.43	\$26.42
ZUE	BMO S&P 500 Hedg-CAD	22,554	\$1,279,064	75	\$56.70	\$56.70	\$56.88	\$56.32
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$71.69	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
ZUP.U	BMO US PrefShr USD	900	\$19,513	3	\$21.58	\$21.58	\$21.74	\$21.58
ZUQ	BMO MSCI US HiQtyUn	1,300	\$68,177	8	\$52.43	\$52.43	\$52.55	\$52.07
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,718	2	\$33.71	\$33.71	\$33.71	\$33.47
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,394	1	\$46.97	\$46.97	\$46.97	\$46.97
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	6,010	\$139,620	20	\$23.32	\$23.32	\$23.32	\$23.11
ZVC	BMO MSCI CdaValue Un	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,740	\$90,533	12	\$24.23	\$24.23	\$24.33	\$24.14
ZWB	BMO Coverd CallCdnBk	104,837	\$2,006,353	202	\$19.19	\$19.19	\$19.22	\$19.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,218	\$820,773	65	\$18.18	\$18.18	\$18.20	\$18.08
ZWE	BMO EU DivCovCal C-H	16,705	\$329,346	31	\$19.72	\$19.72	\$19.74	\$19.65
ZWG	BMO Gbl HiDivCovCal	18,037	\$519,331	45	\$28.78	\$28.78	\$28.93	\$28.70
ZWH	BMO US HighDivCov Un	12,592	\$276,659	28	\$21.99	\$21.99	\$22.07	\$21.87
ZWH.U	BMO US HighDivCov US	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
ZWK	BMO CoverCalUS Bk CA	12,382	\$326,183	29	\$26.40	\$26.40	\$26.47	\$26.10
ZWP	BMO EU HiDiv CovCall	3,820	\$65,458	10	\$17.13	\$17.13	\$17.18	\$17.10
ZWS	BMO US HiDivCovHg-CA	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
ZWT	BMO CoverCallTech CA	5,100	\$129,034	12	\$25.57	\$25.57	\$25.57	\$25.14
ZWU	BMO CoverdUtility Un	177,401	\$2,098,454	195	\$11.84	\$11.84	\$11.87	\$11.79
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,290	1	\$32.90	\$32.90	\$32.90	\$32.90
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	12,035	\$304,241	63	\$25.26	\$25.26	\$25.40	\$25.14
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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	41,500	\$12,658	7	\$0.31	\$0.31	\$0.31	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	173,500	\$11,355	11	\$0.07	\$0.07	\$0.07	\$0.07
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	35,000	\$2,485	4	\$0.08	\$0.08	\$0.08	\$0.07
ABN	Aben Res Ltd	60,000	\$1,475	4	\$0.03	\$0.03	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	42,840	\$15,239	10	\$0.36	\$0.36	\$0.36	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	22,500	\$8,338	6	\$0.37	\$0.37	\$0.39	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$40	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AEC	Anfield Egy	42,000	\$3,150	4	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	26,000	\$9,313	4	\$0.37	\$0.37	\$0.37	\$0.35
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	185,000	\$21,950	10	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$880	1	\$4.40	\$4.40	\$4.40	\$4.40
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	29,500	\$6,785	4	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,398	1	\$6.99	\$6.99	\$6.99	\$6.99
ALY	AnalytixInsi	31,000	\$10,775	3	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	91,000	\$12,093	11	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$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	19,600	\$36,596	10	\$1.85	\$1.85	\$1.92	\$1.84
AMY	Recylico Bat	26,300	\$12,226	13	\$0.49	\$0.49	\$0.49	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	31,000	\$19,365	7	\$0.63	\$0.63	\$0.63	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	20,600	\$5,344	4	\$0.26	\$0.26	\$0.26	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	700	\$672	2	\$0.96	\$0.96	\$0.96	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	59,400	\$8,316	8	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	11,500	\$32,405	4	\$2.80	\$2.80	\$2.84	\$2.80
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	87,000	\$15,930	7	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,400	\$47,653	11	\$4.47	\$4.47	\$4.65	\$4.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,800	\$1,872	1	\$1.04	\$1.04	\$1.04	\$1.04
ATY	Atico Mng Co	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$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	149,000	\$2,235	6	\$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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$21,045	7	\$0.69	\$0.69	\$0.72	\$0.69
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	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	78,800	\$104,586	27	\$1.38	\$1.38	\$1.42	\$1.24
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	414,000	\$10,350	5	\$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	3,850	\$926	2	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	74,200	\$18,080	26	\$0.24	\$0.24	\$0.25	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$1,655	3	\$0.82	\$0.82	\$0.83	\$0.82
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$1,715	7	\$0.11	\$0.11	\$0.11	\$0.10
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	61,000	\$9,440	7	\$0.15	\$0.15	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	41,500	\$6,633	5	\$0.16	\$0.16	\$0.17	\$0.16
BRC	Blackrock Sv	12,500	\$6,920	5	\$0.55	\$0.55	\$0.57	\$0.54
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	73,000	\$3,550	7	\$0.06	\$0.06	\$0.06	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,300	\$3,383	2	\$1.06	\$1.06	\$1.06	\$1.01
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	117,500	\$58,400	35	\$0.53	\$0.53	\$0.53	\$0.47
BSK	Blue Sky Ura	20,000	\$2,375	2	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BTR	Bonterra Res	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU MtIs Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	17,000	\$12,240	30	\$0.72	\$0.72	\$0.72	\$0.72
BWR	BWR Expl Inc	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	2,000	\$25	2	\$0.02	\$0.02	\$0.02	\$0.01
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	22,000	\$10,380	4	\$0.48	\$0.48	\$0.48	\$0.46
BZ	Benz Mng Co	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,500	\$6,905	2	\$1.13	\$1.13	\$1.13	\$1.02
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	55,500	\$6,005	5	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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	148,500	\$15,765	11	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCW	Cda Svr Coba	26,000	\$2,270	7	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	60,872	\$10,320	8	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$6,955	5	\$0.78	\$0.78	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
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	2,740	\$11,072	2	\$4.04	\$4.04	\$4.04	\$4.04
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	45,500	\$8,388	5	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	76,000	\$6,020	4	\$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	12,600	\$22,180	14	\$1.76	\$1.76	\$1.78	\$1.72
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	14,000	\$36,560	4	\$2.72	\$2.72	\$2.72	\$2.54
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	13,000	\$24,560	3	\$1.97	\$1.97	\$1.97	\$1.86
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	31,463	\$16,477	13	\$0.53	\$0.53	\$0.53	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	11,000	\$1,170	2	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	26,100	\$61,618	37	\$2.32	\$2.32	\$2.40	\$2.32
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	141,000	\$5,840	15	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	6,000	\$120	1	\$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	4,300	\$8,160	4	\$1.92	\$1.92	\$1.92	\$1.87
CUSN	Cornish Mtls	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	110,000	\$27,028	11	\$0.23	\$0.23	\$0.27	\$0.23
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	9,500	\$5,320	1	\$0.56	\$0.56	\$0.56	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$185	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	6,000	\$1,350	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CYP	Cypress Dev	28,400	\$30,283	13	\$1.08	\$1.08	\$1.12	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	18,300	\$12,985	4	\$0.70	\$0.70	\$0.71	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	54,100	\$18,274	9	\$0.34	\$0.34	\$0.34	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	316,500	\$53,698	30	\$0.18	\$0.18	\$0.18	\$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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	4,500	\$755	3	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	315,400	\$103,412	46	\$0.31	\$0.31	\$0.34	\$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	24,000	\$39,985	15	\$1.74	\$1.74	\$1.77	\$1.58
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	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	51,200	\$4,979	7	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	13,600	\$38,791	9	\$2.91	\$2.91	\$2.91	\$2.82
DMGI	DMG Blockcha	161,180	\$52,949	30	\$0.33	\$0.33	\$0.34	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	100	\$13	1	\$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	105,100	\$23,460	23	\$0.23	\$0.23	\$0.24	\$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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	27,000	\$1,450	2	\$0.05	\$0.05	\$0.06	\$0.05
DSV	Discovery Sv	19,491	\$26,471	23	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,600	\$13,973	4	\$0.85	\$0.85	\$0.85	\$0.81
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$145	1	\$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	300	\$933	1	\$3.11	\$3.11	\$3.11	\$3.11
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	5,800	\$17,736	5	\$3.03	\$3.03	\$3.08	\$3.03
ELVT	Elevation Gl	43,000	\$8,290	3	\$0.21	\$0.21	\$0.21	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	26,500	\$21,340	9	\$0.82	\$0.82	\$0.82	\$0.80
EMPR	Empress Rylt	30,500	\$10,183	8	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$573	2	\$2.88	\$2.88	\$2.88	\$2.85
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$2,165	3	\$0.14	\$0.14	\$0.14	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	23,500	\$8,810	3	\$0.38	\$0.38	\$0.38	\$0.37
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	71,000	\$12,070	6	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	19,000	\$8,695	7	\$0.47	\$0.47	\$0.47	\$0.46
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	6,000	\$5,690	4	\$0.94	\$0.94	\$0.95	\$0.94
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	16,700	\$34,877	10	\$2.08	\$2.08	\$2.19	\$2.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	3,050	\$11,433	13	\$3.66	\$3.66	\$3.80	\$3.64
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	143,000	\$3,575	5	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,800	\$7,650	1	\$4.25	\$4.25	\$4.25	\$4.25
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,500	\$7,175	4	\$0.59	\$0.59	\$0.59	\$0.57
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,900	\$6,726	2	\$1.14	\$1.14	\$1.14	\$1.14
FKM	Fokus Mng Co	45,000	\$4,375	5	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	7,900	\$17,334	12	\$2.19	\$2.19	\$2.21	\$2.19
FLT	Drone Deli	256,050	\$113,904	29	\$0.48	\$0.48	\$0.48	\$0.43
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	58,500	\$15,893	4	\$0.26	\$0.26	\$0.28	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,700	\$875	5	\$0.12	\$0.12	\$0.12	\$0.11
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	10,050	\$5,507	5	\$0.56	\$0.56	\$0.56	\$0.53
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	41,500	\$10,528	10	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	8,400	\$27,863	22	\$3.35	\$3.35	\$3.36	\$3.25
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	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	31,500	\$23,550	6	\$0.75	\$0.75	\$0.75	\$0.68
FTEC	Fintech Sele	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	42,000	\$2,730	5	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	596,954	\$245,379	120	\$0.41	\$0.41	\$0.45	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$4,490	4	\$0.90	\$0.90	\$0.92	\$0.88
FYL	Finlay Mnris	55,100	\$4,373	8	\$0.08	\$0.08	\$0.09	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	8,000	\$3,718	2	\$0.46	\$0.46	\$0.47	\$0.46
GAME	Engine Gamin	500	\$770	1	\$1.54	\$1.54	\$1.54	\$1.54
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,275	\$4,937	6	\$0.80	\$0.80	\$0.80	\$0.78
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	63,000	\$17,295	13	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	67,000	\$5,845	5	\$0.08	\$0.08	\$0.09	\$0.08
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	51,000	\$7,845	4	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,100	\$63	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	12,500	\$4,025	3	\$0.33	\$0.33	\$0.33	\$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	9,000	\$7,750	3	\$0.85	\$0.85	\$0.89	\$0.85
GIP	Green Impact	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	2,900	\$1,653	2	\$0.57	\$0.57	\$0.57	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	251,000	\$58,878	33	\$0.28	\$0.28	\$0.30	\$0.18
GMG	Graphene Mfg	10,500	\$25,510	5	\$2.45	\$2.45	\$2.46	\$2.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	47,150	\$39,859	12	\$0.89	\$0.89	\$0.89	\$0.83
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	13,885	\$14,814	16	\$1.06	\$1.06	\$1.08	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	10,570	\$53,708	21	\$5.20	\$5.20	\$5.23	\$4.90
GQ	Grt Quest Fe	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	104,500	\$29,068	11	\$0.29	\$0.29	\$0.29	\$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	7,500	\$1,425	2	\$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	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$5,070	1	\$1.69	\$1.69	\$1.69	\$1.69
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	22,500	\$5,400	4	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSP	Gensource Po	29,000	\$4,060	3	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$8,100	2	\$0.41	\$0.41	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$6,525	2	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Govix Urani	45,000	\$10,138	13	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
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	17,000	\$4,410	3	\$0.27	\$0.27	\$0.27	\$0.25
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$355	2	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	305,412	\$1,398,195	223	\$4.60	\$4.60	\$4.70	\$4.29
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	10,000	\$13,250	2	\$1.34	\$1.34	\$1.34	\$1.31
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	5,000	\$7,600	4	\$1.52	\$1.52	\$1.52	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	24,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	23,200	\$91,640	5	\$3.95	\$3.95	\$3.95	\$3.95
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	6,700	\$9,818	6	\$1.49	\$1.49	\$1.49	\$1.44
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	135,000	\$14,385	11	\$0.11	\$0.11	\$0.12	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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	16,000	\$1,335	5	\$0.08	\$0.08	\$0.09	\$0.08
IPT	IMPACT Svr	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,600	\$19,902	7	\$3.05	\$3.05	\$3.07	\$3.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	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	8,300	\$543	2	\$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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$3,826	4	\$1.09	\$1.09	\$1.10	\$1.08
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	48,000	\$2,400	4	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	30,500	\$3,200	5	\$0.10	\$0.10	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	16,000	\$600	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	41,000	\$6,383	4	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,819	\$10,985	5	\$3.90	\$3.90	\$3.90	\$3.88
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBC	Libero Coppe	113,500	\$16,910	12	\$0.15	\$0.15	\$0.15	\$0.15
LB	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	33,500	\$18,530	7	\$0.55	\$0.55	\$0.56	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	63,000	\$4,425	5	\$0.07	\$0.07	\$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	25,000	\$3,125	4	\$0.13	\$0.13	\$0.13	\$0.13
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	9,900	\$40,729	21	\$4.10	\$4.10	\$4.15	\$4.09
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	L3 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	28,599	\$29,019	17	\$0.97	\$0.97	\$1.03	\$0.97
LIS	Lithium Sth	15,000	\$7,950	2	\$0.53	\$0.53	\$0.53	\$0.53
LIT	Argentina Li	2,000	\$605	3	\$0.31	\$0.31	\$0.31	\$0.30
LITH	Lithium Chil	76,501	\$52,816	17	\$0.67	\$0.67	\$0.73	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	33,000	\$13,360	5	\$0.41	\$0.41	\$0.42	\$0.40
LME	Laurion Mnrl	11,000	\$6,400	2	\$0.60	\$0.60	\$0.60	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	72,000	\$2,270	3	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$4,160	5	\$0.56	\$0.56	\$0.56	\$0.55
LOVE	Cannara Biot	106,500	\$10,425	17	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	46,000	\$14,600	4	\$0.35	\$0.35	\$0.35	\$0.31
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	8,500	\$12,105	3	\$1.39	\$1.39	\$1.43	\$1.39
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
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	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	40,500	\$18,233	6	\$0.46	\$0.46	\$0.46	\$0.45
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
MAX	MAX Res Corp	22,000	\$5,885	3	\$0.28	\$0.28	\$0.28	\$0.27
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,500	\$2,360	4	\$0.43	\$0.43	\$0.43	\$0.43
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mti Egy Corp	179,000	\$16,440	17	\$0.08	\$0.08	\$0.11	\$0.08
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	600	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	22,300	\$35,799	8	\$1.53	\$1.53	\$1.65	\$1.53
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGR	Magna Gld Co	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$2,423	3	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiIMedia 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$1,270	4	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	41,500	\$8,343	5	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	22,000	\$14,490	4	\$0.63	\$0.63	\$0.68	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	38,250	\$8,374	10	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	92,000	\$9,385	12	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MSC	Millennium S	58,000	\$290	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	5,200	\$36,669	24	\$7.05	\$7.05	\$7.08	\$7.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	127,000	\$3,175	5	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	29,000	\$3,405	4	\$0.12	\$0.12	\$0.12	\$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	41,000	\$1,085	5	\$0.04	\$0.04	\$0.04	\$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	35,000	\$5,600	3	\$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	15,000	\$7,575	3	\$0.50	\$0.50	\$0.51	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	34,500	\$12,808	9	\$0.38	\$0.38	\$0.39	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	84,000	\$27,555	23	\$0.34	\$0.34	\$0.35	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,900	\$13,196	4	\$1.69	\$1.69	\$1.69	\$1.64
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDVA	Indiva Ltd	20,000	\$2,000	5	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	206,000	\$123,005	64	\$0.56	\$0.56	\$0.68	\$0.54
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,000	\$35,032	24	\$4.99	\$4.99	\$5.07	\$4.96
NGC	Nthern Graph	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
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	15,900	\$52,615	19	\$3.34	\$3.34	\$3.41	\$3.22
NGMD	Nugen Medica	55,000	\$2,500	4	\$0.04	\$0.04	\$0.05	\$0.04
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	51,400	\$60,366	15	\$1.19	\$1.19	\$1.20	\$1.14
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	54,000	\$12,555	9	\$0.23	\$0.23	\$0.24	\$0.23
NIM	Nicola Mng I	43,000	\$5,708	4	\$0.14	\$0.14	\$0.14	\$0.13
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	85,500	\$33,495	14	\$0.42	\$0.42	\$0.42	\$0.38
NKL	Nickel 28 Ca	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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	7,000	\$245	1	\$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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$51,665	27	\$6.53	\$6.53	\$6.60	\$6.50
NOVR	Nova Rylty C	1,100	\$1,815	3	\$1.63	\$1.63	\$1.70	\$1.63
NOW	NowVertical	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	15,500	\$9,465	4	\$0.63	\$0.63	\$0.63	\$0.61
NRN	Nthern Shiel	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	19,500	\$4,833	5	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	14,000	\$4,515	3	\$0.33	\$0.33	\$0.33	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	900	\$1,247	2	\$1.44	\$1.44	\$1.44	\$1.37
NXLV	NexLiving Co	15,000	\$2,100	4	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	8,000	\$80	1	\$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	19,000	\$4,123	3	\$0.22	\$0.22	\$0.29	\$0.22
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	8,000	\$2,438	3	\$0.30	\$0.30	\$0.31	\$0.30
OCO	Oroco Res	2,000	\$1,610	4	\$0.81	\$0.81	\$0.81	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	7,370	\$47,308	24	\$6.44	\$6.44	\$6.44	\$6.39
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	9,000	\$4,575	2	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	188,435	\$20,887	25	\$0.11	\$0.11	\$0.13	\$0.11
OIII	O3 Mng Inc.	900	\$1,371	9	\$1.52	\$1.52	\$1.55	\$1.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	110,003	\$26,756	28	\$0.24	\$0.24	\$0.28	\$0.21
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	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$775	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.	71,800	\$117,481	32	\$1.62	\$1.62	\$1.81	\$1.52
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	9,000	\$2,250	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	56,000	\$4,075	4	\$0.07	\$0.07	\$0.08	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	65,000	\$19,988	11	\$0.30	\$0.30	\$0.32	\$0.29
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	38,000	\$3,610	6	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	396,500	\$40,523	25	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	41,300	\$11,542	5	\$0.28	\$0.28	\$0.29	\$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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	22,000	\$440	3	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	3,000	\$1,350	3	\$0.45	\$0.45	\$0.45	\$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	2,000	\$800	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	5,000	\$8,700	1	\$1.74	\$1.74	\$1.74	\$1.74
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	61,500	\$15,648	6	\$0.26	\$0.26	\$0.26	\$0.25
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	24,000	\$3,720	2	\$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	64,900	\$697,788	157	\$11.19	\$11.19	\$11.22	\$10.22
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	47,000	\$1,965	3	\$0.05	\$0.05	\$0.05	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,000	\$18,625	7	\$0.66	\$0.66	\$0.67	\$0.65
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	63,000	\$14,225	7	\$0.24	\$0.24	\$0.24	\$0.22
PNRL	Premium Nick	31,500	\$66,100	22	\$2.14	\$2.14	\$2.22	\$2.02
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
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	10,458	\$21,541	9	\$2.05	\$2.05	\$2.08	\$2.05
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	12,500	\$89,712	16	\$6.90	\$6.90	\$7.46	\$6.90
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	39,000	\$3,095	5	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	3,500	\$12,020	4	\$3.32	\$3.32	\$3.47	\$3.32
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PX	Pelangio Exp	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
QIPT	Quipt Home M	27,900	\$234,581	52	\$8.38	\$8.38	\$8.47	\$8.29
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	334,000	\$32,310	22	\$0.10	\$0.10	\$0.11	\$0.09
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	81,500	\$48,800	11	\$0.63	\$0.63	\$0.66	\$0.54
QUIS	Quisitive Te	15,000	\$10,570	6	\$0.71	\$0.71	\$0.71	\$0.68
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$525	2	\$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	8,200	\$22,032	4	\$2.73	\$2.73	\$2.73	\$2.67
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	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	64,000	\$12,475	8	\$0.19	\$0.19	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	70,850	\$95,763	98	\$1.37	\$1.37	\$1.40	\$1.32
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	7,000	\$6,510	2	\$0.99	\$0.99	\$0.99	\$0.92
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	28,000	\$9,823	5	\$0.36	\$0.36	\$0.36	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	135,000	\$5,175	8	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	19,000	\$7,633	5	\$0.41	\$0.41	\$0.41	\$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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	25,500	\$8,908	8	\$0.35	\$0.35	\$0.35	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,000	\$8,725	3	\$0.55	\$0.55	\$0.55	\$0.54
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	16,800	\$4,116	3	\$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	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	60,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	125,500	\$58,115	16	\$0.46	\$0.46	\$0.47	\$0.46
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	34,500	\$5,003	5	\$0.15	\$0.15	\$0.15	\$0.15

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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Replicel 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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,458	\$5,672	5	\$0.38	\$0.38	\$0.43	\$0.38
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
RYO	Rio Svr Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	19,700	\$30,300	6	\$1.54	\$1.54	\$1.55	\$1.50
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	330	\$73	1	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,600	\$50,486	11	\$2.04	\$2.04	\$2.11	\$2.02
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	80,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	66,773	\$18,051	10	\$0.27	\$0.27	\$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	108,000	\$44,123	20	\$0.40	\$0.40	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,500	\$3,430	2	\$0.32	\$0.32	\$0.34	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SECU	SSC Security	99	\$273	1	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	10,500	\$11,210	3	\$1.08	\$1.08	\$1.09	\$1.05



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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$10,350	2	\$0.34	\$0.34	\$0.35	\$0.34
SGMD	Salona Globa	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
SGML	Sigma Corp.	8,647	\$360,810	28	\$42.29	\$42.29	\$42.29	\$40.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	7,500	\$675	2	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SIE	Sienna Res	160,000	\$6,400	6	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	25,000	\$1,895	6	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLI	Standard Lit	16,700	\$82,377	23	\$4.93	\$4.93	\$4.97	\$4.90
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	45,355	\$18,605	10	\$0.41	\$0.41	\$0.42	\$0.41
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	60,000	\$5,215	4	\$0.09	\$0.09	\$0.10	\$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	280,000	\$16,530	14	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	69,300	\$167,599	38	\$2.52	\$2.52	\$2.52	\$2.36
SOIL.WT	Saturn wt.	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	182,000	\$15,885	11	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	15,400	\$6,468	2	\$0.42	\$0.42	\$0.42	\$0.42
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	35,000	\$28,040	7	\$0.81	\$0.81	\$0.81	\$0.79
SPA	Spanish Moun	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	3,000	\$385	2	\$0.14	\$0.14	\$0.14	\$0.13
SPOT	EarthLabs In	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	15,500	\$3,250	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	30,000	\$1,600	5	\$0.05	\$0.05	\$0.06	\$0.05
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	9,500	\$4,618	6	\$0.49	\$0.49	\$0.50	\$0.47
STH	StelMn Cda L	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,000	\$6,175	2	\$0.62	\$0.62	\$0.62	\$0.61
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
SUP	Nthern Super	22,061	\$12,465	6	\$0.57	\$0.57	\$0.57	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
SVE	Svr One Res	5,500	\$1,568	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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SWAN	Black Swan G	28,000	\$2,140	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	29,000	\$11,985	3	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	109,139	\$78,350	18	\$0.72	\$0.72	\$0.73	\$0.70
TAO	TAG Oil Ltd.	171,500	\$127,580	32	\$0.77	\$0.77	\$0.78	\$0.72
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	10,000	\$1,350	3	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	13,600	\$49,412	7	\$3.65	\$3.65	\$3.66	\$3.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	14,500	\$32,711	9	\$2.25	\$2.25	\$2.40	\$2.21
TECT	Tectonic Mtl	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	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	\$2,165	3	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,000	\$6,345	2	\$0.71	\$0.71	\$0.71	\$0.70
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	9,000	\$1,410	3	\$0.15	\$0.15	\$0.17	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	260,500	\$2,605	4	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	201,500	\$65,260	25	\$0.32	\$0.32	\$0.36	\$0.31
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	39,500	\$7,035	3	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,500	\$1,633	4	\$0.48	\$0.48	\$0.48	\$0.47
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,306	\$241,173	26	\$72.90	\$72.90	\$74.90	\$71.61
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	13,700	\$14,021	7	\$1.01	\$1.01	\$1.04	\$1.01
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	41,000	\$4,605	4	\$0.12	\$0.12	\$0.12	\$0.11
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,555	2	\$1.06	\$1.06	\$1.06	\$0.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$275	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	11,100	\$38,699	22	\$3.53	\$3.53	\$3.54	\$3.37
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	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	10,000	\$1,873	3	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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
VLI	Vision Lithi	56,000	\$6,580	6	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	6,900	\$8,596	4	\$1.24	\$1.24	\$1.26	\$1.24
VML	Viscount Mng	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	4,060	\$1,969	3	\$0.49	\$0.49	\$0.49	\$0.49
VUL	Vulcan Mnrls	14,000	\$5,320	3	\$0.38	\$0.38	\$0.38	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	111,600	\$48,139	36	\$0.43	\$0.43	\$0.45	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,700	\$8,185	5	\$1.77	\$1.77	\$1.77	\$1.73
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	8,457	\$26,185	11	\$3.05	\$3.05	\$3.14	\$3.04
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	132,000	\$4,350	5	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	188,000	\$17,810	15	\$0.09	\$0.09	\$0.10	\$0.09
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	16,500	\$9,895	4	\$0.59	\$0.59	\$0.60	\$0.59
WED	The Waim	12,200	\$34,560	6	\$2.83	\$2.83	\$2.85	\$2.83
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	48,700	\$17,920	9	\$0.37	\$0.37	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	113,000	\$37,030	9	\$0.34	\$0.34	\$0.34	\$0.32
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	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	89,000	\$4,260	5	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	72,500	\$7,240	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	2,500	\$1,765	2	\$0.70	\$0.70	\$0.71	\$0.70
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	12,700	\$25,719	10	\$2.02	\$2.02	\$2.05	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	30,000	\$2,700	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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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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