



January 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,521,681	\$497,888,610	63,111	1,777	16,974,588	19,754,898	4,792,195	818	772	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 8	765,081,052	\$8,451,376,397	1,116,049

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,536,549	\$4,737,287	498	\$3.01	\$3.25	\$2.96
HUT	Hut 8 Mining Corp J	442,633	\$1,172,270	394	\$2.63	\$2.74	\$2.57
SJR.B	Shaw Comm Cl B NV	338,581	\$13,314,015	1,311	\$39.50	\$39.71	\$38.40
AR	Argonaut Gold Inc. J	237,500	\$166,860	52	\$0.73	\$0.74	\$0.67
GGD	GoGold Resources J	233,355	\$522,036	189	\$2.26	\$2.27	\$2.17
FF	First Mining Gold J	210,950	\$45,014	30	\$0.21	\$0.22	\$0.21
EXRO	Exro Tech Inc. J	210,500	\$512,454	105	\$2.42	\$2.53	\$2.28
HQD	BetaProNSDQ100 -2xBr	209,723	\$1,660,451	120	\$7.89	\$7.99	\$7.85
SHOP	Shopify Inc A SV	209,443	\$12,128,167	799	\$57.08	\$59.80	\$56.67
XIU	iShares S&P/TSX60 Un	200,200	\$6,299,882	506	\$31.49	\$31.54	\$31.32
HHL	Harvest HlthcrLdr Un	187,475	\$1,528,953	124	\$8.16	\$8.23	\$8.13
ARX	ARC Resources Ltd.	182,168	\$3,053,398	810	\$16.66	\$16.97	\$16.66
GXE	Gear Energy Ltd.	171,994	\$182,699	113	\$1.06	\$1.07	\$1.06
ABX	Barrick Gold Corp	161,884	\$4,167,895	406	\$25.98	\$25.98	\$25.46
SU	Suncor Energy Inc.	157,071	\$7,036,363	788	\$44.79	\$44.98	\$44.54
DLR.U	Horizon US\$Cur A USF	156,223	\$1,594,801	71	\$10.20	\$10.21	\$10.20
TSK	Talisker Res Ltd J	149,500	\$18,393	30	\$0.12	\$0.14	\$0.11
BTO	B2Gold Corp.	143,458	\$790,957	194	\$5.54	\$5.57	\$5.41
CS	Capstone Copper J	143,368	\$894,856	231	\$6.30	\$6.32	\$6.19
HPR	Horizon Pref Cl E Un	134,600	\$1,077,171	44	\$8.00	\$8.03	\$7.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OOR	Opus One Gld	862,000	\$15,315	16	\$0.03	\$0.03	\$0.02
SOI	Sirios Res	491,000	\$31,010	20	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	408,559	\$163,579	84	\$0.42	\$0.43	\$0.39
JOR	Jourdan Res	339,000	\$22,030	20	\$0.07	\$0.07	\$0.06
WCE	Wescan Egy C	323,000	\$39,695	16	\$0.16	\$0.19	\$0.08
NILI	Surge Batter	305,500	\$68,318	40	\$0.23	\$0.25	\$0.21
AIR	Clean Air Mt	290,500	\$34,803	22	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	248,500	\$67,085	34	\$0.27	\$0.29	\$0.25
BRW	Brunswick Ex	245,600	\$152,536	76	\$0.63	\$0.67	\$0.56
EVER	EverGld Corp	241,000	\$18,205	18	\$0.07	\$0.10	\$0.07
MEK	MtIs Creek	211,000	\$8,445	5	\$0.05	\$0.05	\$0.04
WML	Wealth Mnrls	210,500	\$62,580	31	\$0.32	\$0.32	\$0.28
VXTR	Voxtur Analy	205,000	\$88,323	69	\$0.41	\$0.47	\$0.41
MAE	Maritime Res	200,000	\$11,000	5	\$0.06	\$0.06	\$0.06
GRSL	GR Svr Mng L	190,500	\$21,633	15	\$0.11	\$0.12	\$0.11
PTU	Purepoint Ur	184,000	\$14,290	7	\$0.08	\$0.09	\$0.08
PEI	Prospera Egy	172,000	\$17,360	9	\$0.10	\$0.11	\$0.10
BTU	BTU MtIs Cor	167,000	\$5,010	6	\$0.03	\$0.03	\$0.03
MERG	Mtl Egy Corp	160,000	\$9,700	10	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	153,000	\$35,430	61	\$0.24	\$0.24	\$0.23

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 155,200

Number of Issues Traded: 8

Block Value: \$1,586,417

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.21	19,500	\$199,095
XTR	iShare Divrs Mo Incm	\$10.67	18,100	\$193,127
NXF	CI EnergyGiantCovHeg	\$6.37	18,000	\$114,660
HOU	BetaPro CrdOilLevBul	\$15.73	17,000	\$267,410
HXD	BetaProS&PTSX60-2xBr	\$6.63	16,500	\$109,395
DLR.U	Horizon US\$Cur A USF	\$10.21	15,100	\$154,171
HPR	Horizon Pref Cl E Un	\$8.01	12,800	\$102,528
HPR	Horizon Pref Cl E Un	\$8.01	12,800	\$102,528
FSZ	Fiera Capital A SV	\$9.50	12,700	\$120,650
HHL	Harvest HlthcrLdr Un	\$8.14	12,700	\$103,378

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$15.73	17,000	\$267,410
DLR.U	Horizon US\$Cur A USF	\$10.21	19,500	\$199,095
XTR	iShare Divrs Mo Incm	\$10.67	18,100	\$193,127
DLR.U	Horizon US\$Cur A USF	\$10.21	15,100	\$154,171
FSZ	Fiera Capital A SV	\$9.50	12,700	\$120,650
NXF	CI EnergyGiantCovHeg	\$6.37	18,000	\$114,660
HXD	BetaProS&PTSX60-2xBr	\$6.63	16,500	\$109,395
HHL	Harvest HlthcrLdr Un	\$8.14	12,700	\$103,378
HPR	Horizon Pref Cl E Un	\$8.01	12,800	\$102,528
HPR	Horizon Pref Cl E Un	\$8.01	12,800	\$102,528

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	71,247	\$628,612	282	\$8.84	\$8.84	\$8.92	\$8.76
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,516	\$208,517	79	\$15.35	\$15.35	\$15.72	\$15.32
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	161,884	\$4,167,895	406	\$25.98	\$25.98	\$25.98	\$25.46
AC	Air Canada Vote & VV	126,256	\$2,802,222	603	\$22.22	\$22.22	\$22.34	\$21.97
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	107,084	\$144,233	71	\$1.34	\$1.34	\$1.37	\$1.33
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,750	\$553,644	71	\$43.55	\$43.55	\$43.88	\$43.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,008	\$50,239	6	\$24.90	\$24.90	\$25.22	\$24.89
AD.UN	Alaris Eq Part Tr Un	12,900	\$227,996	36	\$17.65	\$17.65	\$17.75	\$17.60
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.	3,664	\$111,637	26	\$30.98	\$30.98	\$30.98	\$30.05
ADN	Acadian Timber Corp.	1,100	\$18,258	2	\$16.60	\$16.60	\$16.60	\$16.58
ADW.A	Andrew Peller A NV	5,100	\$24,641	5	\$4.88	\$4.88	\$4.88	\$4.81
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	83,235	\$6,321,533	613	\$76.67	\$76.67	\$76.71	\$74.76
AEZS	AEterna Zentaris Inc	1,300	\$6,596	4	\$5.05	\$5.05	\$5.14	\$5.03
AFN	Ag Growth Int'l Inc.	7,245	\$354,571	44	\$48.97	\$48.97	\$49.19	\$47.95
AGF.B	AGF Management B NV	5,800	\$46,056	10	\$8.03	\$8.03	\$8.04	\$7.81
AGI	Alamos Gold Inc. J	35,900	\$543,419	209	\$15.19	\$15.19	\$15.29	\$14.91
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,475	1	\$7.65	\$7.65	\$7.65	\$7.65
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,452	\$60,431	17	\$11.09	\$11.09	\$11.17	\$11.01
AIF	Altus Group Limited	4,755	\$263,167	36	\$55.39	\$55.39	\$55.46	\$55.11
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	13,700	\$55,624	15	\$4.09	\$4.09	\$4.09	\$4.04
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	6,600	\$85,026	24	\$12.96	\$12.96	\$12.96	\$12.85
AKT.A	Akita Drill CI A NV	4,300	\$8,516	3	\$1.94	\$1.94	\$1.99	\$1.94
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.	56,515	\$1,403,406	300	\$24.92	\$24.92	\$24.98	\$24.62
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	2,400	\$39,521	8	\$16.51	\$16.51	\$16.52	\$16.32
ALS	Altius Minerals Corp	5,700	\$128,438	36	\$22.61	\$22.61	\$22.67	\$22.19
ALYA	Alithya Group J A SV	5,700	\$13,371	10	\$2.35	\$2.35	\$2.38	\$2.34
AMC	Arizona Mtls Corp. J	17,487	\$71,761	43	\$4.11	\$4.11	\$4.19	\$4.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,944	\$143,170	13	\$48.25	\$48.25	\$49.23	\$48.25
ANRG	Anaergia Inc. J SV	29,400	\$173,292	43	\$5.83	\$5.83	\$5.98	\$5.74
AOI	Africa Oil Corp. J	95,107	\$265,220	180	\$2.81	\$2.81	\$2.81	\$2.74
AOT	Ascot Resources J	8,000	\$5,895	6	\$0.75	\$0.75	\$0.75	\$0.73
AP.UN	Allied Prop. REIT Un	18,879	\$549,254	107	\$29.10	\$29.10	\$29.48	\$28.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	4,100	\$50,415	7	\$12.33	\$12.33	\$12.33	\$12.27
APS	Aptose Biosciences	2,500	\$2,285	2	\$0.91	\$0.91	\$0.93	\$0.91
AQN	Algonquin Pwr & Util	122,571	\$1,193,406	260	\$9.82	\$9.82	\$9.84	\$9.61
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	237,500	\$166,860	52	\$0.73	\$0.73	\$0.74	\$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.	38,682	\$416,236	137	\$10.78	\$10.78	\$10.83	\$10.69
ARG	Amerigo Resources J	43,700	\$69,020	50	\$1.58	\$1.58	\$1.61	\$1.56
ARIS	Aris Mng Corp.	52,200	\$242,323	44	\$4.76	\$4.76	\$4.78	\$4.59
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	900	\$8,034	3	\$8.95	\$8.95	\$8.95	\$8.92
ARX	ARC Resources Ltd.	182,168	\$3,053,398	810	\$16.66	\$16.66	\$16.97	\$16.66
ASCU	Arizona Sonoran J	16,000	\$33,583	16	\$2.13	\$2.13	\$2.15	\$2.08
ASM	Avino Silver & Gld J	22,800	\$25,307	10	\$1.10	\$1.10	\$1.12	\$1.10
ASND	Ascendant Res J	2,500	\$685	2	\$0.27	\$0.27	\$0.28	\$0.27
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,300	\$61,953	18	\$9.86	\$9.86	\$9.89	\$9.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	15,200	\$35,698	11	\$2.33	\$2.33	\$2.40	\$2.30
ATD	Alimentation Couche	42,548	\$2,646,644	277	\$62.31	\$62.31	\$62.38	\$61.64
ATE	Antibe Therapeutic J	5,500	\$3,170	3	\$0.58	\$0.58	\$0.58	\$0.57
ATH	Athabasca Oil Corp J	66,000	\$161,284	67	\$2.41	\$2.41	\$2.46	\$2.41
ATS	ATS Corporation	9,274	\$475,900	64	\$51.79	\$51.79	\$51.93	\$50.60
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,778	\$806,236	126	\$48.17	\$48.17	\$48.32	\$47.32
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
AUMN	Golden Minerals J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
AVCN	Avicanna Inc. J	3,000	\$1,208	2	\$0.40	\$0.40	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	40,500	\$6,328	5	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	34,500	\$7,655	12	\$0.23	\$0.23	\$0.23	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,011	\$108,521	19	\$36.56	\$36.56	\$36.56	\$35.56
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	19,300	\$181,086	65	\$9.42	\$9.42	\$9.54	\$9.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,400	\$211,115	58	\$8.51	\$8.51	\$8.57	\$8.09
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,335	\$2,580,407	309	\$43.04	\$43.04	\$43.25	\$42.36
BANK	EvolveCdnBk&LfeCA UH	4,300	\$34,288	7	\$7.98	\$7.98	\$7.98	\$7.93
BASE	EvolveGlbMatMin Heg	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
BASE.B	EvolveGlbMatMinUnheg	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
BB	BlackBerry Limited	93,900	\$534,613	240	\$5.70	\$5.70	\$5.76	\$5.64
BBD.A	Bombardier CI A MV	1,001	\$62,533	6	\$62.88	\$62.88	\$62.99	\$61.13
BBD.B	Bombardier CI B SV	18,257	\$1,130,969	95	\$62.20	\$62.20	\$62.70	\$60.87
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	194	\$5,259	2	\$27.32	\$27.32	\$27.32	\$27.32
BBUC	Brookfld Bus Corp SV	5,600	\$166,484	28	\$30.20	\$30.20	\$30.20	\$28.85
BCE	BCE Inc.	107,874	\$6,692,450	677	\$61.88	\$61.88	\$62.43	\$61.71
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73

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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,552	2	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	200	\$3,729	2	\$18.66	\$18.66	\$18.66	\$18.63
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	700	\$14,874	5	\$21.15	\$21.15	\$21.30	\$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	1,100	\$20,521	2	\$18.71	\$18.71	\$18.71	\$18.65
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	3,000	\$30,326	5	\$10.06	\$10.06	\$10.15	\$9.93
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,608	\$82,255	12	\$31.35	\$31.35	\$31.65	\$31.34
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	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,700	\$31,622	13	\$8.56	\$8.56	\$8.59	\$8.53
BEI.UN	Boardwalk REIT Un	3,896	\$210,069	23	\$54.05	\$54.05	\$54.05	\$53.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
BEP.PR.M	Brookfield RenewPr13	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	2,300	\$90,318	8	\$39.49	\$39.49	\$39.49	\$39.07
BEPC	Brookfld RenewA ExSV	8,578	\$361,205	40	\$42.33	\$42.33	\$42.49	\$41.68
BEPR	BromptnFlhrtYCrnPrUn	3,900	\$37,414	6	\$9.60	\$9.60	\$9.64	\$9.59
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
BGI.UN	Brkfld GblInfrs Sec	900	\$4,290	3	\$4.78	\$4.78	\$4.78	\$4.76
BGU	Bristol GateUS Eq Un	900	\$30,545	3	\$33.93	\$33.93	\$33.95	\$33.93
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	4,200	\$46,943	29	\$11.17	\$11.17	\$11.32	\$10.91
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
BIP.PR.F	Brookfield InfraPr11	1,700	\$35,700	3	\$21.00	\$21.00	\$21.00	\$21.00
BIP.UN	Brookfield Infrs Un	6,046	\$289,730	37	\$47.97	\$47.97	\$48.04	\$47.60
BIPC	Brookfld Infrs A SV	6,830	\$417,458	40	\$61.08	\$61.08	\$61.42	\$60.68
BIR	Birchcliff Energy	101,959	\$943,175	247	\$9.22	\$9.22	\$9.37	\$9.16
BITC	Ninepoint Bitcoin Un	200	\$1,817	2	\$9.07	\$9.07	\$9.10	\$9.07
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	103,800	\$157,604	31	\$1.52	\$1.52	\$1.55	\$1.47
BITI	BetaPro InversBitcn	6,000	\$102,639	10	\$17.08	\$17.08	\$17.24	\$17.07
BITI.U	BetaPro InvrsvBitcnUS	1,400	\$18,004	3	\$12.78	\$12.78	\$12.89	\$12.78
BK	Cdn Banc Corp Cl 'A'	6,865	\$96,677	15	\$14.07	\$14.07	\$14.12	\$14.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BKI	Black Iron Inc. J	83,000	\$6,225	4	\$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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BLDP	Ballard Power Sys	32,600	\$274,675	122	\$8.33	\$8.33	\$8.55	\$8.28
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	16,000	\$31,005	6	\$2.05	\$2.05	\$2.05	\$1.90
BLOV	BromptonNA LwVolDvCA	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
BLU	BELLUS Health Inc.	12,326	\$132,457	45	\$10.73	\$10.73	\$10.84	\$10.63
BLX	Boralex Inc. Cl A	10,119	\$397,968	66	\$39.51	\$39.51	\$39.51	\$39.06
BMAX	Bromptn EnhMultAsset	3,255	\$42,084	10	\$12.92	\$12.92	\$12.94	\$12.89
BMO	Bank of Montreal	77,483	\$10,330,321	664	\$133.25	\$133.25	\$133.66	\$132.67
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,770	3	\$24.64	\$24.64	\$24.84	\$24.64
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	73,060	\$3,591,445	364	\$49.09	\$49.09	\$49.48	\$48.94
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$20,565	2	\$22.92	\$22.92	\$22.92	\$22.71
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
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	600	\$8,092	2	\$13.48	\$13.48	\$13.52	\$13.48
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	900	\$12,151	2	\$13.50	\$13.50	\$13.51	\$13.50
BN.PR.M	Brookfld Corp Pr 17	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PR.N	Brookfld Corp Pr 18	1,100	\$21,507	2	\$19.62	\$19.62	\$19.62	\$19.47
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	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
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	900	\$19,598	2	\$21.77	\$21.77	\$21.78	\$21.77
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$57,562	7	\$17.47	\$17.47	\$17.47	\$17.41
BNE	Bonterra Energy Corp	3,406	\$22,962	15	\$6.63	\$6.63	\$6.81	\$6.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,900	\$25,510	5	\$13.66	\$13.66	\$13.66	\$12.86
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,630	\$129,056	13	\$49.11	\$49.11	\$49.36	\$48.87
BNS	Bank of Nova Scotia	73,340	\$5,090,740	413	\$69.44	\$69.44	\$69.60	\$69.20
BNS.PR.I	Bank of N S Sr 40 Pr	2,200	\$46,882	4	\$21.31	\$21.31	\$21.31	\$21.31
BOS	Airboss of America J	1,800	\$14,227	7	\$7.97	\$7.97	\$7.97	\$7.84
BPF.UN	Boston Pizza Fnd Un	9,200	\$151,213	37	\$16.50	\$16.50	\$16.57	\$16.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,077	\$19,483	3	\$18.06	\$18.06	\$18.06	\$18.06
BPO.PR.G	Brookfld Office PrGG	700	\$14,318	4	\$20.40	\$20.40	\$20.47	\$20.40
BPO.PR.I	Brookfld Office PrII	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
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	1,600	\$28,847	3	\$18.05	\$18.05	\$18.05	\$17.94
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	4,400	\$100,067	9	\$22.74	\$22.74	\$22.76	\$22.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$10,155	8	\$5.64	\$5.64	\$5.69	\$5.63
BRE	Bridgemarq RI Est RV	700	\$9,530	7	\$13.54	\$13.54	\$13.72	\$13.53
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
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	5,510	\$12,699	10	\$2.25	\$2.25	\$2.35	\$2.25
BSX	Belo Sun Mining J	50,400	\$3,780	3	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	15,900	\$60,951	32	\$3.81	\$3.81	\$3.85	\$3.81
BTCC	Purpose BitcnCA CrHg	92,900	\$416,550	23	\$4.51	\$4.51	\$4.53	\$4.47
BTCC.B	Purpose BitcnCA NCHg	45,700	\$204,677	26	\$4.49	\$4.49	\$4.49	\$4.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,900	\$41,990	8	\$4.24	\$4.24	\$4.25	\$4.23
BTCQ	3iQ CoinShr Bitcn CA	4,400	\$22,247	6	\$5.05	\$5.05	\$5.07	\$5.04
BTCQ.U	3iQ CoinShr Bitcn US	4,000	\$15,160	4	\$3.79	\$3.79	\$3.79	\$3.79
BTCX.B	CI GalBitcnCA ETF UH	32,300	\$147,666	19	\$4.57	\$4.57	\$4.59	\$4.55
BTCX.U	CI GalBitcnETF UH US	5,200	\$22,434	5	\$4.33	\$4.33	\$4.34	\$4.30
BTCY	Purpose Btcn Yld Un	3,400	\$11,281	7	\$3.33	\$3.33	\$3.33	\$3.31
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	127,000	\$753,476	147	\$5.90	\$5.90	\$6.01	\$5.88
BTO	B2Gold Corp.	143,458	\$790,957	194	\$5.54	\$5.54	\$5.57	\$5.41
BU	Burcon NutraSci J	26,000	\$11,455	5	\$0.45	\$0.45	\$0.45	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,500	\$64,145	3	\$9.86	\$9.86	\$9.88	\$9.86
BYD	Boyd Group Services	2,304	\$481,352	20	\$208.79	\$208.79	\$210.69	\$207.42
BYL	Baylin Tech Inc. J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvInvcorpBond	1,400	\$27,027	2	\$19.30	\$19.30	\$19.31	\$19.30
CAE	CAE Inc.	14,521	\$423,178	93	\$29.08	\$29.08	\$29.31	\$29.05
CAFR	CIBC ActvInvcFtgbond	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	1,500	\$23,700	1	\$15.80	\$15.80	\$15.80	\$15.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
CAR.UN	Cdn Apartment Tr Un	26,238	\$1,265,214	124	\$48.44	\$48.44	\$48.67	\$47.67
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,100	\$6,484	3	\$3.07	\$3.07	\$3.09	\$3.07
CARS	Evolve AutoInnov Heg	75	\$2,231	1	\$0.00	\$29.97	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,831	\$194,024	103	\$8.91	\$8.91	\$8.93	\$8.79
CASH	Horizons HlntSvgs A	51,074	\$2,561,868	120	\$50.16	\$50.16	\$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	16,800	\$289,921	11	\$17.25	\$17.25	\$17.27	\$17.25
CBND	Manulife SmrtCorp Un	400	\$3,508	2	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	2,500	\$19,839	8	\$7.93	\$7.93	\$7.95	\$7.90
CBO	iShre 1-5 CorpBnd Un	5,400	\$94,084	8	\$17.43	\$17.43	\$17.43	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,734	\$658,092	66	\$67.34	\$67.34	\$68.30	\$67.29
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	21,056	\$1,291,174	139	\$61.45	\$61.45	\$61.80	\$60.84

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	51,425	\$1,837,724	225	\$36.07	\$36.07	\$36.07	\$35.26
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,342	3	\$17.70	\$17.70	\$17.72	\$17.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,108	\$108,076	15	\$97.96	\$97.96	\$97.96	\$97.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	28,900	\$375,617	34	\$13.01	\$13.01	\$13.01	\$12.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	13,500	\$4,860	2	\$0.36	\$0.36	\$0.36	\$0.36
CDZ	iShr CdnDivAristo Un	21,060	\$659,678	46	\$31.37	\$31.37	\$31.38	\$31.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$106,765	10	\$24.94	\$24.94	\$24.94	\$24.68
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	10,900	\$14,528	7	\$1.33	\$1.33	\$1.34	\$1.32
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	31,317	\$86,104	65	\$2.76	\$2.76	\$2.78	\$2.73
CEW	iShares EqWeight Un	3,200	\$50,808	7	\$15.89	\$15.89	\$15.90	\$15.84
CF	Canaccord Genuity	15,923	\$180,833	107	\$11.32	\$11.32	\$11.45	\$11.30
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	26,601	\$591,673	107	\$22.53	\$22.53	\$22.57	\$21.61
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	46,337	\$317,772	51	\$6.88	\$6.88	\$6.95	\$6.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$14,698	7	\$3.95	\$3.95	\$4.06	\$3.95
CG	Centerra Gold Inc.	54,189	\$448,340	199	\$8.29	\$8.29	\$8.35	\$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
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	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 Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,050	\$235,734	28	\$15.74	\$15.74	\$15.74	\$15.57
CGL.C	iShare GldBul Nn-Hdg	203	\$4,468	2	\$22.01	\$22.01	\$22.01	\$22.01
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,034	\$234,687	28	\$58.14	\$58.14	\$58.53	\$57.74
CGR	iShares GblRIEst Un	1,600	\$45,636	5	\$28.63	\$28.63	\$28.64	\$28.35
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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 SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	46,200	\$388,138	93	\$8.44	\$8.44	\$8.48	\$8.19
CGXF	CI Gld+GiantCovr Heg	17,500	\$202,441	14	\$11.69	\$11.69	\$11.69	\$11.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$111,461	8	\$61.79	\$61.79	\$62.67	\$61.50
CHB	iShr US HiYldIncm Un	2,200	\$33,924	3	\$15.42	\$15.42	\$15.42	\$15.42
CHE.UN	Chemtrade Logistc Un	22,300	\$220,291	54	\$9.89	\$9.89	\$9.90	\$9.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,300	\$654,839	118	\$15.56	\$15.56	\$15.69	\$15.39
CHPS	HoriznGlbSemiconduct	700	\$15,364	4	\$21.97	\$21.97	\$22.10	\$21.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,100	\$158,005	69	\$3.60	\$3.60	\$3.60	\$3.56
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	66,798	\$491,603	183	\$7.39	\$7.39	\$7.42	\$7.25
CIBR	1st Tr NasdqCybrsec	1,000	\$30,891	6	\$30.80	\$30.80	\$30.92	\$30.80
CIC	CI CdnBks CovCallncm	4,000	\$45,744	7	\$11.46	\$11.46	\$11.47	\$11.42
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$143,582	9	\$35.17	\$35.17	\$35.17	\$34.94
CIGI	Colliers Intl Grp SV	4,229	\$585,006	34	\$138.13	\$138.13	\$139.18	\$137.98
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	1,100	\$26,529	3	\$24.13	\$24.13	\$24.13	\$24.06
CINT	CIBC Int'l Equity Un	1,000	\$20,640	2	\$20.64	\$20.64	\$20.64	\$20.64
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.	25,085	\$396,126	106	\$15.72	\$15.72	\$15.93	\$15.69
CJ	Cardinal Energy J	122,000	\$952,321	155	\$7.78	\$7.78	\$7.93	\$7.72
CJR.B	Corus Entertmnt B	100,300	\$214,312	338	\$2.13	\$2.13	\$2.15	\$2.08
CJT	Cargojet Inc. Com&V	12,196	\$1,463,594	98	\$119.83	\$119.83	\$121.41	\$116.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,100	\$355,679	27	\$16.88	\$16.88	\$16.88	\$16.84
CLG	iShre 1-10GovtBnd Un	11,100	\$188,621	18	\$16.99	\$16.99	\$17.01	\$16.98
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,900	\$37,565	4	\$7.60	\$7.60	\$7.70	\$7.60
CLS	Celestica Inc SV	11,387	\$201,814	68	\$17.67	\$17.67	\$17.83	\$17.61
CM	Cdn Imperial Bank	79,163	\$4,625,705	471	\$58.37	\$58.37	\$58.70	\$58.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$10,985	2	\$18.34	\$18.34	\$18.34	\$18.15
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	700	\$15,765	2	\$22.60	\$22.60	\$22.60	\$22.49
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	1,000	\$24,456	2	\$24.20	\$24.20	\$24.84	\$24.20
CMAG	CI MunroAltGlbGrowC\$	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$31,671	2	\$18.63	\$18.63	\$18.63	\$18.63
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,917	6	\$19.46	\$19.46	\$19.51	\$19.44
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,100	\$31,793	6	\$6.24	\$6.24	\$6.28	\$6.15
CMGG	CI Munro Growth Eq 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	40,000	\$88,190	97	\$2.23	\$2.23	\$2.23	\$2.17
CMR	iShares MoneyMkt Un	10,600	\$531,416	10	\$50.13	\$50.13	\$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	3,900	\$50,097	7	\$12.86	\$12.86	\$12.86	\$12.80
CNE	Canacol Energy J	200	\$2,396	2	\$11.98	\$11.98	\$11.98	\$11.98
CNQ	Canadian Natural Res	84,353	\$6,833,189	537	\$80.94	\$80.94	\$81.39	\$80.55
CNR	Cdn Nat'l Railway	33,383	\$5,532,593	301	\$165.95	\$165.95	\$166.64	\$163.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	2,223	\$155,587	10	\$70.34	\$70.34	\$70.41	\$69.53
CP	Cdn Pacific Railway	55,386	\$5,926,606	475	\$106.93	\$106.93	\$107.68	\$105.49
CPD	iShares CdnPref Un	24,500	\$283,695	31	\$11.54	\$11.54	\$11.61	\$11.54
CPG	Crescent Point Corp.	86,629	\$854,589	181	\$9.80	\$9.80	\$10.04	\$9.77
CPH	Cipher Pharma J	300	\$1,056	2	\$3.52	\$3.52	\$3.52	\$3.52
CPLF	Copperleaf Tech J	6,300	\$35,092	7	\$5.68	\$5.68	\$5.68	\$5.54
CPLS	CIBC Core+Fixed Incm	400	\$7,083	2	\$17.67	\$17.67	\$17.72	\$17.67
CPX	Capital Power Corp.	10,403	\$478,447	61	\$46.10	\$46.10	\$46.17	\$45.56
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.	40,100	\$202,828	118	\$5.02	\$5.02	\$5.11	\$5.02
CRDL	Cardiol Therapeutc A	21,630	\$20,867	28	\$0.98	\$0.98	\$0.98	\$0.95
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,002	\$49,810	49	\$3.28	\$3.28	\$3.37	\$3.27
CROP	Purpose CreditOpp Un	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$964	1	\$2.41	\$2.41	\$2.41	\$2.41
CRR.UN	Crombie Real Est Un	18,700	\$315,328	48	\$16.85	\$16.85	\$17.06	\$16.76
CRRX	CareRx Corp. J	320	\$829	2	\$2.59	\$2.59	\$2.59	\$2.59
CRT.UN	CT RI Est Invest Un	15,400	\$255,587	37	\$16.59	\$16.59	\$16.68	\$16.51
CRWN	Crown Cap Partners J	1,500	\$12,885	2	\$8.59	\$8.59	\$8.59	\$8.59
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	143,368	\$894,856	231	\$6.30	\$6.30	\$6.32	\$6.19
CSAV	CI HilInterestSvgs Un	11,470	\$575,828	44	\$50.20	\$50.20	\$50.21	\$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	4,700	\$46,525	42	\$9.96	\$9.96	\$9.96	\$9.85
CSU	Constellation Softwr	2,307	\$5,393,609	65	\$2,340.11	\$2340.11	\$2353.41	\$2328.60
CSW.A	Corby Spirit&Wine A	1,807	\$29,603	7	\$16.33	\$16.33	\$16.49	\$16.33
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	4,712	\$746,733	43	\$158.93	\$158.93	\$158.93	\$157.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,138	\$265,112	106	\$5.57	\$5.57	\$5.63	\$5.38
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,022	\$565,776	95	\$37.79	\$37.79	\$37.95	\$37.39
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	1,500	\$32,115	2	\$21.41	\$21.41	\$21.41	\$21.41
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	1,000	\$20,050	4	\$20.05	\$20.05	\$20.05	\$20.05
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$23,790	2	\$19.88	\$19.88	\$19.88	\$19.77
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,000	\$550	2	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	4,600	\$239,478	20	\$52.08	\$52.08	\$52.23	\$51.63
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	300	\$5,112	1	\$17.04	\$17.04	\$17.04	\$17.04
CVE	Cenovus Energy Inc.	120,434	\$3,075,848	498	\$25.52	\$25.52	\$25.68	\$25.36
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,815	\$67,832	23	\$8.72	\$8.72	\$8.80	\$8.54
CWB	Cdn Wstrn Bank	9,926	\$271,218	53	\$27.27	\$27.27	\$27.49	\$27.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	44,500	\$35,155	66	\$0.85	\$0.85	\$0.85	\$0.77
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$63,384	6	\$48.73	\$48.73	\$48.90	\$48.67
CXB	Calibre Mining Corp.	112,800	\$128,610	44	\$1.13	\$1.13	\$1.17	\$1.12
CXF	CI Cdn Conv Bond Un	700	\$6,699	1	\$9.57	\$9.57	\$9.57	\$9.57
CXI	Currency Exch Intl J	6,450	\$140,914	13	\$22.27	\$22.27	\$22.46	\$21.05
CYB	Cymbria Corp CI A NV	3,100	\$179,607	9	\$57.80	\$57.80	\$58.08	\$57.69
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
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	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
D.UN	Dream Office REIT Un	11,200	\$185,955	62	\$16.59	\$16.59	\$16.78	\$16.40
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	8,100	\$174,987	12	\$21.60	\$21.60	\$21.61	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,365	\$65,880	27	\$7.07	\$7.07	\$7.07	\$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	2,700	\$3,888	1	\$1.44	\$1.44	\$1.44	\$1.44
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,732	\$131,488	22	\$47.98	\$47.98	\$48.63	\$47.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,145	3	\$17.69	\$17.69	\$17.69	\$17.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,000	\$17,270	1	\$17.27	\$17.27	\$17.27	\$17.27
DCS	Desjardins CdnST Bnd	700	\$12,775	1	\$18.25	\$18.25	\$18.25	\$18.25
DCU	DesjardinCA UnivBnd	600	\$10,580	2	\$17.64	\$17.64	\$17.64	\$17.63
DF	Dividend 15Split 2 A	4,300	\$19,455	10	\$4.51	\$4.51	\$4.58	\$4.50
DF.PRA	Dividend 15Splt 2 Pr	3,100	\$29,203	6	\$9.40	\$9.40	\$9.43	\$9.40
DFN	Dividend 15 Splt A	34,400	\$272,589	48	\$7.92	\$7.92	\$7.94	\$7.89
DFN.PRA	Dividend 15 Splt Pr	24,700	\$231,758	19	\$9.38	\$9.38	\$9.39	\$9.37
DFY	Definity Fin Corp.	6,066	\$229,434	20	\$37.90	\$37.90	\$37.93	\$37.73
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$58,510	6	\$39.00	\$39.00	\$39.03	\$38.93
DGRC	CI WisdomCA QualDvNH	2,000	\$70,470	11	\$35.33	\$35.33	\$35.33	\$35.01
DGS	Div Growth Splt CI A	47,995	\$300,867	53	\$6.33	\$6.33	\$6.39	\$6.18
DGS.PRA	Div Growth Split Pr	200	\$1,896	1	\$9.48	\$9.48	\$9.48	\$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	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
DIAM	Star Diamond Corp J	13,000	\$1,390	4	\$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	865	\$4,913	4	\$5.69	\$5.69	\$5.69	\$5.67
DIR.UN	Dream Industrl REIT	47,500	\$655,151	143	\$13.80	\$13.80	\$13.87	\$13.73
DISC	BMO Gbl ConsmrDiscr	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
DIV	Divers Rylty Corp.	14,200	\$45,600	10	\$3.23	\$3.23	\$3.23	\$3.20
DIVS	Evolve CA Pref UnHeg	4,800	\$72,628	6	\$15.15	\$15.15	\$15.16	\$15.09
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,329	\$1,000,496	71	\$13.65	\$13.65	\$13.68	\$13.63
DLR.U	Horizon US\$Cur A USF	156,223	\$1,594,801	71	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	89,500	\$166,073	149	\$1.90	\$1.90	\$1.90	\$1.82
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	28,748	\$611,053	130	\$21.46	\$21.46	\$21.52	\$20.94
DNG	Dynacor Group J	203	\$609	2	\$3.00	\$3.00	\$3.00	\$3.00
DNT	Candente Copper J	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	17,900	\$161,642	64	\$9.19	\$9.19	\$9.21	\$8.78
DOL	Dollarama Inc.	29,334	\$2,492,468	212	\$85.17	\$85.17	\$85.44	\$83.87
DOO	BRP Inc. SV	7,729	\$832,760	53	\$107.94	\$107.94	\$108.44	\$106.45
DPM	Dundee Precious Mtl	52,052	\$458,769	203	\$8.90	\$8.90	\$8.92	\$8.70
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
DR	Medical Facilities	200	\$1,628	2	\$8.15	\$8.15	\$8.15	\$8.13
DRCU	Desjardins RI CA Bnd	400	\$7,373	3	\$18.47	\$18.47	\$18.47	\$18.42
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,320	\$35,823	9	\$27.20	\$27.20	\$27.20	\$27.09
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,000	\$19,503	9	\$1.04	\$1.04	\$1.17	\$1.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	15,100	\$114,601	15	\$7.61	\$7.61	\$7.63	\$7.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,834	\$560,822	42	\$96.12	\$96.12	\$96.61	\$95.65
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,900	\$90,383	5	\$18.46	\$18.46	\$18.46	\$18.42
DXC	Dynamic ActvCA DivUn	1,100	\$36,539	6	\$33.24	\$33.24	\$33.27	\$33.13
DXDB	Dynamic Discount Bnd	6,800	\$141,486	7	\$20.79	\$20.79	\$20.82	\$20.79
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,515	\$112,294	10	\$44.82	\$44.82	\$44.82	\$44.47
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,700	\$34,372	5	\$20.29	\$20.29	\$20.29	\$20.14
DXO	Dynamic ActvCrossBnd	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
DXP	Dynamic Actv Pref Un	14,400	\$292,214	51	\$20.30	\$20.30	\$20.33	\$20.25
DXQ	DynamicActvYldCovrOp	2,800	\$58,501	6	\$20.88	\$20.88	\$20.92	\$20.86
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	300	\$1,677	1	\$5.59	\$5.59	\$5.59	\$5.59
DXU	Dynamic ActvUS DivUn	1,200	\$50,377	6	\$42.09	\$42.09	\$42.09	\$41.76
DXV	Dynamc ActInvestFltg	4,600	\$90,920	8	\$19.78	\$19.78	\$19.78	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
DYA	dynaCERT Inc. J	76,200	\$14,713	8	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,900	\$32,887	12	\$11.39	\$11.39	\$11.39	\$11.28
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	31,100	\$89,749	81	\$2.89	\$2.89	\$2.94	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
EDR	Endeavour Silver J	11,300	\$53,897	46	\$4.85	\$4.85	\$4.87	\$4.67
EDT	Spectral Medical Inc	100,000	\$31,260	10	\$0.33	\$0.33	\$0.33	\$0.31
EDV	Endeavour Mining Ord	128,400	\$4,101,564	728	\$32.10	\$32.10	\$32.28	\$31.66
EFL	Electrovaya Inc.	25,000	\$29,622	13	\$1.22	\$1.22	\$1.22	\$1.15
EFN	Element Fleet Mgt	107,602	\$2,032,668	401	\$19.09	\$19.09	\$19.32	\$18.36
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,549	\$71,340	29	\$9.49	\$9.49	\$9.56	\$9.37
EFX	Enerflex Ltd.	21,403	\$208,866	77	\$9.67	\$9.67	\$9.87	\$9.67
EGIF	Exemplar GrwthIncmUn	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
EGLX	Enthusiast GameHldgJ	9,500	\$9,015	7	\$0.94	\$0.94	\$0.99	\$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	9,780	\$535,113	54	\$55.09	\$55.09	\$55.21	\$53.91
EINC	E Automotive Inc. J	5,800	\$26,514	3	\$4.63	\$4.63	\$4.63	\$4.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	17,037	\$233,528	28	\$13.73	\$13.73	\$13.74	\$13.67
ELD	Eldorado Gold Corp.	17,995	\$225,732	74	\$12.61	\$12.61	\$12.67	\$12.32
ELEF	Silver Elephant J	1,800	\$896	2	\$0.50	\$0.50	\$0.50	\$0.50
ELF	E-L Financial Corp.	4	\$3,580	1	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	40,198	\$2,178,014	195	\$54.44	\$54.44	\$54.44	\$53.83
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$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	1,200	\$26,964	2	\$22.20	\$22.20	\$22.74	\$22.20
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
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	35,466	\$1,297,227	180	\$36.39	\$36.39	\$36.84	\$36.38
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,275	2	\$25.69	\$25.69	\$25.69	\$25.68
ENB	Enbridge Inc.	106,596	\$5,916,772	511	\$55.51	\$55.51	\$55.94	\$55.21
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,148	1	\$15.74	\$15.74	\$15.74	\$15.74
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,427	3	\$23.77	\$23.77	\$23.94	\$23.77
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$22,890	2	\$22.93	\$22.93	\$22.93	\$22.83
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
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	132	\$2,194	2	\$16.60	\$16.60	\$16.60	\$16.60
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	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
ENCC	HoriznCA O&G EqCal E	2,600	\$30,363	4	\$11.67	\$11.67	\$11.72	\$11.66
ENGH	Enghouse Systems Ltd	14,467	\$572,694	71	\$39.76	\$39.76	\$39.86	\$38.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,701	\$228,184	27	\$15.58	\$15.58	\$15.58	\$15.45
ENS.PR.A	E Split Corp. Pr	200	\$1,992	2	\$9.96	\$9.96	\$9.96	\$9.96
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	4,730	\$286,135	30	\$60.95	\$60.95	\$61.05	\$59.69
EQB.PR.C	EQB Inc. Pr 3	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
EQL	Invesco S&P500 EqWgt	1,700	\$51,529	5	\$30.26	\$30.26	\$30.34	\$30.26
EQL.F	Invesco S&P500EqCA-H	10,600	\$285,728	23	\$26.98	\$26.98	\$27.01	\$26.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	67,740	\$422,066	237	\$6.26	\$6.26	\$6.37	\$5.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	20,500	\$6,868	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	19,300	\$68,034	14	\$3.50	\$3.50	\$3.61	\$3.49
ERF	Enerplus Corporation	30,437	\$717,682	141	\$23.49	\$23.49	\$23.79	\$23.37
ERO	Ero Copper Corp. J	12,338	\$263,423	33	\$21.49	\$21.49	\$21.62	\$21.25
ESG	Invesco S&P500ESG Un	1,200	\$33,640	3	\$28.07	\$28.07	\$28.07	\$28.03
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,868	2	\$32.90	\$32.90	\$32.90	\$32.89
ESGB	BMO ESG CorpBnd CAD	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,600	\$78,416	9	\$30.20	\$30.20	\$30.25	\$30.09
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,436	2	\$37.29	\$37.29	\$37.29	\$37.07
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,938	\$146,143	40	\$3.90	\$3.90	\$3.99	\$3.90
ESM	Euro Sun Mining J	120,000	\$8,970	7	\$0.08	\$0.08	\$0.08	\$0.07
ESN	Essential Energy Ltd	20,000	\$7,860	3	\$0.39	\$0.39	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$24,421	5	\$12.24	\$12.24	\$12.24	\$12.12
ETC	EvolveCryptocurUH CA	100	\$551	1	\$5.51	\$5.51	\$5.51	\$5.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	9,500	\$13,486	8	\$1.42	\$1.42	\$1.47	\$1.40
ETHH	Purpose EthrCA CurHg	14,915	\$101,201	16	\$6.82	\$6.82	\$6.83	\$6.74
ETHH.B	Purpose EthrCA NC Hg	5,400	\$41,092	6	\$7.62	\$7.62	\$7.62	\$7.60
ETHH.U	Purpose EthrUS\$NC Hg	4,000	\$28,480	3	\$7.14	\$7.14	\$7.14	\$7.10
ETHI	Horizon GlbSustLdr A	700	\$28,572	3	\$40.74	\$40.74	\$40.84	\$40.74
ETHQ	3iQ CoinShr Ether Un	400	\$3,476	1	\$8.69	\$8.69	\$8.69	\$8.69
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$24,348	7	\$7.61	\$7.61	\$7.62	\$7.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,800	\$421,750	38	\$7.79	\$7.79	\$7.86	\$7.79
ETHX.U	CI GalxyEthernUS UH	5,200	\$38,169	8	\$7.33	\$7.33	\$7.37	\$7.32
ETHY	Purpose Ether Yld Un	14,020	\$39,296	10	\$2.82	\$2.82	\$2.82	\$2.79
ETHY.B	Purpose EthrYld nchG	700	\$2,338	2	\$3.34	\$3.34	\$3.34	\$3.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	20,430	\$134,472	46	\$6.60	\$6.60	\$6.62	\$6.56
EXN	Excellon Resources J	18,100	\$7,444	5	\$0.41	\$0.41	\$0.42	\$0.41
EXRO	Exro Tech Inc. J	210,500	\$512,454	105	\$2.42	\$2.42	\$2.53	\$2.28
EXRO.WT	Exro Tech Inc. J Wt	300	\$427	2	\$1.47	\$1.47	\$1.47	\$1.40
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,800	\$3,444	3	\$1.24	\$1.24	\$1.24	\$1.22
FANS	FansUnite Entrtnmt J	53,000	\$6,450	5	\$0.13	\$0.13	\$0.13	\$0.12
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,500	\$6,195	1	\$1.77	\$1.77	\$1.77	\$1.77
FBGO	Franklin 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	5,200	\$53,612	13	\$10.37	\$10.37	\$10.37	\$10.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,277	\$75,478	23	\$12.05	\$12.05	\$12.12	\$11.92
FCCB	Fidelity CdnBndldxUn	1,100	\$24,611	5	\$22.42	\$22.42	\$22.42	\$22.35
FCCD	Fidelity Cdn Div L	1,600	\$45,700	5	\$28.59	\$28.59	\$28.59	\$28.55
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCCQ	FidelityCdnHIQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$13,280	1	\$13.28	\$13.28	\$13.28	\$13.28
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,400	\$121,092	14	\$22.46	\$22.46	\$22.46	\$22.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	4,951	\$110,212	7	\$22.27	\$22.27	\$22.27	\$22.22
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	3,300	\$30,887	9	\$9.39	\$9.39	\$9.39	\$9.34
FCIQ	Fidelity IntlHiQual	2,200	\$73,220	6	\$33.34	\$33.34	\$33.34	\$33.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$56,058	10	\$29.59	\$29.59	\$29.59	\$29.43
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	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	25,770	\$465,137	94	\$18.16	\$18.16	\$18.23	\$17.88
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,636	1	\$32.12	\$32.12	\$32.12	\$32.12
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,162	2	\$24.34	\$24.34	\$24.34	\$24.30
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	71,200	\$62,139	22	\$0.88	\$0.88	\$0.89	\$0.86
FCUD	Fidelity US HiDiv Un	400	\$12,255	2	\$30.64	\$30.64	\$30.64	\$30.63
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
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	\$33,395	4	\$41.81	\$41.81	\$41.81	\$41.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,600	\$34,192	5	\$13.20	\$13.20	\$13.20	\$13.09
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	7,300	\$5,414	4	\$0.75	\$0.75	\$0.76	\$0.74
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$35,085	2	\$35.09	\$35.09	\$35.09	\$35.08
FEC	Frontera Energy Corp	19,971	\$252,761	68	\$12.64	\$12.64	\$12.78	\$12.42
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	210,950	\$45,014	30	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,713	\$3,110,816	38	\$842.37	\$842.37	\$842.99	\$827.41
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	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
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	1,200	\$24,300	2	\$20.25	\$20.25	\$20.25	\$20.25
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$24,409	2	\$22.19	\$22.19	\$22.19	\$22.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,700	\$80,541	14	\$5.47	\$5.47	\$5.49	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	8,900	\$85,996	14	\$9.69	\$9.69	\$9.69	\$9.65
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 GblGrowActv	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,500	\$96,464	11	\$10.16	\$10.16	\$10.17	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,700	\$44,087	6	\$11.81	\$11.81	\$11.97	\$11.81
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	17,000	\$119,549	20	\$7.04	\$7.04	\$7.04	\$7.02
FIG	CI Invest GrdBnd Heg	18,540	\$173,643	15	\$9.38	\$9.38	\$9.38	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,200	\$31,508	4	\$14.36	\$14.36	\$14.39	\$14.27
FIL	Filo Mining Corp. J	17,683	\$443,664	95	\$25.19	\$25.19	\$25.27	\$24.89
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
FLCP	Franklin Bis Cor+Bnd	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,650	\$27,000	6	\$10.26	\$10.26	\$10.26	\$10.08
FLNT	FLINT Corp.	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	19,000	\$11,950	6	\$0.66	\$0.66	\$0.68	\$0.56
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	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	84,463	\$2,560,413	486	\$30.61	\$30.61	\$30.71	\$29.79
FN	First Nat'l Fin Corp	5,300	\$210,338	26	\$39.97	\$39.97	\$39.97	\$39.48
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,786	\$4,682,883	189	\$198.27	\$198.27	\$198.51	\$193.98
FOOD	Goodfood Market J	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	12,000	\$94,383	14	\$7.62	\$7.62	\$8.21	\$7.62
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
FR	First Majestic J	42,326	\$449,844	80	\$10.77	\$10.77	\$10.81	\$10.44
FRIL	Freshii Inc. CI A SV	4,400	\$9,988	4	\$2.27	\$2.27	\$2.27	\$2.27
FRU	Freehold Royalties	20,702	\$328,202	68	\$15.81	\$15.81	\$15.94	\$15.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,200	\$136,160	11	\$9.58	\$9.58	\$9.61	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,800	\$30,546	2	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	1,000	\$43,310	3	\$43.31	\$43.31	\$43.31	\$43.31
FSV	FirstService Corp.	968	\$182,100	10	\$188.25	\$188.25	\$188.37	\$187.94
FSY	Forsys Metals Corp J	13,699	\$6,876	19	\$0.50	\$0.50	\$0.51	\$0.48
FSZ	Fiera Capital A SV	70,491	\$674,404	133	\$9.61	\$9.61	\$9.73	\$9.42
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,788	\$132,308	29	\$9.62	\$9.62	\$9.63	\$9.55
FTN.PR.A	Financial 15 Splt Pr	13,600	\$132,575	22	\$9.76	\$9.76	\$9.76	\$9.73
FTS	Fortis Inc.	30,885	\$1,716,152	174	\$55.68	\$55.68	\$55.71	\$55.19
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	15,519	\$573,367	94	\$36.87	\$36.87	\$37.21	\$36.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$5,500	2	\$0.91	\$0.91	\$0.93	\$0.91
FVI	Fortuna Silver Mines	49,300	\$249,257	94	\$5.15	\$5.15	\$5.15	\$4.97
FVL	Freegold Ventures J	19,000	\$9,045	4	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,100	\$22,776	5	\$20.73	\$20.73	\$20.74	\$20.65
G	Augusta Gold Corp. J	6,600	\$9,844	9	\$1.54	\$1.54	\$1.54	\$1.45
GATO	Gatos Silver, Inc. J	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
GAU	Galiano Gold Inc. J	8,000	\$6,330	2	\$0.80	\$0.80	\$0.80	\$0.79
GBAL	iShrESG Bal ETF Port	100	\$4,095	1	\$40.95	\$40.95	\$40.95	\$40.95
GBAR	Monarch Mining CorpJ	1,000	\$70	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	1,100	\$19,797	2	\$18.03	\$18.03	\$18.03	\$17.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$39,931	3	\$39.98	\$39.98	\$39.98	\$39.89
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	600	\$10,957	2	\$18.24	\$18.24	\$18.37	\$18.24
GDI	GDI Integrated SV J	717	\$33,187	5	\$46.36	\$46.36	\$46.36	\$46.22
GDL	Goodfellow Inc.	1,200	\$17,896	2	\$14.93	\$14.93	\$14.93	\$14.83
GDPY	Guardian PremYld Heg	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
GDPY.B	Guardian PremYldUnhg	1,000	\$18,950	2	\$18.95	\$18.95	\$18.95	\$18.95
GDV	Gibl Div GrowSplit A	5,311	\$58,111	16	\$10.90	\$10.90	\$10.97	\$10.90
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,002	\$316,011	73	\$24.32	\$24.32	\$24.55	\$24.17
GENM	Generation Mining J	32,200	\$23,480	6	\$0.73	\$0.73	\$0.73	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,100	\$94,513	5	\$45.08	\$45.08	\$45.09	\$44.93
GFL	GFL Environment SV	19,189	\$813,145	94	\$42.35	\$42.35	\$42.77	\$42.17
GFP	Green1st ForestProdJ	700	\$1,085	2	\$1.55	\$1.55	\$1.55	\$1.55
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	233,355	\$522,036	189	\$2.26	\$2.26	\$2.27	\$2.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,610	1	\$43.05	\$43.05	\$43.05	\$43.05
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,451	\$1,698,547	105	\$117.37	\$117.37	\$117.94	\$117.20
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	10,877	\$443,373	71	\$40.71	\$40.71	\$40.98	\$40.04
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.	384	\$200	1	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	7,457	\$202,820	17	\$27.36	\$27.36	\$27.43	\$26.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,250	\$214,115	123	\$3.86	\$3.86	\$3.98	\$3.83
GLXY	Galaxy Digital J Ord	6,900	\$37,949	16	\$5.49	\$5.49	\$5.57	\$5.44
GMTN	Gold Mountain Mng J	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	7,500	\$6,735	4	\$0.89	\$0.89	\$0.90	\$0.88
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	13,800	\$23,893	15	\$1.74	\$1.74	\$1.75	\$1.71
GOOS	Cda Goose Hldgs SV	35,414	\$1,015,321	134	\$28.74	\$28.74	\$28.96	\$28.32
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,201	\$31,454	10	\$2.72	\$2.72	\$2.85	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$4,260	3	\$0.53	\$0.53	\$0.55	\$0.53
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	805	\$64,004	9	\$79.85	\$79.85	\$80.03	\$78.67
GSY	goeasy Ltd.	2,891	\$345,765	24	\$119.55	\$119.55	\$120.08	\$119.17
GTE	Gran Tierra Energy J	18,200	\$22,997	39	\$1.27	\$1.27	\$1.27	\$1.25
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GUD	Knight Therapeutics	16,616	\$85,172	52	\$5.11	\$5.11	\$5.15	\$5.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	30,273	\$1,037,824	160	\$34.29	\$34.29	\$34.38	\$34.09
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.H	Gt-West Lifeco Pr H	1,600	\$33,584	5	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.I	Gt-West Lifeco Pr I	1,300	\$25,817	3	\$19.85	\$19.85	\$19.89	\$19.85
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	100	\$2,426	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	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
GWO.PR.R	Gt-West Lifeco Pr R	2,300	\$47,640	4	\$20.75	\$20.75	\$20.75	\$20.70
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	171,994	\$182,699	113	\$1.06	\$1.06	\$1.07	\$1.06
H	Hydro One Limited	49,328	\$1,842,808	307	\$37.46	\$37.46	\$37.49	\$37.18
HAB	Horizon CorpBnd E Un	11,900	\$117,152	17	\$9.85	\$9.85	\$9.86	\$9.82
HAC	Horizon Seasonl E Un	1,200	\$31,206	5	\$26.01	\$26.01	\$26.02	\$26.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,700	\$116,133	13	\$20.39	\$20.39	\$20.41	\$20.34
HARB	Horizon TacTotRetBnd	1,500	\$14,760	1	\$9.84	\$9.84	\$9.84	\$9.84
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	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	2,700	\$73,591	6	\$27.27	\$27.27	\$27.27	\$27.25
HBA	Hamilton AusBk=Wgt E	2,330	\$52,307	12	\$22.50	\$22.50	\$22.50	\$22.30
HBAL	Horizons Bal TRI A	6,100	\$77,907	7	\$12.79	\$12.79	\$12.81	\$12.74
HBB	Horizon Cdn SlctUniv	13,100	\$601,628	26	\$45.93	\$45.93	\$45.98	\$45.83
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,350	\$148,173	16	\$9.65	\$9.65	\$9.67	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,342	2	\$10.57	\$10.57	\$10.57	\$10.57
HBFE	Harvest BrandLeadR A	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
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	200	\$2,041	2	\$10.20	\$10.20	\$10.21	\$10.20
HBM	Hudbay Minerals Inc.	68,360	\$525,813	170	\$7.83	\$7.83	\$7.84	\$7.50
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$15,081	3	\$11.63	\$11.63	\$11.65	\$11.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,600	\$79,960	12	\$22.21	\$22.21	\$22.24	\$22.18
HCAL	Hamilton EnhancA Bk	6,300	\$136,828	19	\$21.72	\$21.72	\$21.76	\$21.67
HCG	Home Capital Group	12,941	\$550,183	57	\$42.55	\$42.55	\$42.60	\$42.46
HCLN	Harvest CleanEngy Un	1,500	\$19,776	3	\$13.17	\$13.17	\$13.20	\$13.17
HCON	Horizons ConservTRI	600	\$7,244	3	\$12.08	\$12.08	\$12.08	\$12.07
HCRE	Horizons EqICA REIT	5,600	\$149,463	12	\$26.71	\$26.71	\$26.76	\$26.64
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	54,660	\$457,083	68	\$8.37	\$8.37	\$8.38	\$8.34
HDIV	HamiltonEnhnMltSecCl	18,807	\$310,289	43	\$16.56	\$16.56	\$16.56	\$16.43
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	6,300	\$39,573	2	\$6.26	\$6.26	\$6.29	\$6.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,400	\$8,092	3	\$2.40	\$2.40	\$2.40	\$2.37
HERO	Evolve E-Gaming HgUn	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,300	\$58,606	7	\$25.35	\$25.35	\$25.53	\$25.29
HEWB	Horizons EqICdaBanks	11,600	\$347,037	30	\$29.95	\$29.95	\$29.96	\$29.87
HEXO	HEXO Corp.	84,200	\$185,799	82	\$2.26	\$2.26	\$2.33	\$2.04
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
HFG	Hamilton Gbl Fin E	2,500	\$50,347	6	\$20.10	\$20.10	\$20.15	\$20.10
HFIN	Hamilton EnhanCA Fin	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,403	\$189,587	20	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,700	\$71,379	5	\$19.32	\$19.32	\$19.36	\$19.22
HGD	BetaProCdnGldMn-2xBr	47,246	\$256,175	33	\$5.38	\$5.38	\$5.61	\$5.38
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$17,095	4	\$28.55	\$28.55	\$28.55	\$28.29
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,700	\$87,218	9	\$13.03	\$13.03	\$13.03	\$13.00
HGU	BetaProCdnGldMnr2xBI	26,541	\$441,184	54	\$16.86	\$16.86	\$16.86	\$16.24
HGY	Horizons GldYld E Un	6,300	\$62,661	9	\$9.99	\$9.99	\$9.99	\$9.94
HHL	Harvest HlthcrLdr Un	187,475	\$1,528,953	124	\$8.16	\$8.16	\$8.23	\$8.13
HHL.B	HarvestHealthcrB U-H	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
HHL.U	HarvestHealthcare US	6,600	\$56,274	7	\$8.54	\$8.54	\$8.60	\$8.51
HHLE	Harvest HlthcrIncm A	1,400	\$14,618	2	\$10.46	\$10.46	\$10.46	\$10.44
HIG	Brompton GlbHlthcrCA	515	\$4,520	3	\$8.80	\$8.80	\$8.80	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	100	\$10,032	1	\$100.32	\$100.32	\$100.32	\$100.32
HIU	BetaProSP500DlyInvrs	43,200	\$635,967	41	\$14.67	\$14.67	\$14.76	\$14.67
HIX	BetaPro60 DailyInvrs	400	\$2,852	1	\$7.13	\$7.13	\$7.13	\$7.13
HLF	High Liner Foods Inc	1,100	\$15,499	2	\$14.09	\$14.09	\$14.09	\$14.09
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	333	\$13,860	3	\$41.88	\$41.88	\$41.88	\$41.51
HLPR	Horizn LadrCA PrShr	1,600	\$36,956	3	\$23.06	\$23.06	\$23.12	\$23.06
HLS	HLS Therapeutics J	2,909	\$27,948	6	\$9.53	\$9.53	\$10.08	\$9.53
HMAX	Hamilton CdnFinMax E	7,200	\$115,804	10	\$16.10	\$16.10	\$16.10	\$16.05
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,224	\$15,086	6	\$12.29	\$12.29	\$12.36	\$12.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	16,200	\$151,182	8	\$9.36	\$9.36	\$9.36	\$9.29
HND	BetaProNatGas Lev Br	26,240	\$1,127,731	56	\$44.26	\$44.26	\$45.02	\$41.89
HNU	BetaPro NatGasLevBul	1,536,549	\$4,737,287	498	\$3.01	\$3.01	\$3.25	\$2.96
HOD	BetaPro CrdOilInvrBr	40,800	\$414,806	41	\$10.27	\$10.27	\$10.36	\$9.88
HOG	Horizn PplnEngyServA	200	\$2,066	2	\$10.34	\$10.34	\$10.34	\$10.32
HOM.U	BSR REIT Invest USF	2,200	\$31,358	8	\$14.30	\$14.30	\$14.30	\$14.14
HOM.UN	BSR REIT Invest Un	9,990	\$189,140	25	\$18.96	\$18.96	\$19.07	\$18.88
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	105,600	\$1,633,770	52	\$15.32	\$15.32	\$15.92	\$15.17
HPF	HarvestEnergyLdr+ Un	4,700	\$17,578	3	\$3.74	\$3.74	\$3.74	\$3.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	134,600	\$1,077,171	44	\$8.00	\$8.00	\$8.03	\$7.98
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	209,723	\$1,660,451	120	\$7.89	\$7.89	\$7.99	\$7.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	128,700	\$1,185,396	66	\$9.24	\$9.24	\$9.29	\$9.13
HR.UN	H&R Real Estate Un	41,658	\$539,957	134	\$12.98	\$12.98	\$13.07	\$12.90
HRAA	Horizons ReSolvAlloc	3,600	\$39,204	8	\$10.87	\$10.87	\$10.95	\$10.87
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,028	\$113,677	16	\$14.12	\$14.12	\$14.26	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	4,700	\$494,650	20	\$105.50	\$105.50	\$105.50	\$105.13
HSD	BetaPro S&P500 -2xBr	27,100	\$206,213	19	\$7.55	\$7.55	\$7.64	\$7.55
HSB	Horizon S&P500CA Hegd	2,900	\$142,232	11	\$49.00	\$49.00	\$49.15	\$48.83
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	38,500	\$526,462	39	\$13.76	\$13.76	\$13.81	\$13.60
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,534	2	\$102.71	\$102.71	\$102.71	\$102.63
HTA	HarvestTechAchvGrw A	28,245	\$359,042	35	\$12.72	\$12.72	\$12.75	\$12.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$16,194	2	\$13.51	\$13.51	\$13.51	\$13.48
HTAE	Harvest TechAchiev A	5,800	\$62,763	5	\$10.79	\$10.79	\$10.87	\$10.79
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.05	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,300	\$47,282	4	\$14.34	\$14.34	\$14.34	\$14.30
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,360	1	\$15.60	\$15.60	\$15.60	\$15.60
HULC	HorizonsUS LrgCapldx	2,400	\$150,102	12	\$62.42	\$62.42	\$62.95	\$62.36
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$20,614	2	\$25.76	\$25.76	\$25.82	\$25.76
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	5,300	\$72,690	6	\$13.70	\$13.70	\$14.10	\$13.69
HURA	Horizon GlbUranium A	1,609	\$39,636	9	\$24.68	\$24.68	\$24.73	\$24.52
HUT	Hut 8 Mining Corp J	442,633	\$1,172,270	394	\$2.63	\$2.63	\$2.74	\$2.57
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
HUTL	Harvest Eq Wght Util	5,200	\$92,173	12	\$17.76	\$17.76	\$17.82	\$17.68
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	63,600	\$354,608	27	\$5.50	\$5.50	\$5.74	\$5.47
HUZ	Horizons Silver ETF	600	\$6,526	3	\$10.86	\$10.86	\$10.91	\$10.86
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,708	1	\$12.36	\$12.36	\$12.36	\$12.36
HWO	High Arctic Engy Inc	1,800	\$2,826	1	\$1.57	\$1.57	\$1.57	\$1.57
HWX	Headwater Expl Inc.	25,173	\$157,293	46	\$6.21	\$6.21	\$6.32	\$6.19
HXCN	HorizonsS&PTSXCpldx	900	\$28,652	3	\$31.89	\$31.89	\$31.89	\$31.76
HXD	BetaProS&PTSX60-2xBr	32,250	\$213,470	8	\$6.57	\$6.57	\$6.63	\$6.56
HXDM	Horizons IntIMkts Eq	11,200	\$442,808	21	\$39.57	\$39.57	\$39.57	\$39.35
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$12,388	3	\$30.97	\$30.97	\$30.99	\$30.96
HXEM	Horizons EmergMkt Eq	1,500	\$50,385	5	\$33.62	\$33.62	\$33.62	\$33.56
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.42	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	300	\$13,616	3	\$45.42	\$45.42	\$45.44	\$45.30
HXQ	Horizon NASDAQ100SHR	6,500	\$292,175	16	\$44.89	\$44.89	\$45.07	\$44.87
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,220	\$442,134	30	\$53.81	\$53.81	\$53.91	\$53.67
HXS.U	Horizon S&P500 US Sh	1,500	\$60,280	5	\$40.33	\$40.33	\$40.33	\$40.11
HXT	Horizon S&P/TSX60	18,883	\$957,187	37	\$50.76	\$50.76	\$50.81	\$50.56
HXT.U	Horizon S&P/TSX60 US	100	\$3,779	1	\$37.79	\$37.79	\$37.79	\$37.79
HXU	BetaProS&PTSX60 2xBI	9,706	\$191,774	12	\$19.77	\$19.77	\$19.80	\$19.68
HXX	HoriznEURO 50IndxShr	200	\$8,084	2	\$40.49	\$40.49	\$40.49	\$40.35
HYBR	Horizn Actv Bnd&Pr E	3,100	\$25,240	5	\$8.16	\$8.16	\$8.20	\$8.11
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
HYLD	Hamilton USCvCIHG C\$	59,115	\$729,191	96	\$12.35	\$12.35	\$12.36	\$12.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,600	\$88,197	16	\$15.35	\$15.35	\$15.98	\$15.35
HZM	Horizonte Min Ord J	2,500	\$5,575	2	\$2.23	\$2.23	\$2.23	\$2.23
HZU	BetaPro Slvr 2xDlyBI	12,897	\$291,395	34	\$22.97	\$22.97	\$22.99	\$22.16
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.	11,100	\$905,977	72	\$81.67	\$81.67	\$81.93	\$81.07
IAU	i-80 Gold Corp. J	34,910	\$127,609	116	\$3.76	\$3.76	\$3.78	\$3.57
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,100	\$38,723	6	\$9.48	\$9.48	\$9.48	\$9.40
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	18,200	\$41,398	7	\$2.28	\$2.28	\$2.30	\$2.14
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$29,236	5	\$18.48	\$18.48	\$18.49	\$18.20
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,178	\$1,423,975	59	\$198.41	\$198.41	\$198.74	\$195.70
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	37,279	\$838,070	151	\$22.93	\$22.93	\$23.06	\$21.28
IFRF	IA ClaringtonFltg Un	6,700	\$59,460	4	\$8.89	\$8.89	\$8.90	\$8.87
IGAF	IA Claringtn LoomGlb	2,300	\$26,622	6	\$11.58	\$11.58	\$11.60	\$11.54
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,096	\$210,036	33	\$41.15	\$41.15	\$41.31	\$41.10
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
IIP.UN	InterRent REIT J Un	32,500	\$461,471	121	\$14.27	\$14.27	\$14.35	\$14.05
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 ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	90,747	\$337,959	113	\$3.79	\$3.79	\$3.79	\$3.56
IMO	Imperial Oil Ltd.	41,643	\$2,894,433	280	\$69.51	\$69.51	\$69.91	\$68.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	3,200	\$9,673	4	\$3.01	\$3.01	\$3.03	\$2.94
INC.UN	Income Fin Tr Un	1,000	\$11,924	10	\$12.00	\$12.00	\$12.00	\$11.80
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	24,581	\$397,207	87	\$16.16	\$16.16	\$16.25	\$16.03
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,200	\$63,880	13	\$4.45	\$4.45	\$4.56	\$4.45
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.	3,900	\$57,579	15	\$14.83	\$14.83	\$14.84	\$14.57
IPO	InPlay Oil Corp. J	17,700	\$52,260	36	\$2.89	\$2.89	\$2.98	\$2.88
IQD	CI WisdomTrIntlDivHG	400	\$11,976	2	\$29.93	\$29.93	\$29.95	\$29.93
IQD.B	CI Wisdom3IntlDvNn-H	700	\$18,524	2	\$26.52	\$26.52	\$26.52	\$26.44
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	36,000	\$12,850	10	\$0.35	\$0.35	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	43,709	\$539,328	237	\$12.39	\$12.39	\$12.43	\$12.23
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,200	\$57,146	3	\$17.86	\$17.86	\$17.86	\$17.85
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,500	\$19,205	9	\$2.97	\$2.97	\$2.97	\$2.93
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$18,018	1	\$25.74	\$25.74	\$25.74	\$25.74
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	61,700	\$336,467	97	\$5.38	\$5.38	\$5.49	\$5.36
JWEL	Jamieson Wellness	5,123	\$183,585	29	\$35.89	\$35.89	\$35.96	\$35.71
K	Kinross Gold Corp.	120,741	\$770,425	182	\$6.44	\$6.44	\$6.45	\$6.27
KBL	K-Bro Linen Inc.	1,310	\$37,777	7	\$28.80	\$28.80	\$29.01	\$28.76
KEC	Kiwetinohk Energy J	200	\$2,910	2	\$14.56	\$14.56	\$14.56	\$14.54
KEG.UN	Keg Royalties Fnd Un	4,500	\$72,326	9	\$16.09	\$16.09	\$16.14	\$16.01
KEI	Kolibri Glb Energy J	17,200	\$109,479	11	\$6.37	\$6.37	\$6.54	\$6.31
KEL	Kelt Expl Ltd. J	67,300	\$325,655	234	\$4.82	\$4.82	\$4.93	\$4.81
KEY	Keyera Corp.	24,657	\$761,282	177	\$30.92	\$30.92	\$31.02	\$30.75
KILO	Purpose Gold Bul Un	1,100	\$31,992	3	\$29.06	\$29.06	\$29.11	\$29.06
KILO.B	Purpose Gld Nn-curHg	200	\$6,200	1	\$31.00	\$31.00	\$31.00	\$31.00
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	22,694	\$414,175	125	\$18.26	\$18.26	\$18.38	\$18.15
KNT	K92 Mining Inc. J	32,400	\$255,225	112	\$7.92	\$7.92	\$7.96	\$7.70
KPT	KP Tissue Inc.	2,000	\$20,260	2	\$10.15	\$10.15	\$10.15	\$10.11
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,600	\$174,597	91	\$5.34	\$5.34	\$5.43	\$5.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,228	\$1,791,550	97	\$146.11	\$146.11	\$147.67	\$145.46
L	Loblaw Companies Ltd	23,455	\$2,805,987	201	\$119.39	\$119.39	\$120.33	\$118.66
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
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	23,607	\$686,145	117	\$29.33	\$29.33	\$29.37	\$28.73
LAM	Laramide Resources J	39,350	\$18,634	17	\$0.49	\$0.49	\$0.51	\$0.46
LAS.A	Lassonde Ind Ci A SV	600	\$71,153	4	\$118.95	\$118.95	\$118.95	\$118.00
LB	Laurentian Bk of Can	2,207	\$76,167	16	\$34.59	\$34.59	\$34.64	\$34.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
LBS	Life & Banc Split A	16,393	\$145,562	34	\$8.90	\$8.90	\$8.93	\$8.82
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$18,747	3	\$11.47	\$11.47	\$11.76	\$11.47
LCS	Brompton Life Splt A	1,100	\$5,995	1	\$5.45	\$5.45	\$5.45	\$5.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	89,800	\$323,864	70	\$3.67	\$3.67	\$3.74	\$3.49
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	3,100	\$9,889	2	\$3.19	\$3.19	\$3.19	\$3.19
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	14,015	\$9,815	6	\$0.70	\$0.70	\$0.70	\$0.70
LGO	Largo Inc. J	9,300	\$78,651	22	\$8.33	\$8.33	\$8.70	\$8.33
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Ci B	100	\$4,103	1	\$41.03	\$41.03	\$41.03	\$41.03
LIF	Labrador Iron Ore	16,483	\$636,141	89	\$38.86	\$38.86	\$38.86	\$37.98
LIFE	Evolve GlbHlthYldHeg	9,700	\$212,417	20	\$21.90	\$21.90	\$22.06	\$21.81
LIFE.B	EvolveGlbHealth Unhg	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
LN	Loncor Gold Inc. J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	8,040	\$144,026	15	\$18.16	\$18.16	\$18.19	\$17.69
LNR	Linamar Corporation	25,668	\$1,627,584	138	\$63.56	\$63.56	\$63.75	\$62.97
LONG	Ci GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	114,905	\$2,651,046	402	\$22.87	\$22.87	\$23.72	\$22.71
LSPK	LifeSpeak Inc. J	2,500	\$2,225	2	\$0.89	\$0.89	\$0.89	\$0.89
LUC	Lucara Diamond J	24,500	\$16,215	5	\$0.67	\$0.67	\$0.67	\$0.66
LUG	Lundin Gold Inc. J	20,700	\$308,828	114	\$15.04	\$15.04	\$15.07	\$14.57
LUN	Lundin Mining Corp	103,520	\$980,207	526	\$9.50	\$9.50	\$9.57	\$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	9,000	\$188,462	45	\$21.10	\$21.10	\$21.13	\$20.40
MAGT	Magnet Forensics SV	24,491	\$1,067,785	163	\$43.60	\$43.60	\$43.66	\$43.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,415	1	\$3.61	\$3.61	\$3.61	\$3.61
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,000	\$7,150	2	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	2,500	\$171,595	11	\$68.60	\$68.60	\$68.73	\$68.56
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 Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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 ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,125	\$59,500	4	\$19.04	\$19.04	\$19.04	\$19.04
MCSM	ManulfMultfCdSMID Un	300	\$11,043	1	\$36.81	\$36.81	\$36.81	\$36.81
MDA	MDA Ltd. J	100	\$674	1	\$6.74	\$6.74	\$6.74	\$6.74
MDF	mdf commerce inc.	12,600	\$50,525	7	\$4.02	\$4.02	\$4.03	\$3.99
MDI	Major Drilling Group	11,778	\$133,504	45	\$11.44	\$11.44	\$11.49	\$10.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
MDP	Medexus Pharma J	400	\$760	1	\$1.90	\$1.90	\$1.90	\$1.90
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	MackenzieGbl 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	22,000	\$37,325	6	\$1.70	\$1.70	\$1.70	\$1.64
MEE	Mackenzie EmrgMkts E	1,200	\$29,081	4	\$24.25	\$24.25	\$24.28	\$24.22
MEG	MEG Energy Corp.	116,217	\$2,332,661	478	\$19.91	\$19.91	\$20.28	\$19.86
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,412	1	\$124.12	\$124.12	\$124.12	\$124.12
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	75,310	\$1,935,047	259	\$25.73	\$25.73	\$25.79	\$25.41
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,400	\$25,152	2	\$17.92	\$17.92	\$18.08	\$17.92
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	6,135	\$155,326	36	\$25.36	\$25.36	\$25.41	\$25.20
MFT	Mackenzie FltgRate E	20,850	\$362,478	32	\$17.39	\$17.39	\$17.40	\$17.38
MG	Magna Int'l Inc.	88,872	\$7,178,186	494	\$81.27	\$81.27	\$82.02	\$79.27
MGA	Mega Uranium Ltd. J	24,400	\$5,666	5	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,400	\$40,263	5	\$16.81	\$16.81	\$16.82	\$16.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,400	\$70,330	6	\$15.93	\$15.93	\$16.12	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,902	4	\$11.17	\$11.17	\$11.17	\$11.11
MI.UN	Minto Apart REIT Un	17,400	\$286,300	59	\$16.61	\$16.61	\$16.63	\$16.22
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$10,606	3	\$11.77	\$11.77	\$11.80	\$11.77
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	17,100	\$326,199	21	\$19.10	\$19.10	\$19.10	\$19.04
MKC	Mackenzie MaxDvrCA E	800	\$23,713	5	\$29.66	\$29.66	\$29.66	\$29.61
MKP	MCAN Mortgage Corp.	6,800	\$105,040	13	\$15.40	\$15.40	\$15.54	\$15.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,000	\$7,740	1	\$2.58	\$2.58	\$2.58	\$2.58
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	800	\$14,197	3	\$17.81	\$17.81	\$17.81	\$17.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$19,055	3	\$27.19	\$27.19	\$27.23	\$27.19
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	8,600	\$9,112	7	\$1.07	\$1.07	\$1.07	\$1.05
MOZ	Marathon Gold Corp J	82,300	\$87,379	51	\$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	3,700	\$16,200	10	\$4.31	\$4.31	\$4.44	\$4.31
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	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,400	\$153,991	8	\$110.76	\$110.76	\$110.76	\$109.45
MRD	Melcor Developments	500	\$5,800	1	\$11.60	\$11.60	\$11.60	\$11.60
MRE	Martinrea Int'l Inc.	12,873	\$151,472	43	\$11.81	\$11.81	\$11.93	\$11.64
MREL	Middlefld RI Est Div	1,300	\$17,150	3	\$13.20	\$13.20	\$13.20	\$13.19
MRG.UN	Morguard NA REIT UN	5,800	\$103,907	22	\$17.95	\$17.95	\$17.96	\$17.86
MRT.UN	Morguard Real Est Un	5,000	\$26,850	3	\$5.37	\$5.37	\$5.37	\$5.37
MRU	Metro Inc.	52,377	\$3,975,742	377	\$75.55	\$75.55	\$76.69	\$75.29
MRV	Nuvo Pharmaceuticals	4,700	\$6,157	12	\$1.31	\$1.31	\$1.31	\$1.31
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,383	\$455,436	95	\$14.16	\$14.16	\$14.23	\$13.82
MTY	MTY Food Group Inc.	3,015	\$196,087	23	\$64.92	\$64.92	\$65.49	\$64.43
MUB	Mackenzie Uncnstrn E	7,500	\$139,001	17	\$18.61	\$18.61	\$18.61	\$18.43
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,528	2	\$32.64	\$32.64	\$32.64	\$32.64
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,071	\$109,852	15	\$9.45	\$9.45	\$9.45	\$9.02
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,356	1	\$26.78	\$26.78	\$26.78	\$26.78
MX	Methanex Corporation	10,900	\$658,952	70	\$60.14	\$60.14	\$60.94	\$59.90
MXG	Maxim Power Corp.	400	\$1,630	2	\$4.06	\$4.06	\$4.09	\$4.06
MXU	Mackenzie AIWrl NA E	2,700	\$58,673	6	\$21.80	\$21.80	\$21.80	\$21.67
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	49,488	\$4,900,894	316	\$99.20	\$99.20	\$99.35	\$98.65
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
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	24,100	\$571,664	83	\$23.75	\$23.75	\$23.75	\$23.67
NANO	Nano One Materials J	6,000	\$15,892	7	\$2.67	\$2.67	\$2.71	\$2.55
NB	NioCorp Dev Ltd. J	7,800	\$7,828	4	\$1.01	\$1.01	\$1.01	\$0.98
NBLY	Neighbourly Pharm J	18,379	\$416,796	68	\$22.18	\$22.18	\$23.44	\$22.18
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,200	\$70,283	14	\$22.18	\$22.18	\$22.18	\$21.78
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	87,000	\$35,785	17	\$0.44	\$0.44	\$0.44	\$0.38
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEO	Neo Perform Material	8,300	\$87,805	23	\$10.62	\$10.62	\$10.70	\$10.50
NEXT	NextSource Materl J	400	\$1,132	2	\$2.83	\$2.83	\$2.83	\$2.83
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	10,700	\$118,669	48	\$11.11	\$11.11	\$11.18	\$11.03
NG	NovaGold Resources J	7,553	\$69,616	48	\$9.30	\$9.30	\$9.31	\$8.97
NGD	New Gold Inc.	33,200	\$52,322	44	\$1.59	\$1.59	\$1.60	\$1.55
NGPE	NBI GblPrivateEq Un	400	\$13,227	2	\$33.07	\$33.07	\$33.07	\$33.06
NGT	Newmont Corporation	7,400	\$532,226	34	\$71.43	\$71.43	\$74.94	\$71.27
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,000	\$1,680	3	\$0.43	\$0.43	\$0.43	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
NIF.UN	Noranda Incm PriorUn	6,500	\$9,091	3	\$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	2,700	\$52,625	16	\$19.51	\$19.51	\$19.74	\$19.39
NOVB.F	1st TrCboeVesUS EqHg	1,400	\$47,474	4	\$33.78	\$33.78	\$33.96	\$33.78
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.	55,700	\$2,049,598	347	\$36.80	\$36.80	\$37.19	\$36.59
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	7,812	\$50,439	25	\$6.55	\$6.55	\$6.59	\$6.40
NPRF	NBI ActvCdnPrShr Un	1,900	\$39,630	4	\$20.84	\$20.84	\$20.88	\$20.78
NREA	NBI GblRI AssetIncm	700	\$13,971	4	\$19.93	\$19.93	\$19.97	\$19.93
NSCB	NBI SustainCdnBnd Un	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,680	1	\$9.60	\$9.60	\$9.60	\$9.60
NTR	Nutrien Ltd.	43,528	\$4,574,403	355	\$105.31	\$105.31	\$105.70	\$103.61
NUAG	New Pacific Metals J	19,900	\$70,791	21	\$3.63	\$3.63	\$3.67	\$3.40
NUBF	NBI Unconstr FxdIncm	9,300	\$200,215	7	\$21.51	\$21.51	\$21.53	\$21.51
NUMI	Numinus Wellness J	41,500	\$11,735	8	\$0.29	\$0.29	\$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.	15,015	\$178,777	95	\$11.88	\$11.88	\$12.07	\$11.83
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	30,646	\$1,395,040	133	\$45.07	\$45.07	\$46.45	\$44.90
NVO	Novo Resources J	14,500	\$5,018	15	\$0.34	\$0.34	\$0.35	\$0.34
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	10,111	\$366,916	57	\$36.27	\$36.27	\$36.62	\$36.04
NWH.UN	NW Healthcare Un	55,159	\$553,092	109	\$9.99	\$9.99	\$10.13	\$9.98
NXE	NexGen Energy Ltd. J	37,480	\$233,576	78	\$6.25	\$6.25	\$6.26	\$6.18
NXF	CI EnergyGiantCovHeg	39,618	\$252,480	25	\$6.38	\$6.38	\$6.39	\$6.33
NXF.B	CI EngyGiantUnhegUn	1,200	\$9,624	1	\$8.02	\$8.02	\$8.02	\$8.02
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,600	\$234,977	58	\$10.48	\$10.48	\$10.49	\$10.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,406	\$109,788	32	\$8.73	\$8.73	\$9.06	\$8.73
OGC	OceanaGold Corp.	107,481	\$318,547	217	\$3.06	\$3.06	\$3.06	\$2.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,525	\$21,313	40	\$1.31	\$1.31	\$1.31	\$1.28
OLA	Oria Mining Ltd. J	20,285	\$106,918	52	\$5.35	\$5.35	\$5.37	\$5.22
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.45	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,500	\$21,549	6	\$2.48	\$2.48	\$2.63	\$2.46
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,000	\$20,400	2	\$20.40	\$20.40	\$20.40	\$20.40
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,380	\$713,579	57	\$69.11	\$69.11	\$69.32	\$68.08
OPS	Opsens Inc. J	31,500	\$61,724	12	\$1.98	\$1.98	\$2.00	\$1.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,867	\$235,623	72	\$18.42	\$18.42	\$18.46	\$18.06
ORA	Aura Minerals Inc. J	25,525	\$286,437	74	\$11.24	\$11.24	\$11.37	\$11.09
ORE	Orezone Gold Corp J	34,400	\$47,843	21	\$1.40	\$1.40	\$1.42	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	88,173	\$310,763	162	\$3.56	\$3.56	\$3.59	\$3.49
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	19,479	\$869,433	140	\$44.46	\$44.46	\$45.38	\$44.44
OVV	Ovintiv Inc.	12,900	\$868,202	63	\$67.11	\$67.11	\$67.94	\$66.85
PAAS	Pan American Silver	27,351	\$690,120	145	\$25.43	\$25.43	\$25.46	\$24.77
PAY	Payfare Inc. J CI A	100	\$543	1	\$5.43	\$5.43	\$5.43	\$5.43
PAYF	Purpose EnhncPremYld	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
PBD	Purpose Tot Ret Bond	2,000	\$33,840	2	\$16.92	\$16.92	\$16.92	\$16.92
PBH	Premium Brands Hldgs	533	\$47,819	5	\$89.72	\$89.72	\$89.81	\$89.60
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,405	\$42,998	10	\$17.88	\$17.88	\$18.07	\$17.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,486	\$62,509	8	\$17.92	\$17.92	\$17.94	\$17.91
PD	Precision Drill Corp	2,719	\$300,800	22	\$110.67	\$110.67	\$111.29	\$109.85
PDC	Invesco Cdn Div Un	3,906	\$122,964	20	\$31.53	\$31.53	\$31.57	\$31.42
PDF	Purpose Core Div Fnd	1,700	\$52,973	5	\$31.16	\$31.16	\$31.18	\$31.11
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	18,800	\$19,584	21	\$1.04	\$1.04	\$1.05	\$1.03
PET	Pet Valu Hldgs J	2,000	\$79,143	14	\$39.70	\$39.70	\$39.90	\$39.09
PEY	Peyto Expl & Dev	59,695	\$812,040	132	\$13.58	\$13.58	\$13.79	\$13.53
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,700	\$123,010	6	\$9.72	\$9.72	\$9.72	\$9.68
PFL	Invesco 1-3YrLadFltg	10,600	\$209,122	15	\$19.73	\$19.73	\$19.73	\$19.72
PFLS	PictonMahony LnShAlt	1,500	\$22,687	5	\$15.09	\$15.09	\$15.16	\$15.05
PFMN	Picton MahoneyMktNeu	25,500	\$336,046	43	\$13.21	\$13.21	\$13.25	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,380	2	\$9.00	\$9.00	\$9.00	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$29,680	4	\$7.78	\$7.78	\$7.83	\$7.78
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	1,909	\$15,696	10	\$8.20	\$8.20	\$8.27	\$8.19
PHYS	Sprott PhyGold CA Un	5,300	\$106,256	17	\$20.08	\$20.08	\$20.10	\$19.94
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,998	2	\$15.00	\$15.00	\$15.00	\$14.99
PIC.A	Premium Income CI A	800	\$5,664	1	\$7.08	\$7.08	\$7.08	\$7.08
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,408	\$212,300	46	\$14.84	\$14.84	\$14.89	\$14.55
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	17,310	\$52,559	19	\$3.03	\$3.03	\$3.05	\$3.01
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	25,531	\$793,669	141	\$31.08	\$31.08	\$31.28	\$30.92
PLC	Park Lawn Corp.	7,100	\$188,338	40	\$26.65	\$26.65	\$26.75	\$26.30
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	600	\$13,560	3	\$22.62	\$22.62	\$22.62	\$22.59
PLZ.UN	Plaza Retail REIT Un	4,552	\$20,561	11	\$4.56	\$4.56	\$4.56	\$4.49
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,700	\$467,963	43	\$18.24	\$18.24	\$18.24	\$18.17
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
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 Glbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,500	\$3,285	2	\$0.73	\$0.73	\$0.73	\$0.73
PMZ.UN	Primaris REIT A Un	21,223	\$321,757	129	\$15.23	\$15.23	\$15.24	\$15.00
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	30,400	\$43,375	21	\$1.41	\$1.41	\$1.44	\$1.41
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	13,577	\$419,151	89	\$30.93	\$30.93	\$31.00	\$30.69
POW	Power Corp of Cda SV	39,516	\$1,403,387	215	\$35.55	\$35.55	\$35.60	\$35.28
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PPL	Pembina Pipeline	46,046	\$2,187,678	249	\$47.58	\$47.58	\$47.81	\$47.22
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	9,000	\$1,335	2	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	11,900	\$164,205	6	\$13.79	\$13.79	\$13.82	\$13.79
PPTA	Perpetua Res Corp. J	3,100	\$15,013	4	\$4.87	\$4.87	\$4.88	\$4.80
PR	Lysander-SlatrPrActv	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
PRA	Purpose DiversRI Ast	2,700	\$77,559	11	\$28.76	\$28.76	\$28.76	\$28.55
PRL	Propel Holdings J	300	\$2,175	2	\$7.25	\$7.25	\$7.25	\$7.25
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.	19,429	\$396,260	83	\$20.54	\$20.54	\$20.55	\$20.21
PRN	Profound Medical	4,920	\$83,353	27	\$17.28	\$17.28	\$17.37	\$16.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	13,100	\$31,592	5	\$2.42	\$2.42	\$2.43	\$2.40
PRU	Perseus Mining Ord J	18,700	\$39,516	13	\$2.15	\$2.15	\$2.15	\$2.09
PRV.UN	PRO Real Est Tr Un	4,200	\$26,980	4	\$6.43	\$6.43	\$6.43	\$6.40
PSA	Purpose High IntSvgs	13,225	\$663,234	46	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	16,700	\$283,100	18	\$16.96	\$16.96	\$16.96	\$16.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,850	\$122,129	37	\$15.64	\$15.64	\$15.68	\$15.40
PSK	PrairieSky Royalty	22,027	\$507,569	104	\$23.06	\$23.06	\$23.15	\$22.96
PSLV	Sprott Phy Sil Cdn	9,700	\$104,066	25	\$10.78	\$10.78	\$10.79	\$10.60
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,108	\$211,421	15	\$100.30	\$100.30	\$100.30	\$100.29
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	17,250	\$127,041	18	\$7.38	\$7.38	\$7.43	\$7.30
PTM	Platinum Grp Metal J	3,500	\$7,797	6	\$2.22	\$2.22	\$2.25	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	10,700	\$82,440	10	\$7.77	\$7.77	\$7.77	\$7.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	400	\$7,795	3	\$19.50	\$19.50	\$19.50	\$19.46
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
PWF.PR.G	Power Fin 5.90% Pr F	2,300	\$56,526	5	\$24.55	\$24.55	\$24.72	\$24.51
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.K	Power Fin 4.95% Pr K	900	\$18,837	2	\$20.99	\$20.99	\$20.99	\$20.90
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$26,680	3	\$24.26	\$24.26	\$24.26	\$24.25
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	1,200	\$24,782	3	\$20.41	\$20.41	\$20.70	\$20.41
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$21,216	3	\$35.36	\$35.36	\$35.36	\$35.36
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,644	\$406,124	90	\$23.07	\$23.07	\$23.27	\$22.73
PXU.F	Invesco FTSE US CA-Hg	600	\$30,763	5	\$51.34	\$51.34	\$51.37	\$51.17
PYF	Purpose Prem Yld ETF	3,200	\$56,000	7	\$17.51	\$17.51	\$17.51	\$17.49
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	64,800	\$77,364	47	\$1.25	\$1.25	\$1.32	\$1.10
PZA	Pizza Pizza Royalty	4,200	\$58,414	25	\$13.93	\$13.93	\$13.98	\$13.80
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	100	\$13,275	1	\$132.75	\$132.75	\$132.75	\$132.75
QBB	Mackenzie CdnAggrBnd	2,000	\$184,923	11	\$92.58	\$92.58	\$92.59	\$92.33
QBR.A	Quebecor Inc Cl A MV	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
QBR.B	Quebecor Inc Cl B SV	49,926	\$1,563,170	320	\$31.50	\$31.50	\$31.63	\$30.90
QBTC	Bitcoin Fund A CAD	1,100	\$34,090	6	\$30.97	\$30.97	\$31.05	\$30.97
QBTC.U	Bitcoin Fund Cl A US	1,100	\$25,446	4	\$23.13	\$23.13	\$23.22	\$23.01
QBTL	AGFIQ US AntiBetCAHg	18,300	\$347,997	37	\$19.00	\$19.00	\$19.09	\$18.99
QCD	AGFIQ Cdn Eqty Un	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
QCE	Mackenzie CdnLrgCpEq	200	\$24,819	2	\$124.23	\$124.23	\$124.23	\$123.96
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$276,249	12	\$125.84	\$125.84	\$125.86	\$125.23
QDX	Mackenzie IntlEq Idx	1,300	\$133,901	3	\$103.27	\$103.27	\$103.37	\$102.91
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$78.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre 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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,660	\$42,305	7	\$25.49	\$25.49	\$25.50	\$25.48
QETH.UN	The EtherFnd A C\$ Un	2,700	\$91,944	5	\$33.96	\$33.96	\$34.21	\$33.96
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	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,950	\$131,206	21	\$18.88	\$18.88	\$18.97	\$18.81
QQC.F	Invesco NASDAQ100 Heg	6,500	\$621,369	45	\$95.68	\$95.68	\$95.94	\$95.34
QQCC	HoriznNASDAQ100Cal E	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$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	19,181	\$1,728,196	127	\$90.58	\$90.58	\$90.64	\$88.84
QTRH	Quarterhill Inc.	11,800	\$21,148	13	\$1.82	\$1.82	\$1.82	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,804	1	\$88.04	\$88.04	\$88.04	\$88.04
QUS	AGFIQ US Eqty ETF Un	500	\$20,235	1	\$40.47	\$40.47	\$40.47	\$40.47
QUU	Mackenzie USLrgCapEq	1,700	\$258,497	11	\$152.48	\$152.48	\$152.50	\$151.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
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	9,800	\$54,770	9	\$5.51	\$5.51	\$5.77	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,136	\$1,990,146	155	\$78.54	\$78.54	\$81.90	\$78.50
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$43,380	5	\$24.12	\$24.12	\$24.13	\$24.05
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,500	\$34,365	4	\$22.96	\$22.96	\$23.01	\$22.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,700	\$22,651	8	\$2.30	\$2.30	\$2.36	\$2.26
RCD	RBC QuantCdnDiv Lead	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	13,006	\$489,366	58	\$37.50	\$37.50	\$37.92	\$37.09
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	125,526	\$8,303,732	638	\$66.48	\$66.48	\$66.98	\$64.73
REAL	Real Matters Inc.	4,400	\$18,703	15	\$4.29	\$4.29	\$4.30	\$4.24
REAX	The Real Brokerage J	5,100	\$8,876	3	\$1.76	\$1.76	\$1.76	\$1.74
REI.UN	RioCan RI Est Tr Un	46,430	\$1,063,406	155	\$22.96	\$22.96	\$22.99	\$22.79
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
RFP	Resolute Forest Prod	1,800	\$51,633	14	\$28.68	\$28.68	\$28.77	\$28.61
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,100	\$70,393	5	\$22.66	\$22.66	\$22.72	\$22.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,800	\$275,070	29	\$17.45	\$17.45	\$17.45	\$17.34
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RNW	TransAlta Renewable	44,966	\$550,641	118	\$12.32	\$12.32	\$12.36	\$12.17
ROOT	Roots Corporation	10,600	\$30,008	9	\$2.82	\$2.82	\$2.84	\$2.81
RPD	RBC Quant EU DivLdCA	700	\$15,281	1	\$21.83	\$21.83	\$21.83	\$21.83
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	8,600	\$167,777	24	\$19.49	\$19.49	\$19.56	\$19.45
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$3,908	2	\$19.54	\$19.54	\$19.54	\$19.54
RQK	RBC Target23 CorpBnd	1,600	\$30,043	6	\$18.78	\$18.78	\$18.78	\$18.77
RQL	RBC Targt2024CorpBnd	5,200	\$102,835	8	\$19.77	\$19.77	\$19.78	\$19.77
RQN	RBC Targt2025CorpBnd	10,300	\$203,423	13	\$19.75	\$19.75	\$19.75	\$19.74
RQO	RBC Targt26Corp Bond	1,100	\$19,586	5	\$17.80	\$17.80	\$17.81	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	1,800	\$31,651	3	\$17.57	\$17.57	\$17.59	\$17.57
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,146	\$16,969	12	\$14.76	\$14.76	\$14.85	\$14.76
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,900	\$39,502	17	\$5.72	\$5.72	\$5.78	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$164,004	13	\$48.26	\$48.26	\$48.29	\$48.11
RUD.U	RBC QntUS DivLeadUSD	200	\$7,207	2	\$36.05	\$36.05	\$36.05	\$36.02
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,959	2	\$34.78	\$34.78	\$34.81	\$34.78
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	700	\$3,381	1	\$4.83	\$4.83	\$4.83	\$4.83
RUS	Russel Metals Inc.	6,620	\$199,360	40	\$30.15	\$30.15	\$30.24	\$29.94
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	5,000	\$74,250	5	\$14.85	\$14.85	\$14.85	\$14.85
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	63,340	\$8,537,214	458	\$135.04	\$135.04	\$135.20	\$134.06
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
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	800	\$15,288	3	\$19.32	\$19.32	\$19.32	\$19.02
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	60,000	\$36,945	14	\$0.64	\$0.64	\$0.64	\$0.59
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	21,938	\$770,412	158	\$35.15	\$35.15	\$35.31	\$34.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	12,000	\$16,330	19	\$1.40	\$1.40	\$1.40	\$1.33
SBC	Brompton Splt Banc A	2,424	\$29,107	11	\$12.01	\$12.01	\$12.03	\$11.98
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,844	3	\$9.74	\$9.74	\$9.74	\$9.74
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	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,621	\$132,291	40	\$13.75	\$13.75	\$13.80	\$13.56
SCY	Scandium Int'l Mng J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	25,596	\$401,156	113	\$15.64	\$15.64	\$15.79	\$15.61
SEA	Seabridge Gold Inc J	4,805	\$88,190	23	\$18.50	\$18.50	\$18.55	\$18.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	55,133	\$438,896	196	\$7.97	\$7.97	\$8.01	\$7.89
SFC	Sagicor Fin Co	2,300	\$11,339	3	\$4.93	\$4.93	\$4.93	\$4.93
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,400	\$61,533	23	\$18.03	\$18.03	\$18.71	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,461	\$279,475	37	\$15.94	\$15.94	\$16.24	\$15.91
SGY	Surge Energy Inc. J	32,573	\$305,960	60	\$9.43	\$9.43	\$9.45	\$9.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	209,443	\$12,128,167	799	\$57.08	\$57.08	\$59.80	\$56.67
SIA	Sienna Senior Living	15,536	\$187,702	47	\$12.09	\$12.09	\$12.12	\$12.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	20	\$188	1	\$0.00	\$9.29	\$0.00	\$0.00
SII	Sprott Inc.	200	\$10,888	2	\$54.44	\$54.44	\$54.44	\$54.44
SIL	SilverCrest Metals J	19,000	\$167,671	81	\$8.92	\$8.92	\$9.00	\$8.53
SIS	Savaria Corp. J	6,100	\$90,267	25	\$14.91	\$14.91	\$14.91	\$14.75
SJ	Stella-Jones Inc.	6,800	\$325,652	34	\$47.92	\$47.92	\$48.12	\$47.46
SJR.B	Shaw Comm CI B NV	338,581	\$13,314,015	1,311	\$39.50	\$39.50	\$39.71	\$38.40
SKE	Skeena Resources J	4,654	\$39,054	26	\$8.62	\$8.62	\$8.62	\$8.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,065	\$1,840,135	206	\$65.62	\$65.62	\$65.79	\$65.09
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
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	38,152	\$274,585	152	\$7.23	\$7.23	\$7.37	\$7.09
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	22,000	\$10,973	8	\$0.54	\$0.54	\$0.54	\$0.48
SMU.UN	Summit Ind REIT Un J	19,841	\$453,690	89	\$22.89	\$22.89	\$22.90	\$22.84
SNC	SNC - Lavalin Group	21,236	\$593,752	102	\$27.90	\$27.90	\$28.34	\$27.75
SOLG	SolGold plc J Ord	3,500	\$980	3	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	19,100	\$86,010	16	\$4.46	\$4.46	\$4.55	\$4.45
SOY	SunOpta, Inc.	2,006	\$22,085	9	\$10.97	\$10.97	\$11.08	\$10.82
SPB	Superior Plus Corp.	35,286	\$400,631	133	\$11.41	\$11.41	\$11.46	\$11.23
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	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,699	\$334,766	60	\$28.55	\$28.55	\$28.85	\$28.36
SRV.UN	SIR Royalty Incm Un	3,400	\$55,884	7	\$16.57	\$16.57	\$16.58	\$16.35
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	46,400	\$374,694	84	\$8.07	\$8.07	\$8.12	\$7.91
SSRM	SSR Mining Inc.	22,000	\$506,726	112	\$23.08	\$23.08	\$23.19	\$22.77
STC	Sangoma Tech Corp.	4,300	\$25,730	4	\$5.89	\$5.89	\$6.14	\$5.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	27,014	\$147,607	37	\$5.45	\$5.45	\$5.69	\$5.36
STGO	Steppe Gold Ltd. J	24,700	\$28,812	22	\$1.16	\$1.16	\$1.22	\$1.02
STLC	Stelco Holdings J	15,004	\$764,565	97	\$51.06	\$51.06	\$51.44	\$50.57
STN	Stantec Inc.	6,867	\$472,923	47	\$68.83	\$68.83	\$69.24	\$68.30
STPL	BMO Gbl Consmr Stpl	500	\$11,820	1	\$23.64	\$23.64	\$23.64	\$23.64
SU	Suncor Energy Inc.	157,071	\$7,036,363	788	\$44.79	\$44.79	\$44.98	\$44.54
SVA	Sernova Corp. J	14,200	\$16,696	20	\$1.18	\$1.18	\$1.19	\$1.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	10,483	\$67,067	57	\$6.38	\$6.38	\$6.45	\$6.38
SVM	Silvercorp Metals J	10,800	\$48,738	21	\$4.55	\$4.55	\$4.55	\$4.42
SVR	iShr Sil Bul Hdgd Un	512	\$6,001	4	\$11.77	\$11.77	\$11.77	\$11.64
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
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.	4,700	\$33,070	11	\$7.04	\$7.04	\$7.13	\$7.00
SYLD	Purpose StgyYield Un	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
SYZ	Sylogist Ltd.	2,200	\$13,330	3	\$6.05	\$6.05	\$6.07	\$5.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	21,000	\$1,445	3	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	65,416	\$1,869,372	325	\$28.52	\$28.52	\$28.75	\$28.42
TA	TransAlta Corp.	44,876	\$555,974	181	\$12.41	\$12.41	\$12.61	\$12.25
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	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$21,325	2	\$21.40	\$21.40	\$21.40	\$21.25
TAIG	Taiga Motors Corp J	1,500	\$4,635	2	\$3.09	\$3.09	\$3.09	\$3.09
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	67,000	\$1,675	2	\$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.	4,800	\$232,656	26	\$47.67	\$47.67	\$49.07	\$47.45
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,682	\$237,013	71	\$15.12	\$15.12	\$15.23	\$15.04
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	21,578	\$242,171	105	\$11.25	\$11.25	\$11.34	\$11.16
TCS	Tecsys Inc. J	900	\$24,936	4	\$27.44	\$27.44	\$28.19	\$26.89
TCSB	TD SlctST CorpBndLad	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	31,800	\$117,341	53	\$3.63	\$3.63	\$3.78	\$3.62
TD	T.D. Bank	110,965	\$9,948,437	717	\$89.90	\$89.90	\$90.06	\$89.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
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	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$25,188	2	\$20.99	\$20.99	\$20.99	\$20.99
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
TDB	TD Cdn Aggregate Bnd	10,100	\$133,649	9	\$13.26	\$13.26	\$13.26	\$13.22
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,972	\$89,164	17	\$22.42	\$22.42	\$22.51	\$22.37
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$13,143	4	\$7.75	\$7.75	\$7.75	\$7.71
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	48,063	\$2,732,948	256	\$57.11	\$57.11	\$57.34	\$55.80
TERM	Manulife SmrtST Bond	11,300	\$103,950	9	\$9.21	\$9.21	\$9.21	\$9.19
TF	Timbercreek Fin Corp	10,000	\$78,580	15	\$7.88	\$7.88	\$7.88	\$7.83
TFII	TFI International	18,198	\$2,654,453	151	\$146.33	\$146.33	\$147.08	\$144.33
TFPM	Triple Flag Precious	6,900	\$122,951	33	\$17.80	\$17.80	\$17.96	\$17.73
TGED	TD ActvGlbEnhncDivCA	3,200	\$56,720	4	\$17.72	\$17.72	\$17.73	\$17.72
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.	4,200	\$12,715	6	\$3.00	\$3.00	\$3.17	\$3.00
TGRE	TD Actv Gbl RIEst Eq	500	\$7,149	3	\$14.29	\$14.29	\$14.31	\$14.29
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	50	\$1,064	1	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,064	1	\$26.88	\$26.88	\$26.88	\$26.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
TIH	Toromont Industries	8,176	\$668,289	51	\$106.09	\$106.09	\$106.86	\$105.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$18,198	3	\$18.20	\$18.20	\$18.20	\$18.19
TIXT	TELUS Int'l (Cda) SV	7,400	\$225,889	38	\$30.41	\$30.41	\$30.77	\$30.33
TKO	Taseko Mines Ltd.	14,900	\$35,647	11	\$2.37	\$2.37	\$2.43	\$2.37
TLF	Brompton TechLdr CAD	900	\$14,981	2	\$16.69	\$16.69	\$16.69	\$16.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$5,335	3	\$0.72	\$0.72	\$0.72	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	73,500	\$35,108	18	\$0.47	\$0.47	\$0.50	\$0.47
TLRY	Tilray Brands J Cl 2	24,200	\$101,791	17	\$4.16	\$4.16	\$4.28	\$4.15
TLV	InvescoCompVlilty Un	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	24,800	\$153,572	30	\$6.20	\$6.20	\$6.22	\$6.18
TNX	TRX Gold Corp J	18,000	\$11,200	4	\$0.62	\$0.62	\$0.66	\$0.62
TNZ	Tenaz Energy Corp.	14,200	\$33,560	8	\$2.38	\$2.38	\$2.39	\$2.33
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,780	\$105,636	18	\$8.98	\$8.98	\$8.99	\$8.94
TOU	Tourmaline Oil Corp.	84,512	\$5,498,034	447	\$64.67	\$64.67	\$66.00	\$64.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,965	\$208,506	42	\$35.05	\$35.05	\$35.08	\$34.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,431	5	\$19.43	\$19.43	\$19.43	\$19.35
TPRF	TD Active Pref ShrUn	900	\$8,839	3	\$9.83	\$9.83	\$9.83	\$9.81
TPU	TD US Equity Indx Un	2,900	\$87,021	12	\$30.02	\$30.02	\$30.07	\$29.95
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	500	\$33,931	5	\$68.35	\$68.35	\$68.35	\$67.74
TPZ	Topaz Energy Corp.	23,927	\$503,962	74	\$21.11	\$21.11	\$21.39	\$20.89
TQCD	TD Q Cdn Div ETF Un	1,400	\$22,185	5	\$15.85	\$15.85	\$15.86	\$15.83
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,533	\$5,791,246	342	\$157.97	\$157.97	\$159.33	\$156.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	129,121	\$7,402,932	810	\$57.43	\$57.43	\$58.24	\$56.99
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
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	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
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	10,000	\$200,812	21	\$20.15	\$20.15	\$20.15	\$19.98
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,905	\$39,611	23	\$3.35	\$3.35	\$3.36	\$3.30
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	149,500	\$18,393	30	\$0.12	\$0.12	\$0.14	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,977	\$346,906	43	\$43.64	\$43.64	\$43.94	\$42.85
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,700	\$63,181	6	\$23.41	\$23.41	\$23.41	\$23.37
TUED	TD ActvUS EnhanDivCA	1,200	\$21,753	2	\$18.18	\$18.18	\$18.18	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$37,458	2	\$124.86	\$124.86	\$124.86	\$124.86
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	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	76,451	\$357,850	82	\$4.67	\$4.67	\$4.70	\$4.65
TVK	TerraVest Industries	1,000	\$27,490	2	\$27.44	\$27.44	\$27.54	\$27.44
TWC	TWC Enterprises Ltd.	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
TWM	Tidewater MdStrmlnfr	40,100	\$42,061	24	\$1.05	\$1.05	\$1.07	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	30,304	\$434,336	42	\$14.35	\$14.35	\$14.38	\$14.29
TXF.B	CI TechGiaCovCalUnHg	2,900	\$49,974	6	\$17.24	\$17.24	\$17.24	\$17.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,613	\$395,679	115	\$18.41	\$18.41	\$18.46	\$17.88
TXP	Touchstone Expl Inc.	49,100	\$62,656	58	\$1.26	\$1.26	\$1.31	\$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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	59,400	\$966,189	202	\$16.32	\$16.32	\$16.33	\$16.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,100	\$38,689	9	\$12.49	\$12.49	\$12.49	\$12.45
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	925	\$42,819	8	\$46.45	\$46.45	\$46.47	\$46.22
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.78	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,700	\$287,242	35	\$37.31	\$37.31	\$38.03	\$36.95
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	4,600	\$7,665	18	\$1.67	\$1.67	\$1.69	\$1.66
USA	Americas Gold Slvr J	1,500	\$1,320	3	\$0.88	\$0.88	\$0.88	\$0.88
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddRtIO-5YrUS	1,100	\$17,803	2	\$16.13	\$16.13	\$16.19	\$16.13
USCC	HoriznUS LgCapEqCA E	200	\$3,343	2	\$16.74	\$16.74	\$16.74	\$16.69
USCC.U	HoriznLrgCapEqCIUS E	1,400	\$17,500	1	\$12.50	\$12.50	\$12.50	\$12.50
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,415	1	\$34.83	\$34.83	\$34.83	\$34.83
VAB	Vanguard Cdn Agr Bnd	29,756	\$683,487	60	\$22.99	\$22.99	\$23.00	\$22.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,600	\$520,983	17	\$28.03	\$28.03	\$28.05	\$27.96
VBNK	VersaBank J	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$76,810	5	\$23.28	\$23.28	\$23.28	\$23.26
VCE	Vanguard FTSE Cdaldx	6,200	\$278,413	22	\$44.94	\$44.94	\$45.02	\$44.76
VCIP	Vanguard Consvr Incm	6,768	\$167,883	10	\$24.83	\$24.83	\$24.83	\$24.72
VCM	Vecima Networks Inc.	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
VCN	Vanguard CdaAllCapUn	12,716	\$529,576	56	\$41.70	\$41.70	\$41.74	\$41.46
VCNS	Vanguard ConservPort	4,700	\$123,390	10	\$26.27	\$26.27	\$26.27	\$26.22
VDU	Vangrd FTSE Dev exUS	5,265	\$201,378	18	\$38.26	\$38.26	\$38.29	\$38.19
VDY	Vanguard FTSE DivYld	22,133	\$964,212	60	\$43.63	\$43.63	\$43.66	\$43.40
VE	Vanguard FTSE Dev EU	500	\$15,640	2	\$31.36	\$31.36	\$31.36	\$31.26
VEE	Vanguard FTSEEmrgMkt	7,500	\$257,937	9	\$34.40	\$34.40	\$34.41	\$34.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	4,400	\$209,565	8	\$47.64	\$47.64	\$47.66	\$47.59
VEQT	Vanguard AllEqPortfl	16,433	\$555,807	62	\$33.88	\$33.88	\$33.89	\$33.75
VET	Vermilion Energy Inc	81,367	\$1,694,187	226	\$20.60	\$20.60	\$21.43	\$20.53
VFV	Vanguard S&P500 Indx	23,399	\$2,224,138	120	\$95.25	\$95.25	\$95.37	\$94.89
VGCX	Victoria Gld Corp J	37,089	\$368,609	97	\$10.00	\$10.00	\$10.14	\$9.69
VGG	Vanguard US DivAppr	4,291	\$302,230	24	\$70.53	\$70.53	\$70.64	\$70.35
VGH	Vanguard USDivCad-hg	13,978	\$717,932	38	\$51.40	\$51.40	\$51.48	\$51.06
VGRO	Vanguard GroETF Port	20,375	\$606,424	32	\$29.82	\$29.82	\$29.82	\$29.70
VGW	Vanguard CdnGvt Bond	3,200	\$72,488	6	\$22.67	\$22.67	\$22.67	\$22.53
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	1,300	\$43,055	6	\$33.13	\$33.13	\$33.14	\$33.10
VIDY	VanguardFTSE NADivYI	2,400	\$64,785	9	\$26.98	\$26.98	\$27.04	\$26.93
VIU	Vanguard exNA Idx Un	14,760	\$447,252	31	\$30.34	\$30.34	\$30.34	\$30.22
VIVO	VIVO Cannabis Inc. J	15,000	\$385	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,400	\$118,381	7	\$21.98	\$21.98	\$21.98	\$21.86
VLE	Valeura Energy Inc J	42,733	\$112,290	51	\$2.55	\$2.55	\$2.75	\$2.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	3,400	\$37,202	12	\$11.15	\$11.15	\$11.17	\$10.79
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	400	\$17,737	2	\$44.38	\$44.38	\$44.38	\$44.33
VNP	5N Plus Inc.	22,800	\$71,663	19	\$3.15	\$3.15	\$3.18	\$3.05
VPH	Valeo Pharma J Cl A	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
VQS	VIQ Solutions Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
VRE	Vanguard FTSECdnREIT	4,900	\$153,908	20	\$31.49	\$31.49	\$31.51	\$31.27
VRIF	Vanguard Retire Incm	2,805	\$66,782	8	\$23.81	\$23.81	\$23.82	\$23.77
VSB	Vanguard Cdn S-T Bnd	29,200	\$659,676	45	\$22.61	\$22.61	\$22.62	\$22.57
VSC	Vanguard S-T CrpBond	21,654	\$498,165	35	\$23.03	\$23.03	\$23.03	\$22.97
VSP	Vanguard S&P500 C-Hg	14,515	\$960,131	50	\$66.25	\$66.25	\$66.34	\$65.85
VUN	Vanguard US MktldxUn	11,111	\$810,158	33	\$73.06	\$73.06	\$73.09	\$72.77
VUS	Vanguard US TotMktUn	6,200	\$449,853	30	\$72.68	\$72.68	\$72.80	\$72.27
VVL	Vanguard GlbValFactr	811	\$34,187	4	\$42.17	\$42.17	\$42.17	\$42.11
VVO	Vanguard GlbMinVollt	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
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	1,200	\$30,135	2	\$25.13	\$25.13	\$25.13	\$25.10
WBR	Waterloo Brewing Ltd	3,400	\$13,469	4	\$3.99	\$3.99	\$3.99	\$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	12,201	\$2,119,524	79	\$173.61	\$173.61	\$174.86	\$172.48
WCP	Whitecap Resources J	126,502	\$1,424,933	185	\$11.19	\$11.19	\$11.38	\$11.17
WDO	Wesdome Gold Mines	93,144	\$598,630	189	\$6.40	\$6.40	\$6.61	\$6.35
WEED	Canopy Grwth Corp J	97,000	\$357,222	151	\$3.69	\$3.69	\$3.75	\$3.62
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	9,200	\$11,615	15	\$1.27	\$1.27	\$1.28	\$1.24
WELL	WELL Health Tech J	61,500	\$204,404	39	\$3.32	\$3.32	\$3.37	\$3.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,772	\$2,044,950	148	\$104.50	\$104.50	\$104.52	\$100.56
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,700	\$22,064	24	\$2.85	\$2.85	\$2.89	\$2.82
WJX	Wajax Corporation	2,000	\$43,274	9	\$21.56	\$21.56	\$21.69	\$21.56
WLLW	Willow BioSci Inc. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	104,100	\$19,984	12	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	16,563	\$2,901,080	158	\$175.10	\$175.10	\$176.08	\$173.21
WN.PR.A	Weston George 1 Pr	2,100	\$51,273	4	\$24.25	\$24.25	\$24.65	\$24.25
WN.PR.C	Weston George III Pr	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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 LeadshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,697	\$239,269	32	\$42.04	\$42.04	\$42.18	\$41.80
WPM	Wheaton Precious Mtl	20,333	\$1,238,582	129	\$61.16	\$61.16	\$61.23	\$60.08
WPRT	Westport Fuel Sys	16,900	\$22,674	5	\$1.32	\$1.32	\$1.35	\$1.32
WRG	Western Energy Serv	1,050	\$3,521	3	\$3.41	\$3.41	\$3.41	\$3.34
WRN	Wstrm Copper & Gld J	14,100	\$34,731	29	\$2.46	\$2.46	\$2.49	\$2.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	9,577	\$1,661,573	77	\$174.79	\$174.79	\$174.86	\$170.20
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
WSRI	WealthsimpINA Social	800	\$27,597	4	\$34.52	\$34.52	\$34.52	\$34.47
WTE	Westshore Terminals	6,600	\$161,061	33	\$24.40	\$24.40	\$24.62	\$24.08
WXM	Cl MornstrCA MomntUn	2,355	\$58,694	7	\$24.95	\$24.95	\$24.97	\$24.87
X	TMX Group Limited	2,286	\$310,682	18	\$135.54	\$135.54	\$136.82	\$135.34
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,300	\$107,133	16	\$32.51	\$32.51	\$32.52	\$32.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,400	\$111,372	4	\$25.32	\$25.32	\$25.34	\$25.27
XBB	iShr Cdn Univers Bnd	31,233	\$876,918	85	\$28.13	\$28.13	\$28.13	\$28.01
XBM	iShr SP/TSXGblBseMtl	1,228	\$26,111	5	\$21.34	\$21.34	\$21.34	\$20.99
XCB	iShr CoreCA CorpBond	23,980	\$465,933	51	\$19.44	\$19.44	\$19.46	\$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	1,100	\$48,502	3	\$44.07	\$44.07	\$44.12	\$44.07
XCG	iShares Cdn Growth	800	\$34,520	3	\$43.18	\$43.18	\$43.19	\$43.13
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,470	\$27,858	6	\$18.99	\$18.99	\$18.99	\$18.90
XCSR	iShareESG AdvMSCI CA	1,500	\$88,727	4	\$59.18	\$59.18	\$59.18	\$59.05
XCV	iShares Cdn Value Un	800	\$26,961	5	\$33.74	\$33.74	\$33.74	\$33.65
XDG	iShr CorMSCI GblDiv	1,500	\$34,716	3	\$23.21	\$23.21	\$23.21	\$23.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,750	\$89,075	12	\$23.81	\$23.81	\$23.81	\$23.61
XDIV	iShare CorMSCICdnDiv	14,328	\$359,096	38	\$25.15	\$25.15	\$25.17	\$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	200	\$9,834	1	\$49.17	\$49.17	\$49.17	\$49.17
XDU	iShr CoreMSCI USQuDv	2,500	\$65,980	6	\$26.40	\$26.40	\$26.41	\$26.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
XDV	iShares Cdn Slct Div	10,582	\$301,894	34	\$28.56	\$28.56	\$28.59	\$28.44
XEB	iShr JP USD Emrg Mkt	800	\$12,695	3	\$15.89	\$15.89	\$15.89	\$15.85
XEC	iShr Core EmrgMktIMI	12,300	\$324,912	20	\$26.46	\$26.46	\$26.46	\$26.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,200	\$503,019	33	\$33.10	\$33.10	\$33.15	\$33.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	61,357	\$985,567	84	\$16.04	\$16.04	\$16.13	\$16.00
XEH	iShr MSCI EU IMI CAD	300	\$8,724	2	\$29.09	\$29.09	\$29.09	\$29.06
XEI	iShr S&P/TSX HiDivUn	16,700	\$435,158	36	\$26.09	\$26.09	\$26.10	\$26.01
XEM	iShare MSCI EmergMkt	4,400	\$136,754	5	\$31.10	\$31.10	\$31.10	\$31.05
XEN	iShare Jantzi Social	2,054	\$64,251	7	\$31.32	\$31.32	\$31.33	\$31.26
XEQT	iShrs CoreEqPortf Un	11,691	\$297,157	29	\$25.40	\$25.40	\$25.45	\$25.33
XESG	iShr ESG AwrMSCI CA	1,200	\$30,124	4	\$25.11	\$25.11	\$25.11	\$25.09
XEU	iShr MSCI EU IMI Idx	1,300	\$34,396	3	\$26.46	\$26.46	\$26.46	\$26.44
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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$56,554	8	\$26.96	\$26.96	\$26.98	\$26.89
XFI	iShr MSCIMultfacEAFE	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	16,747	\$786,516	25	\$47.04	\$47.04	\$47.04	\$46.80
XFR	iShares Fltg Rate Un	21,100	\$424,602	24	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XFS.U	iShr MSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,200	\$256,677	18	\$19.50	\$19.50	\$19.50	\$19.40
XGD	iShares S&P/TSX Gold	32,500	\$627,326	84	\$19.41	\$19.41	\$19.43	\$19.07
XGI	iShr SP Gbl Indstrl	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
XGRO	iShares Core Grow Un	16,300	\$392,166	18	\$24.10	\$24.10	\$24.12	\$24.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,400	\$101,528	10	\$18.84	\$18.84	\$18.84	\$18.77
XHC	iShare Gbl Hlthcare	1,300	\$86,218	5	\$66.45	\$66.45	\$66.45	\$66.22
XHD	iShare US HighDiv Eq	3,800	\$120,185	10	\$31.68	\$31.68	\$31.69	\$31.49
XHU	iShr US HiDiv EqtyUn	700	\$20,038	2	\$28.63	\$28.63	\$28.63	\$28.62
XHY	iShares US HIYld Bnd	5,000	\$80,970	10	\$16.23	\$16.23	\$16.25	\$16.16
XIC	iShr CoreSP/TSX Comp	50,630	\$1,660,657	115	\$32.84	\$32.84	\$32.87	\$32.63
XID	iShares India Idx Un	300	\$13,158	3	\$43.78	\$43.78	\$44.00	\$43.78
XIG	iShare US IG CorpBnd	1,500	\$31,104	4	\$20.75	\$20.75	\$20.75	\$20.72
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,900	\$271,067	25	\$30.48	\$30.48	\$30.48	\$30.38
XINC	iSharesCorlncmBal Un	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
XIT	iShares S&P/TSX Tech	3,900	\$144,961	14	\$37.05	\$37.05	\$37.38	\$37.00
XIU	iShares S&P/TSX60 Un	200,200	\$6,299,882	506	\$31.49	\$31.49	\$31.54	\$31.32
XLB	iShr CoreCdnLT BndUn	17,600	\$353,336	24	\$20.12	\$20.12	\$20.12	\$19.98
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	4,457	\$88,690	14	\$20.04	\$20.04	\$20.04	\$19.75
XMC	iShr S&P US MidCapUn	848	\$22,342	3	\$26.37	\$26.37	\$26.37	\$26.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,100	\$158,784	16	\$31.19	\$31.19	\$31.19	\$31.04
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$54,186	12	\$23.51	\$23.51	\$23.64	\$23.45
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$37,351	5	\$26.70	\$26.70	\$26.70	\$26.65
XMS	iShr MSCIMinVIUS C-H	600	\$18,439	4	\$30.78	\$30.78	\$30.79	\$30.63
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$32,794	3	\$65.64	\$65.64	\$65.64	\$65.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$53,420	4	\$38.18	\$38.18	\$38.19	\$38.04
XMW	iShr MSCI MinVolGbl	500	\$22,925	4	\$45.87	\$45.87	\$45.87	\$45.82
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$52,655	8	\$15.05	\$15.05	\$15.07	\$15.01
XQB	iShare HighCdnBnd Un	20,000	\$375,814	23	\$18.80	\$18.80	\$18.82	\$18.73
XQLT	iShrMSCI USA QualFtr	200	\$5,257	2	\$26.27	\$26.27	\$26.30	\$26.27
XQQ	iShare NASDAQ 100 Un	16,130	\$1,466,457	59	\$90.93	\$90.93	\$91.32	\$90.64
XRFB	iShare Cdn RIRet Bnd	4,401	\$102,165	9	\$23.28	\$23.28	\$23.28	\$23.17
XRE	iShares S&P/TSX REIT	76,300	\$1,376,978	103	\$18.09	\$18.09	\$18.15	\$17.96
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,480	5	\$18.08	\$18.08	\$18.08	\$18.00
XSB	iShre Cdn Sh Trm Bnd	35,519	\$923,464	96	\$26.00	\$26.00	\$26.01	\$25.98
XSC	iShr Conserv ShStgyFxd	8,400	\$149,266	6	\$17.78	\$17.78	\$17.78	\$17.75
XSE	iShr Conserv Stgy Incm	1,500	\$26,943	6	\$17.97	\$17.97	\$17.97	\$17.94
XSEA	iShrESG AwrMSCI EAFE	3,100	\$70,241	7	\$22.64	\$22.64	\$22.67	\$22.64
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,900	\$343,140	32	\$18.17	\$18.17	\$18.17	\$18.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,728	2	\$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	1,300	\$32,886	2	\$25.20	\$25.20	\$25.38	\$25.20
XSP	iShares Core S&P 500	26,300	\$1,117,191	76	\$42.53	\$42.53	\$42.61	\$42.33
XSQ	iShares ST CdnBnd Un	10,200	\$188,810	12	\$18.53	\$18.53	\$18.53	\$18.49
XST	iShares Consumr Stpl	2,400	\$206,951	21	\$86.14	\$86.14	\$86.43	\$85.79
XSTB	iShrESG AwreCA STBnd	1,100	\$20,913	4	\$19.01	\$19.01	\$19.02	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$81,054	6	\$36.86	\$36.86	\$36.86	\$36.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,847	\$364,152	37	\$37.04	\$37.04	\$37.12	\$36.89
XSUS	iShrESG Awr MSCI USA	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
XTC	Exco Technologies	5,000	\$35,867	6	\$7.17	\$7.17	\$7.20	\$7.15
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
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	42,600	\$454,241	31	\$10.67	\$10.67	\$10.67	\$10.64
XTRA	Xtract One Tech J	9,000	\$4,575	3	\$0.51	\$0.51	\$0.51	\$0.50
XUH	iShre CoreS&P US Mkt	600	\$20,507	5	\$34.21	\$34.21	\$34.21	\$34.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,700	\$444,846	29	\$66.53	\$66.53	\$66.53	\$66.24
XUS.U	iShr CoreS&P500IdxUS	3,145	\$158,127	20	\$50.42	\$50.42	\$50.45	\$50.16
XUSR	iShr ESG AdvMSCI USA	1,700	\$94,194	9	\$55.49	\$55.49	\$55.49	\$55.33
XUT	iShares S&P/TSX Util	8,600	\$243,400	34	\$28.40	\$28.40	\$28.40	\$28.19
XUU	iShr CorS&P US MktUn	5,600	\$224,509	25	\$40.18	\$40.18	\$40.20	\$40.04
XUU.U	iShr CorS&P USMkt US	1,000	\$30,240	2	\$30.24	\$30.24	\$30.24	\$30.24
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,824	\$121,883	8	\$66.92	\$66.92	\$66.92	\$66.77
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	170	\$2,442	2	\$14.35	\$14.35	\$14.35	\$14.35
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.	9,300	\$23,643	33	\$2.52	\$2.52	\$2.57	\$2.52
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	51,000	\$417,958	146	\$8.28	\$8.28	\$8.28	\$8.08
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,980	\$871,635	51	\$13.88	\$13.88	\$13.88	\$13.81
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$45,934	6	\$30.55	\$30.55	\$30.82	\$30.55
ZCB	BMO Corp Bond Idx Un	6,900	\$314,715	11	\$45.65	\$45.65	\$45.65	\$45.57
ZCDB	BMO CrpDiscountBndCA	2,500	\$70,825	2	\$28.33	\$28.33	\$28.33	\$28.33
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$29,891	6	\$21.31	\$21.31	\$21.38	\$21.31
ZCM	BMO Mid Crp Bond ETF	27,190	\$407,627	33	\$15.03	\$15.03	\$15.03	\$14.95
ZCN	BMO S&P/TSX Complndx	17,242	\$476,600	54	\$27.65	\$27.65	\$27.68	\$27.52
ZCON	BMO Conservative Un	500	\$15,735	1	\$31.47	\$31.47	\$31.47	\$31.47
ZCPB	BMO Core+Bond ETF Sr	1,063	\$29,159	3	\$27.41	\$27.41	\$27.45	\$27.41
ZCS	BMO Shrt Crp Bnd ETF	17,976	\$238,058	14	\$13.25	\$13.25	\$13.25	\$13.23
ZCS.L	BMO Sh Corp BndAccum	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	24,000	\$354,640	23	\$14.79	\$14.79	\$14.80	\$14.75
ZDH	BMO Intl DivHg-CA Un	540	\$12,706	4	\$23.61	\$23.61	\$23.61	\$23.46
ZDI	BMO Int'l Div CAD Un	13,975	\$296,165	17	\$21.22	\$21.22	\$21.27	\$21.15
ZDJ	BMO DJ IndAv Heg ETF	1,901	\$100,727	11	\$53.13	\$53.13	\$53.19	\$52.75
ZDM	BMO MSCI EAFE HegCAD	23,170	\$578,961	118	\$25.02	\$25.02	\$25.02	\$24.90
ZDV	BMO Cdn Dividend Un	15,650	\$314,358	30	\$20.11	\$20.11	\$20.14	\$20.03
ZDY	BMO USDiv ETF CAD Un	2,100	\$77,196	12	\$36.78	\$36.78	\$36.80	\$36.67
ZDY.U	BMO USDiv ETF USD Un	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
ZEA	BMO MSCI EAFE Idx Un	1,700	\$34,198	5	\$20.15	\$20.15	\$20.15	\$20.10
ZEB	BMO EqI Wgt Bank ETF	70,100	\$2,505,022	129	\$35.80	\$35.80	\$35.81	\$35.68
ZEF	BMO Em Mkt Bond HED	7,900	\$95,265	12	\$12.03	\$12.03	\$12.10	\$12.03
ZEM	BMO MSCI EmrgMkts Un	1,600	\$31,920	2	\$19.96	\$19.96	\$19.96	\$19.94
ZEO	BMO Eq WghtOil & Gas	1,600	\$101,369	11	\$63.15	\$63.15	\$63.45	\$63.15
ZEQ	BMO MSCI EU HiQltyUn	1,360	\$37,952	5	\$27.82	\$27.82	\$27.92	\$27.82
ZEQT	BMO All-Eqty CAD Un	100	\$3,893	1	\$38.93	\$38.93	\$38.93	\$38.93
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,100	\$83,244	3	\$39.64	\$39.64	\$39.64	\$39.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Ftg Rthi Yld Un	600	\$8,448	4	\$14.06	\$14.06	\$14.09	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,652	\$163,344	19	\$14.07	\$14.07	\$14.07	\$13.97
ZFM	BMO Mid Fed Bnd Indx	15,543	\$229,722	20	\$14.78	\$14.78	\$14.80	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,800	\$67,594	4	\$37.89	\$37.89	\$37.89	\$37.32
ZFS	BMO Shrt Fed Bnd ETF	14,771	\$198,292	17	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,734	3	\$45.76	\$45.76	\$45.79	\$45.76
ZGD	BMO EqWght Glb Gold	450	\$34,551	5	\$77.06	\$77.06	\$77.06	\$76.37
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,600	\$70,889	7	\$44.38	\$44.38	\$44.41	\$44.07
ZGQ	BMO MSCI AICntryWrl	1,499	\$67,934	5	\$45.34	\$45.34	\$45.34	\$45.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,061	\$111,251	6	\$36.37	\$36.37	\$36.37	\$36.18
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,641	\$272,741	48	\$11.06	\$11.06	\$11.12	\$11.01
ZIC	BMO MidUSCrpBndCA Un	3,700	\$63,834	2	\$17.28	\$17.28	\$17.28	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,878	1	\$38.78	\$38.78	\$38.78	\$38.78
ZIN	BMO EqWgtIndustrl Un	300	\$10,338	1	\$34.46	\$34.46	\$34.46	\$34.46
ZINN	BMO MSCI Innov CA Un	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$49,591	3	\$70.92	\$70.92	\$70.93	\$70.37
ZJK	BMO HiYldUS CorpBnd	517	\$8,985	3	\$17.39	\$17.39	\$17.39	\$17.36
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	29,786	\$1,231,693	97	\$41.42	\$41.42	\$41.42	\$41.14
ZLC	BMO Long Crp Bnd ETF	13,700	\$211,985	20	\$15.51	\$15.51	\$15.51	\$15.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
ZLH	BMO LowVol US Eq H-C	400	\$12,881	4	\$32.20	\$32.20	\$32.25	\$32.11
ZLI	BMO LowVollntl Eq Un	400	\$9,196	2	\$23.02	\$23.02	\$23.02	\$22.98
ZLU	BMO LwVltyUSEq CADUn	11,936	\$567,826	37	\$47.59	\$47.59	\$47.67	\$47.39
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,294	1	\$36.47	\$36.47	\$36.47	\$36.47
ZMBS	BMO CdnMBS Idx CadUn	1,900	\$54,734	3	\$28.81	\$28.81	\$28.81	\$28.80
ZMI	BMO Monthly Incm Un	3,300	\$53,104	4	\$16.11	\$16.11	\$16.11	\$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	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,693	\$335,482	28	\$50.12	\$50.12	\$50.13	\$50.11
ZMP	BMO MidProvBnd CadUn	17,800	\$246,301	17	\$13.86	\$13.86	\$13.86	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,736	1	\$57.36	\$57.36	\$57.36	\$57.36
ZMU	BMO MidUS IG HegBnd	1,220	\$15,746	5	\$12.89	\$12.89	\$12.91	\$12.89
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$86,927	10	\$51.19	\$51.19	\$51.23	\$51.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,904	\$195,308	29	\$28.30	\$28.30	\$28.31	\$28.28
ZPAY.F	BMO PremiumYieldHegd	1,200	\$32,432	3	\$27.04	\$27.04	\$27.04	\$27.02
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,200	\$16,972	2	\$14.16	\$14.16	\$14.16	\$14.14
ZPL	BMO LngProvBndCad Un	2,400	\$31,348	3	\$13.12	\$13.12	\$13.12	\$13.03
ZPR	BMO Laddered Pr Indx	68,075	\$651,815	69	\$9.55	\$9.55	\$9.60	\$9.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,500	\$127,557	11	\$12.16	\$12.16	\$12.16	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,963	4	\$14.39	\$14.39	\$14.42	\$14.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,000	\$1,009,873	53	\$84.26	\$84.26	\$84.39	\$83.81
ZRE	BMO EqI Wgt REITs Un	22,097	\$528,768	45	\$23.97	\$23.97	\$24.06	\$23.86
ZRR	BMO RI Return Bond	1,300	\$20,488	2	\$15.76	\$15.76	\$15.76	\$15.76
ZSB	BMO ShortTrm Bond Un	300	\$14,075	2	\$46.93	\$46.93	\$46.93	\$46.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,076	\$708,579	41	\$58.83	\$58.83	\$58.84	\$58.57
ZSP.U	BMO S&P500 Idx US Un	1,520	\$66,657	10	\$43.86	\$43.86	\$43.86	\$43.83
ZST	BMO Ultra ShrtBnd Un	11,506	\$560,825	27	\$48.75	\$48.75	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	2,693	\$147,421	15	\$54.75	\$54.75	\$54.75	\$54.73
ZSU	BMO Sh-Trm US CrpBnd	7,762	\$102,339	10	\$13.18	\$13.18	\$13.21	\$13.18
ZTIP	BMO ST US TIPS CAD	200	\$6,172	1	\$30.86	\$30.86	\$30.86	\$30.86
ZTIP.F	BMO ST US TIPS Hegd	1,890	\$54,850	6	\$29.01	\$29.01	\$29.04	\$28.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$73,050	7	\$29.10	\$29.10	\$29.36	\$29.10
ZUD	BMO USDiv Hdg-Cad Un	4,100	\$108,285	8	\$26.46	\$26.46	\$26.46	\$26.39
ZUE	BMO S&P 500 Hedg-CAD	8,311	\$470,517	32	\$56.69	\$56.69	\$56.76	\$56.40
ZUH	BMO EqWgt US Health	900	\$64,516	4	\$71.66	\$71.66	\$71.73	\$71.64
ZUP	BMO US PrefShr CA Un	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,400	\$125,491	12	\$52.34	\$52.34	\$52.36	\$52.19
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,755	2	\$33.81	\$33.81	\$33.81	\$33.74
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,930	\$137,466	22	\$23.29	\$23.29	\$23.29	\$23.13
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,782	\$116,102	12	\$24.30	\$24.30	\$24.33	\$24.18
ZWB	BMO Coverd CallCdnBk	70,315	\$1,348,175	122	\$19.21	\$19.21	\$19.21	\$19.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	49,222	\$892,386	77	\$18.15	\$18.15	\$18.17	\$18.08
ZWE	BMO EU DivCovCal C-H	8,600	\$169,327	24	\$19.73	\$19.73	\$19.73	\$19.64
ZWG	BMO Gbl HiDivCovCal	23,635	\$677,908	41	\$28.70	\$28.70	\$28.78	\$28.61
ZWH	BMO US HighDivCov Un	13,571	\$297,316	35	\$22.00	\$22.00	\$22.01	\$21.72
ZWH.U	BMO US HighDivCov US	1,800	\$40,531	5	\$22.61	\$22.61	\$22.64	\$22.41
ZWK	BMO CoverCalUS Bk CA	3,000	\$78,925	12	\$26.29	\$26.29	\$26.41	\$26.26
ZWP	BMO EU HiDiv CovCall	7,678	\$131,574	17	\$17.18	\$17.18	\$17.18	\$17.10
ZWS	BMO US HiDivCovHg-CA	6,000	\$118,635	9	\$19.81	\$19.81	\$19.82	\$19.71
ZWT	BMO CoverCallTech CA	2,022	\$51,539	8	\$25.47	\$25.47	\$25.54	\$25.47
ZWU	BMO CoverdUtility Un	99,805	\$1,179,273	101	\$11.86	\$11.86	\$11.86	\$11.74
ZXM	CI MornstrIntlMomnHG	1,000	\$33,740	1	\$33.74	\$33.74	\$33.74	\$33.74
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,907	\$276,330	73	\$25.44	\$25.44	\$25.52	\$25.07
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	22,000	\$6,760	6	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	35,000	\$2,475	3	\$0.07	\$0.07	\$0.08	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	53,200	\$18,664	12	\$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	7,000	\$370	3	\$0.05	\$0.05	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	32,000	\$11,830	4	\$0.36	\$0.36	\$0.38	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	52,000	\$1,040	2	\$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	37,000	\$7,278	6	\$0.20	\$0.20	\$0.20	\$0.19
AEC	Anfield Egy	20,000	\$1,600	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	5,800	\$6,023	4	\$1.04	\$1.04	\$1.05	\$1.01
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	50,150	\$18,619	18	\$0.38	\$0.38	\$0.38	\$0.37
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	290,500	\$34,803	22	\$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	56,000	\$1,400	2	\$0.03	\$0.03	\$0.03	\$0.03
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	78,000	\$3,790	4	\$0.06	\$0.06	\$0.06	\$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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	28,050	\$6,557	4	\$0.25	\$0.25	\$0.25	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$10,434	10	\$6.86	\$6.86	\$7.01	\$6.86
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	67,000	\$1,810	6	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	35,000	\$4,550	5	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$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	7,400	\$14,024	6	\$1.83	\$1.83	\$1.90	\$1.83
AMY	Recylico Bat	4,500	\$2,158	2	\$0.48	\$0.48	\$0.49	\$0.48
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	40,000	\$25,005	7	\$0.64	\$0.64	\$0.64	\$0.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$3,825	3	\$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	11,000	\$10,680	3	\$0.98	\$0.98	\$0.98	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	98,060	\$15,230	14	\$0.17	\$0.17	\$0.18	\$0.15
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$2,264	3	\$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	54,500	\$9,700	9	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	29,813	\$131,535	34	\$4.40	\$4.40	\$4.45	\$4.35
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	35,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	94,600	\$95,332	19	\$1.00	\$1.00	\$1.03	\$0.99
ATY	Atico Mng Co	4,500	\$1,193	2	\$0.26	\$0.26	\$0.28	\$0.26
AU	Aurion Res	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	5,500	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
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	102,000	\$75,300	16	\$0.77	\$0.77	\$0.78	\$0.71
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.34	\$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	54,400	\$76,838	18	\$1.46	\$1.46	\$1.46	\$1.38
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	46,957	\$11,084	17	\$0.23	\$0.23	\$0.25	\$0.23
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	16,450	\$13,401	6	\$0.82	\$0.82	\$0.82	\$0.80
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	24,000	\$2,675	7	\$0.11	\$0.11	\$0.12	\$0.11
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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	56,500	\$8,673	11	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	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	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
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	152,400	\$20,428	17	\$0.15	\$0.15	\$0.15	\$0.13
BRC	Blackrock Sv	13,500	\$7,345	4	\$0.55	\$0.55	\$0.55	\$0.54
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	126,900	\$7,949	9	\$0.06	\$0.06	\$0.07	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	900	\$936	1	\$1.04	\$1.04	\$1.04	\$1.04
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,100	\$2,365	2	\$2.15	\$2.15	\$2.15	\$2.15
BRW	Brunswick Ex	245,600	\$152,536	76	\$0.63	\$0.63	\$0.67	\$0.56
BSK	Blue Sky Ura	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	3,500	\$2,025	2	\$0.58	\$0.58	\$0.58	\$0.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	16,000	\$800	4	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	2,100	\$725	5	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	167,000	\$5,010	6	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
BWR	BWR Expl Inc	71,000	\$1,775	2	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	22,000	\$10,563	10	\$0.48	\$0.48	\$0.49	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,500	\$5,215	3	\$1.14	\$1.14	\$1.17	\$1.14
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	4,500	\$495	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathdra Bit	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$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	64,000	\$3,520	6	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCW	Cda Svr Coba	53,000	\$4,590	7	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$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	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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	21,000	\$3,815	6	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	86,000	\$6,265	8	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$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	24,300	\$41,882	23	\$1.71	\$1.71	\$1.79	\$1.71
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,300	\$5,908	5	\$2.60	\$2.60	\$2.60	\$2.52
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	71,000	\$2,485	6	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	39,800	\$82,840	17	\$2.02	\$2.02	\$2.15	\$2.02
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,000	\$6,760	1	\$0.52	\$0.52	\$0.52	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	13,010	\$1,491	3	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	64,500	\$13,065	11	\$0.22	\$0.22	\$0.23	\$0.19
CPS	Cdn Premium	1,000	\$400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	24,500	\$57,286	18	\$2.42	\$2.42	\$2.42	\$2.30
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	7,000	\$290	4	\$0.04	\$0.04	\$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	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	60,000	\$5,250	4	\$0.09	\$0.09	\$0.09	\$0.09
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	40,700	\$74,444	63	\$1.87	\$1.87	\$1.90	\$1.77
CUSN	Cornish Mtls	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	49,000	\$11,610	5	\$0.24	\$0.24	\$0.24	\$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	15,600	\$8,651	9	\$0.56	\$0.56	\$0.57	\$0.55
CVW	CVW CleanTec	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
CVX	Cematrix Cor	16,000	\$2,980	4	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	500	\$113	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	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	16,800	\$17,607	7	\$1.06	\$1.06	\$1.06	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,500	\$6,745	2	\$0.71	\$0.71	\$0.71	\$0.71
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,900	\$1,576	2	\$0.32	\$0.32	\$0.32	\$0.32
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	76,700	\$4,222	5	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	43,000	\$13,015	4	\$0.31	\$0.31	\$0.31	\$0.30
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	300	\$1,506	1	\$5.02	\$5.02	\$5.02	\$5.02
DEAL	Playgon Game	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	59,000	\$18,260	11	\$0.31	\$0.31	\$0.33	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,533	\$25,321	21	\$1.88	\$1.88	\$1.94	\$1.80
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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	80,000	\$7,700	5	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	7,600	\$21,366	4	\$2.81	\$2.81	\$2.82	\$2.79
DMGI	DMG Blockcha	52,000	\$16,563	15	\$0.32	\$0.32	\$0.33	\$0.31
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	25,000	\$3,750	1	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	33,500	\$7,650	6	\$0.23	\$0.23	\$0.24	\$0.23
DOS	Dios Expl	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	96,603	\$135,484	44	\$1.38	\$1.38	\$1.43	\$1.37

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	56,000	\$50,295	21	\$0.97	\$0.97	\$0.97	\$0.83
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,725	2	\$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	75,000	\$2,650	5	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$428	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	6,100	\$18,267	6	\$2.98	\$2.98	\$3.02	\$2.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	3,000	\$9,060	1	\$3.02	\$3.02	\$3.02	\$3.02
ELVT	Elevation Gl	23,500	\$5,125	4	\$0.24	\$0.24	\$0.24	\$0.20
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	14,200	\$11,198	8	\$0.76	\$0.76	\$0.82	\$0.76
EMPR	Empress Rylt	9,500	\$3,183	6	\$0.34	\$0.34	\$0.34	\$0.34
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	4,200	\$12,106	4	\$2.86	\$2.86	\$2.90	\$2.86
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$420	2	\$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	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	8,500	\$3,488	3	\$0.41	\$0.41	\$0.42	\$0.41
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	38,000	\$6,565	6	\$0.18	\$0.18	\$0.18	\$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	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,500	\$2,260	2	\$0.90	\$0.90	\$0.92	\$0.90
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	2,800	\$5,696	4	\$2.07	\$2.07	\$2.07	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	14,600	\$53,414	22	\$3.61	\$3.61	\$3.68	\$3.61
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	241,000	\$18,205	18	\$0.07	\$0.07	\$0.10	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	9,000	\$270	2	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	6,000	\$495	2	\$0.09	\$0.09	\$0.09	\$0.08
FGC	Frontline Gl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,400	\$48,038	9	\$4.14	\$4.14	\$4.34	\$4.14
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,200	\$5,716	2	\$0.56	\$0.56	\$0.56	\$0.56
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	4,944	\$10,748	12	\$2.18	\$2.18	\$2.19	\$2.17
FLT	Drone Deli	60,000	\$27,555	16	\$0.46	\$0.46	\$0.47	\$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	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	30,000	\$16,295	8	\$0.59	\$0.59	\$0.60	\$0.52
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.	14,000	\$3,528	7	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	5,300	\$17,251	8	\$3.30	\$3.30	\$3.30	\$3.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	14,500	\$4,713	1	\$0.33	\$0.33	\$0.33	\$0.33
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	29,003	\$12,326	6	\$0.43	\$0.43	\$0.43	\$0.43
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	27,400	\$19,864	7	\$0.74	\$0.74	\$0.76	\$0.69
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	94,000	\$5,860	5	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	408,559	\$163,579	84	\$0.42	\$0.42	\$0.43	\$0.39
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	36,500	\$36,715	12	\$1.00	\$1.00	\$1.02	\$0.91
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
GBRC	Gld Bull Res	84,000	\$4,745	7	\$0.06	\$0.06	\$0.06	\$0.06
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	87,500	\$12,660	9	\$0.15	\$0.15	\$0.17	\$0.14
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	30,910	\$8,318	8	\$0.27	\$0.27	\$0.28	\$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	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	11,000	\$2,283	2	\$0.21	\$0.21	\$0.21	\$0.21
GGL	GGL Res Corp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	44,000	\$1,320	5	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
GIP	Green Impact	1,000	\$6,440	2	\$6.44	\$6.44	\$6.44	\$6.44
GIT	Gitennes Exp	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	63,665	\$37,612	12	\$0.60	\$0.60	\$0.62	\$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	70,500	\$17,123	19	\$0.23	\$0.23	\$0.28	\$0.23
GMG	Graphene Mfg	5,800	\$13,940	3	\$2.40	\$2.40	\$2.41	\$2.39
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	16,500	\$14,290	6	\$0.84	\$0.84	\$0.90	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	5,500	\$5,720	7	\$1.05	\$1.05	\$1.05	\$1.03
GPM	GPM Mtls Inc	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GPV	GreenPower M	9,600	\$47,778	21	\$4.88	\$4.88	\$5.03	\$4.86
GQ	Grt Quest Fe	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
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	17,000	\$3,570	3	\$0.21	\$0.21	\$0.21	\$0.21
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	190,500	\$21,633	15	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	19,100	\$4,589	4	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSP	Gensource Po	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	15,030	\$6,222	6	\$0.42	\$0.42	\$0.42	\$0.41
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	4,000	\$1,820	2	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Govix Urani	153,000	\$35,430	61	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	102,500	\$25,425	9	\$0.24	\$0.24	\$0.27	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	34,500	\$8,865	7	\$0.28	\$0.28	\$0.28	\$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	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	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	125,150	\$563,550	139	\$4.46	\$4.46	\$4.64	\$4.39
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	20,000	\$28,000	3	\$1.39	\$1.39	\$1.41	\$1.39
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	32,000	\$8,520	5	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$2,594	3	\$1.45	\$1.45	\$1.45	\$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	5,150	\$619	3	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	135,500	\$13,178	8	\$0.10	\$0.10	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	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	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	26,525	\$79,014	21	\$2.98	\$2.98	\$3.01	\$2.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$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	54,000	\$1,890	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	339,000	\$22,030	20	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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.	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	5,700	\$5,563	7	\$0.98	\$0.98	\$1.00	\$0.95
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	16,000	\$800	2	\$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	33,000	\$3,233	4	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$525	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	46,330	\$7,538	8	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,000	\$61,400	5	\$12.29	\$12.29	\$12.30	\$12.26
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBC	Libero Coppe	60,500	\$9,075	4	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	84,500	\$46,835	9	\$0.54	\$0.54	\$0.56	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$135	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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	102,550	\$465,560	202	\$4.75	\$4.75	\$4.75	\$4.26
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	9,500	\$9,615	2	\$1.02	\$1.02	\$1.02	\$1.01
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LIT	Argentina Li	10,000	\$3,010	4	\$0.30	\$0.30	\$0.31	\$0.30
LITH	Lithium Chil	17,000	\$11,325	5	\$0.67	\$0.67	\$0.67	\$0.66
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	1,570	\$628	2	\$0.40	\$0.40	\$0.40	\$0.40
LME	Laurion Mnrl	11,000	\$6,400	2	\$0.58	\$0.58	\$0.59	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	97,000	\$3,630	6	\$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	95,500	\$52,120	15	\$0.54	\$0.54	\$0.55	\$0.54
LOVE	Cannara Biot	8,000	\$795	4	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	72,200	\$97,126	24	\$1.37	\$1.37	\$1.40	\$1.28
LTV	Leonovus Inc	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	13,000	\$5,953	5	\$0.46	\$0.46	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	200,000	\$11,000	5	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	6,000	\$2,683	3	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MAX	MAX Res Corp	248,500	\$67,085	34	\$0.27	\$0.27	\$0.29	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	41,500	\$17,770	9	\$0.45	\$0.45	\$0.46	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	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	211,000	\$8,445	5	\$0.05	\$0.05	\$0.05	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	160,000	\$9,700	10	\$0.06	\$0.06	\$0.07	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,600	\$7,360	1	\$1.60	\$1.60	\$1.60	\$1.60
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$3,150	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	14,000	\$370	2	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$578	2	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	13,000	\$2,990	3	\$0.23	\$0.23	\$0.23	\$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	20	\$4	1	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	5,900	\$3,766	4	\$0.64	\$0.64	\$0.64	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	92,000	\$19,045	11	\$0.21	\$0.21	\$0.21	\$0.21
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	25,500	\$2,678	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	8,000	\$56,024	10	\$7.01	\$7.01	\$7.06	\$6.86
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	89,000	\$12,975	12	\$0.14	\$0.14	\$0.17	\$0.13
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	10,500	\$5,220	4	\$0.51	\$0.51	\$0.51	\$0.49
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	21,500	\$7,358	7	\$0.35	\$0.35	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$860	2	\$0.29	\$0.29	\$0.29	\$0.29
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	32,000	\$7,690	6	\$0.25	\$0.25	\$0.25	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	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	39,100	\$22,871	14	\$0.59	\$0.59	\$0.60	\$0.56
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,300	\$115,754	32	\$5.31	\$5.31	\$5.38	\$5.05
NGC	Nthern Graph	8,000	\$4,560	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	10,500	\$35,025	8	\$3.34	\$3.34	\$3.35	\$3.32
NGMD	Nugen Medica	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	8,000	\$1,160	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	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	63,800	\$73,881	18	\$1.15	\$1.15	\$1.20	\$1.13
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	305,500	\$68,318	40	\$0.23	\$0.23	\$0.25	\$0.21
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,100	\$10,939	10	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	88,000	\$3,290	8	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,500	\$16,308	10	\$6.51	\$6.51	\$6.58	\$6.44
NOVR	Nova Rylty C	200	\$320	2	\$1.60	\$1.60	\$1.60	\$1.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	65,000	\$925	3	\$0.02	\$0.02	\$0.02	\$0.01
NRM	Noram Lithiu	2,100	\$1,365	2	\$0.65	\$0.65	\$0.65	\$0.65
NRN	Nthern Shiel	21,000	\$1,055	2	\$0.05	\$0.05	\$0.06	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$3,750	3	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	25,500	\$8,235	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	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$40	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	30,000	\$6,365	5	\$0.21	\$0.21	\$0.22	\$0.21
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	73,900	\$22,468	14	\$0.33	\$0.33	\$0.33	\$0.29
OCO	Oroco Res	23,500	\$18,640	6	\$0.80	\$0.80	\$0.80	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	70,845	\$456,598	41	\$6.43	\$6.43	\$6.48	\$6.42
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	25,500	\$2,758	4	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	9,300	\$14,416	3	\$1.56	\$1.56	\$1.56	\$1.55
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	117,000	\$28,480	11	\$0.24	\$0.24	\$0.26	\$0.24
OMG	Omai Gld Mns	26,000	\$2,110	2	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	862,000	\$15,315	16	\$0.03	\$0.03	\$0.03	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	124,500	\$28,768	11	\$0.24	\$0.24	\$0.25	\$0.22
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OSS	OneSoft Solu	17,000	\$8,408	2	\$0.49	\$0.49	\$0.51	\$0.49
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	15,200	\$5,514	3	\$0.36	\$0.36	\$0.37	\$0.36
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	30,600	\$46,199	18	\$1.48	\$1.48	\$1.56	\$1.46
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$6,210	3	\$0.31	\$0.31	\$0.37	\$0.31
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	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.28
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	149,000	\$2,235	2	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	172,000	\$17,360	9	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	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	17,800	\$4,727	6	\$0.28	\$0.28	\$0.28	\$0.27
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	30,000	\$900	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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	24,000	\$5,685	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
PHC	Pathway Heal	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	600	\$978	3	\$1.63	\$1.63	\$1.63	\$1.63
PLUR	Plurilock Se	2,500	\$380	3	\$0.14	\$0.14	\$0.16	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	83,826	\$1,018,655	148	\$12.48	\$12.48	\$12.50	\$11.67
PMKR	Playmaker Ca	5,500	\$2,825	2	\$0.52	\$0.52	\$0.52	\$0.51
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,000	\$22,175	8	\$0.65	\$0.65	\$0.66	\$0.65
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	8,000	\$1,705	3	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	29,682	\$58,998	35	\$1.90	\$1.90	\$2.13	\$1.87
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	13,000	\$975	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	6,000	\$10,060	2	\$1.67	\$1.67	\$1.68	\$1.67
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	2,900	\$5,897	16	\$2.02	\$2.02	\$2.10	\$2.00
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	7,000	\$48,777	16	\$6.79	\$6.79	\$7.07	\$6.78
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	184,000	\$14,290	7	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,800	\$25,000	9	\$3.79	\$3.79	\$3.79	\$3.57
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PX	Pelangio Exp	27,000	\$945	4	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	11,100	\$90,271	13	\$8.05	\$8.05	\$8.23	\$8.05
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	142,000	\$12,070	4	\$0.09	\$0.09	\$0.09	\$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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
QTWO	Q2 Mtls Corp	149,100	\$96,050	30	\$0.60	\$0.60	\$0.74	\$0.58
QUIS	Quisitive Te	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	89,000	\$9,508	7	\$0.11	\$0.11	\$0.11	\$0.10

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	10,600	\$26,989	10	\$2.51	\$2.51	\$2.59	\$2.51
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	44,000	\$8,648	14	\$0.20	\$0.20	\$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	Reconnaissan	16,900	\$22,831	21	\$1.38	\$1.38	\$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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
REVO	RevoluGrp Cd	8,000	\$2,760	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	147,000	\$5,145	5	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	33,000	\$13,355	6	\$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	100,000	\$9,050	5	\$0.09	\$0.09	\$0.10	\$0.09
RHC	Ryl Helium L	94,000	\$31,795	17	\$0.33	\$0.33	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	43,500	\$24,865	10	\$0.60	\$0.60	\$0.60	\$0.55
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	8,900	\$2,050	3	\$0.24	\$0.24	\$0.24	\$0.23
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	80,000	\$7,800	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	58,100	\$26,379	13	\$0.46	\$0.46	\$0.47	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,500	\$3,930	3	\$1.13	\$1.13	\$1.13	\$1.12
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$2,560	2	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	12,500	\$2,625	2	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replcel 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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	16,700	\$5,949	7	\$0.36	\$0.36	\$0.37	\$0.36
RSMX	Regency Svr	30,000	\$8,475	5	\$0.29	\$0.29	\$0.29	\$0.28
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
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	39,000	\$3,730	5	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$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	58,700	\$116,597	30	\$1.94	\$1.94	\$2.04	\$1.94
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	98,500	\$19,033	14	\$0.21	\$0.21	\$0.21	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	51,900	\$13,975	11	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	15,530	\$6,425	11	\$0.43	\$0.43	\$0.43	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	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	7,500	\$2,573	4	\$0.34	\$0.34	\$0.36	\$0.34
SGMD	Salona Globa	33,500	\$15,438	6	\$0.47	\$0.47	\$0.47	\$0.46
SGML	Sigma Corp.	6,399	\$270,675	31	\$41.79	\$41.79	\$43.36	\$41.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	2,500	\$233	3	\$0.10	\$0.10	\$0.10	\$0.09
SGU	Signature Re	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,900	\$14,397	2	\$4.97	\$4.97	\$4.97	\$4.93
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	57,200	\$23,354	10	\$0.41	\$0.41	\$0.41	\$0.40
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	13,500	\$1,710	4	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	491,000	\$31,010	20	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	25,700	\$63,369	38	\$2.45	\$2.45	\$2.50	\$2.42
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,500	\$13,880	3	\$0.80	\$0.80	\$0.80	\$0.79
SPA	Spanish Moun	44,500	\$8,900	4	\$0.21	\$0.21	\$0.21	\$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	60,000	\$6,250	3	\$0.11	\$0.11	\$0.11	\$0.10
SPN	Snipp Intera	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	12,000	\$3,360	2	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STER	Steer Techs	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,950	2	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	9,000	\$3,105	1	\$0.35	\$0.35	\$0.35	\$0.35
SUP	Nthern Super	15,000	\$8,175	2	\$0.56	\$0.56	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SVE	Svr One Res	10,400	\$2,862	2	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$1,030	2	\$0.09	\$0.09	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	59,000	\$4,675	8	\$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	57,000	\$24,558	14	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	25,463	\$18,019	6	\$0.70	\$0.70	\$0.73	\$0.70
TAO	TAG Oil Ltd.	30,300	\$22,139	8	\$0.73	\$0.73	\$0.75	\$0.73
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TBIX	Trbix Inc.	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	21,000	\$3,055	3	\$0.16	\$0.16	\$0.16	\$0.15
TBRD	Thunderbird	29,900	\$113,354	13	\$3.80	\$3.80	\$3.89	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	68,000	\$36,670	9	\$0.54	\$0.54	\$0.57	\$0.47
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	17,000	\$37,555	18	\$2.27	\$2.27	\$2.27	\$2.15
TECT	Tectonic Mtl	61,500	\$9,483	5	\$0.16	\$0.16	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	31,000	\$5,405	4	\$0.18	\$0.18	\$0.18	\$0.17
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	400	\$68	1	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	58,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$10,888	17	\$0.31	\$0.31	\$0.33	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,000	\$6,960	4	\$0.78	\$0.78	\$0.78	\$0.77
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	8,000	\$1,280	5	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	9,500	\$3,120	4	\$0.33	\$0.33	\$0.33	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	2,000	\$630	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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,093	\$302,698	28	\$75.05	\$75.05	\$75.05	\$72.64
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	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
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	26,119	\$26,392	10	\$1.03	\$1.03	\$1.03	\$1.00
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	1,300	\$1,534	2	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,900	\$31,144	25	\$3.49	\$3.49	\$3.53	\$3.47
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	15,500	\$2,945	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

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VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$390	2	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	1,100	\$1,365	3	\$1.24	\$1.24	\$1.25	\$1.24
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,500	\$713	4	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VUL	Vulcan Mnrls	31,500	\$11,260	4	\$0.36	\$0.36	\$0.36	\$0.35
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	15,000	\$300	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	205,000	\$88,323	69	\$0.41	\$0.41	\$0.47	\$0.41
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	111,100	\$193,777	73	\$1.71	\$1.71	\$1.92	\$1.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
WAR	Warrior Gld	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	43,000	\$1,330	6	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	323,000	\$39,695	16	\$0.16	\$0.16	\$0.19	\$0.08
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	40,501	\$156,461	28	\$3.80	\$3.80	\$4.23	\$3.71
WEB	Wbridge Rene	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim	1,000	\$2,870	2	\$2.87	\$2.87	\$2.87	\$2.87
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WHG	Whitehorse G	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
WHN	Whaven Gld C	50,000	\$18,425	5	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,500	\$1,710	2	\$0.38	\$0.38	\$0.38	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	34,000	\$26,670	5	\$0.79	\$0.79	\$0.79	\$0.78
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	400	\$304	1	\$0.00	\$0.76	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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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	Wstrn 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	210,500	\$62,580	31	\$0.32	\$0.32	\$0.32	\$0.28
WMS	Wstrn 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	5,000	\$2,375	1	\$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	22,000	\$2,920	4	\$0.14	\$0.14	\$0.14	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,400	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	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	6,000	\$5,420	2	\$0.92	\$0.92	\$0.92	\$0.90
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	18,000	\$1,785	3	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	83,000	\$12,570	5	\$0.16	\$0.16	\$0.16	\$0.15
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	3,150	\$1,559	3	\$0.51	\$0.51	\$0.51	\$0.47
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	51,000	\$35,185	13	\$0.70	\$0.70	\$0.71	\$0.67
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.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	5,700	\$11,298	6	\$1.99	\$1.99	\$2.00	\$1.98
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	42,000	\$4,065	3	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$550	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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