



January 25, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,822,876	\$621,555,769	72,989	1,772	22,339,633	20,709,797	6,773,446	818	765	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 16	814,903,928	\$9,072,863,054	1,189,038

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	3,020,663	\$8,298,192	833	\$2.63	\$2.88	\$2.63
FLOW	Flow Beverage J SV	843,200	\$672,750	7	\$0.75	\$0.76	\$0.65
SJR.B	Shaw Comm Cl B NV	489,911	\$19,571,842	1,405	\$39.83	\$40.05	\$39.81
HUT	Hut 8 Mining Corp J	484,877	\$1,181,330	389	\$2.50	\$2.58	\$2.29
SHOP	Shopify Inc A SV	479,812	\$29,776,979	1,846	\$63.31	\$64.60	\$59.46
MOZ	Marathon Gold Corp J	346,700	\$377,751	203	\$1.10	\$1.12	\$1.05
BAM	Brookfld AstMgt LV A	332,598	\$14,075,920	348	\$42.32	\$43.16	\$41.99
FCU	Fission Uranium J	329,578	\$298,617	71	\$0.94	\$0.94	\$0.86
WDO	Wesdome Gold Mines	255,131	\$1,604,832	359	\$6.45	\$6.49	\$6.08
GXE	Gear Energy Ltd.	250,562	\$266,688	176	\$1.08	\$1.08	\$1.05
TBP	Tetra Bio-Pharma J	249,000	\$6,960	14	\$0.03	\$0.03	\$0.03
ARX	ARC Resources Ltd.	247,093	\$4,010,744	881	\$16.11	\$16.55	\$16.07
HQD	BetaProNSDQ100 -2xBr	239,920	\$1,947,348	142	\$7.94	\$8.29	\$7.92
ENB	Enbridge Inc.	194,854	\$10,591,532	977	\$54.19	\$55.23	\$53.88
HQU	BetaProNASDQ100 2xBI	193,957	\$1,747,257	114	\$9.18	\$9.21	\$8.78
CVE	Cenovus Energy Inc.	192,005	\$4,894,474	907	\$25.61	\$25.82	\$24.94
BNS	Bank of Nova Scotia	189,430	\$13,240,098	1,037	\$70.09	\$70.40	\$69.16
DLR.U	Horizon US\$Cur A USF	189,223	\$1,931,696	90	\$10.21	\$10.21	\$10.20
IVN	Ivanhoe Mines Cl A J	187,135	\$2,297,725	173	\$12.40	\$12.50	\$12.23
MFC	Manulife Financial	184,962	\$4,788,711	573	\$26.03	\$26.05	\$25.56

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XTT	X-Terra	1,040,500	\$148,780	78	\$0.15	\$0.17	\$0.13
QNC	Quantum Emot	627,000	\$63,530	51	\$0.10	\$0.12	\$0.09
FUU	Fission 3.0	585,347	\$249,199	655	\$0.43	\$0.44	\$0.41
DMT	Small Pharma	426,000	\$53,428	43	\$0.12	\$0.15	\$0.11
PEI	Prospera Egy	407,500	\$41,408	27	\$0.10	\$0.11	\$0.10
HAWK	Hawkeye Gld	375,000	\$3,750	5	\$0.01	\$0.01	\$0.01
PGM.H	Pure Gld Mng	341,000	\$6,820	4	\$0.02	\$0.02	\$0.02
SOI	Sirios Res	317,000	\$20,605	19	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	303,000	\$69,090	54	\$0.23	\$0.23	\$0.22
NILI	Surge Batter	296,000	\$64,963	42	\$0.23	\$0.24	\$0.21
AE	Amern Eagle	223,500	\$48,760	44	\$0.20	\$0.24	\$0.20
JTR	GreenSpace B	223,000	\$1,615	7	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	208,300	\$980,313	535	\$4.75	\$4.85	\$4.47
PEGA	Pegasus Res	203,150	\$4,063	5	\$0.02	\$0.02	\$0.02
MRS	Mission Rea	202,500	\$26,200	30	\$0.13	\$0.14	\$0.11
KLM	Kermode Res	201,000	\$2,010	4	\$0.01	\$0.01	\$0.01
SGI	Superior Gld	189,000	\$64,928	19	\$0.34	\$0.35	\$0.34
NXS	Nexus Gld Co	187,000	\$1,970	3	\$0.02	\$0.02	\$0.01
ABN	Aben Res Ltd	170,000	\$3,750	5	\$0.03	\$0.03	\$0.02
AIR	Clean Air Mt	156,800	\$18,801	14	\$0.12	\$0.12	\$0.12

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 1,559,700	
Number of Issues Traded:		14	Block Value: \$20,425,475	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FLOW	Flow Beverage J SV	\$0.80	828,000	\$662,400
BAM	Brookfld AstMgt LV A	\$42.32	222,200	\$9,403,504
IVN	Ivanhoe Mines CI A J	\$12.25	149,600	\$1,832,600
BAM	Brookfld AstMgt LV A	\$42.32	38,200	\$1,616,624
CASH	Horizons HiIntSvgs A	\$50.17	29,700	\$1,490,049
BTO	B2Gold Corp.	\$5.60	21,700	\$121,520
FIE	iShares CdnFinMo Un	\$6.98	19,500	\$136,110
DLR	Horizon US\$ Cur A Un	\$13.71	17,000	\$233,070
DLR.U	Horizon US\$Cur A USF	\$10.20	17,000	\$173,400
HXD	BetaProS&PTSX60-2xBr	\$6.62	16,000	\$105,920

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$42.32	222,200	\$9,403,504
IVN	Ivanhoe Mines CI A J	\$12.25	149,600	\$1,832,600
BAM	Brookfld AstMgt LV A	\$42.32	38,200	\$1,616,624
CASH	Horizons HiIntSvgs A	\$50.17	29,700	\$1,490,049
FLOW	Flow Beverage J SV	\$0.80	828,000	\$662,400
SJR.B	Shaw Comm CI B NV	\$39.95	15,300	\$611,235
SJR.B	Shaw Comm CI B NV	\$40.00	14,100	\$564,000
CASH	Horizons HiIntSvgs A	\$50.17	10,900	\$546,853
SJR.B	Shaw Comm CI B NV	\$40.00	12,500	\$500,000
SJR.B	Shaw Comm CI B NV	\$39.95	11,500	\$459,425

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	103,428	\$873,921	565	\$8.38	\$8.38	\$8.63	\$8.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	15,259	\$233,882	75	\$15.43	\$15.43	\$15.47	\$14.91
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	135,796	\$3,544,684	349	\$26.50	\$26.50	\$26.54	\$25.72
AC	Air Canada Vote & VV	99,686	\$2,227,915	401	\$22.46	\$22.46	\$22.46	\$22.11
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	65,229	\$84,958	75	\$1.31	\$1.31	\$1.32	\$1.28
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	8,789	\$378,875	64	\$43.07	\$43.07	\$43.32	\$43.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,729	\$43,007	7	\$24.95	\$24.95	\$24.99	\$24.76
AD.UN	Alaris Eq Part Tr Un	10,300	\$181,861	22	\$17.65	\$17.65	\$17.70	\$17.56
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.	12,118	\$375,008	70	\$31.03	\$31.03	\$31.45	\$30.32
ADN	Acadian Timber Corp.	1,900	\$31,510	6	\$16.54	\$16.54	\$16.84	\$16.52
ADW.A	Andrew Peller A NV	16,721	\$79,912	25	\$4.80	\$4.80	\$4.85	\$4.74
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,973	\$4,234,661	260	\$77.52	\$77.52	\$77.74	\$75.82
AEZS	AEterna Zentaris Inc	1,800	\$9,252	1	\$5.14	\$5.14	\$5.14	\$5.14
AFN	Ag Growth Int'l Inc.	8,455	\$416,362	41	\$49.59	\$49.59	\$49.65	\$48.50
AGF.B	AGF Management B NV	50,943	\$426,961	102	\$8.43	\$8.43	\$8.55	\$8.19
AGI	Alamos Gold Inc. J	38,953	\$596,428	219	\$15.50	\$15.50	\$15.54	\$15.08
AGR.UN	Sustain Agri&Wel Div	3,700	\$28,240	3	\$7.65	\$7.65	\$7.65	\$7.60
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	73,000	\$5,445	6	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,361	\$103,966	25	\$11.14	\$11.14	\$11.20	\$10.94
AIF	Altus Group Limited	4,604	\$250,202	31	\$54.50	\$54.50	\$54.52	\$53.99
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	6,000	\$24,434	10	\$4.08	\$4.08	\$4.09	\$4.05
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	29,300	\$383,577	178	\$13.25	\$13.25	\$13.29	\$12.85
AKT.A	Akita Drill CI A NV	5,900	\$11,518	7	\$2.02	\$2.02	\$2.02	\$1.87
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.	77,986	\$1,928,725	452	\$24.65	\$24.65	\$24.94	\$24.55
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	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	5,700	\$94,546	12	\$16.46	\$16.46	\$16.61	\$16.46
ALS	Altius Minerals Corp	5,691	\$127,841	34	\$22.21	\$22.21	\$22.71	\$22.16
ALYA	Alithya Group J A SV	5,000	\$11,350	1	\$2.27	\$2.27	\$2.27	\$2.27
AMC	Arizona Mtls Corp. J	3,300	\$13,742	12	\$4.22	\$4.22	\$4.23	\$4.02
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,400	\$404,674	35	\$48.08	\$48.08	\$48.85	\$47.64
ANRG	Anaergia Inc. J SV	22,100	\$131,373	22	\$5.94	\$5.94	\$6.00	\$5.82
AOI	Africa Oil Corp. J	77,103	\$214,120	174	\$2.81	\$2.81	\$2.84	\$2.72
AOT	Ascot Resources J	35,500	\$26,315	6	\$0.74	\$0.74	\$0.75	\$0.72
AP.UN	Allied Drill. REIT Un	36,688	\$1,079,166	174	\$29.61	\$29.61	\$29.75	\$28.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,700	\$33,065	6	\$12.28	\$12.28	\$12.29	\$12.21
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	157,998	\$1,543,338	408	\$9.78	\$9.78	\$9.87	\$9.67
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	130,000	\$95,150	21	\$0.73	\$0.73	\$0.74	\$0.72
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	800	\$20,566	4	\$25.71	\$25.71	\$25.71	\$25.70
ARE	Aecon Group Inc.	53,498	\$577,137	147	\$10.92	\$10.92	\$10.94	\$10.60
ARG	Amerigo Resources J	84,900	\$130,328	141	\$1.57	\$1.57	\$1.57	\$1.49
ARIS	Aris Mng Corp.	65,286	\$315,315	97	\$4.85	\$4.85	\$4.93	\$4.69
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
ARX	ARC Resources Ltd.	247,093	\$4,010,744	881	\$16.11	\$16.11	\$16.55	\$16.07
ASCU	Arizona Sonoran J	13,100	\$26,277	18	\$2.00	\$2.00	\$2.02	\$1.99
ASM	Avino Silver & Gld J	12,300	\$13,363	9	\$1.10	\$1.10	\$1.10	\$1.07
ASND	Ascendant Res J	24,500	\$6,665	3	\$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	7,490	\$73,258	28	\$9.93	\$9.93	\$9.93	\$9.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	2,200	\$5,072	8	\$2.35	\$2.35	\$2.35	\$2.25
ATD	Alimentation Couche	46,001	\$2,866,855	306	\$62.26	\$62.26	\$62.66	\$61.76
ATE	Antibe Therapeutic J	17,000	\$9,540	4	\$0.57	\$0.57	\$0.57	\$0.56
ATH	Athabasca Oil Corp J	145,281	\$346,865	138	\$2.39	\$2.39	\$2.42	\$2.35
ATS	ATS Corporation	16,262	\$842,166	103	\$51.98	\$51.98	\$52.00	\$51.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,633	\$882,554	94	\$47.49	\$47.49	\$47.69	\$47.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	53,500	\$8,035	6	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	13,500	\$3,173	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,100	\$76,738	10	\$36.33	\$36.33	\$36.83	\$36.31
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	17,610	\$166,225	110	\$9.47	\$9.47	\$9.49	\$9.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	50,221	\$432,199	116	\$8.83	\$8.83	\$8.84	\$8.39
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	332,598	\$14,075,920	348	\$42.32	\$42.32	\$43.16	\$41.99
BANK	EvolveCdnBk&LfeCA UH	4,600	\$36,766	3	\$8.01	\$8.01	\$8.01	\$7.97
BASE	Evolve GlbMatMin Heg	2,600	\$74,456	5	\$28.82	\$28.82	\$28.82	\$28.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
BB	BlackBerry Limited	171,755	\$957,559	594	\$5.63	\$5.63	\$5.67	\$5.51
BBD.A	Bombardier CI A MV	1,000	\$63,124	6	\$63.58	\$63.58	\$63.58	\$62.28
BBD.B	Bombardier CI B SV	28,120	\$1,769,694	173	\$63.48	\$63.48	\$63.83	\$60.85
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	3,800	\$101,650	14	\$26.75	\$26.75	\$26.75	\$26.75
BBUC	Brookfld Bus Corp SV	2,600	\$76,630	19	\$29.62	\$29.62	\$29.84	\$29.13
BCE	BCE Inc.	56,445	\$3,499,989	345	\$62.21	\$62.21	\$62.29	\$61.70
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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	500	\$9,370	2	\$18.78	\$18.78	\$18.78	\$18.58
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,428	2	\$18.57	\$18.57	\$18.57	\$18.57
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,506	1	\$15.02	\$15.02	\$15.02	\$15.02
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
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	900	\$17,068	4	\$18.86	\$18.86	\$19.00	\$18.86
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	200	\$1,929	2	\$9.61	\$9.61	\$9.68	\$9.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,708	\$179,090	26	\$31.45	\$31.45	\$31.49	\$31.10
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	13,436	\$114,972	16	\$8.53	\$8.53	\$8.62	\$8.48
BEI.UN	Boardwalk REIT Un	1,980	\$107,472	12	\$54.30	\$54.30	\$54.48	\$54.09
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	800	\$20,204	2	\$25.27	\$25.27	\$25.27	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,890	\$230,601	31	\$39.22	\$39.22	\$39.31	\$38.90
BEPC	Brookfld RenewA ExSV	15,545	\$648,947	90	\$41.63	\$41.63	\$42.31	\$41.33
BEPR	BromptnFlhrtYCrnPUn	3,100	\$29,667	5	\$9.57	\$9.57	\$9.57	\$9.57
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,793	2	\$15.99	\$15.99	\$16.00	\$15.99
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	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$9,520	2	\$4.76	\$4.76	\$4.76	\$4.76
BGU	Bristol GateUS Eq Un	300	\$10,119	2	\$33.95	\$33.95	\$33.95	\$33.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	3,300	\$36,746	30	\$11.20	\$11.20	\$11.20	\$11.02
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
BIP.PR.E	Brookfield InfrsPr9	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	7,506	\$359,023	45	\$47.88	\$47.88	\$48.21	\$47.57
BIPC	Brookfld Infrs A SV	19,801	\$1,209,798	109	\$61.27	\$61.27	\$61.49	\$60.33
BIR	Birchcliff Energy	163,998	\$1,469,598	309	\$8.82	\$8.82	\$9.19	\$8.80
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	134,959	\$193,212	141	\$1.46	\$1.46	\$1.49	\$1.40
BITI	BetaPro InversBitcn	17,000	\$295,226	23	\$17.18	\$17.18	\$17.50	\$17.18
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	43,651	\$594,109	79	\$13.62	\$13.62	\$13.64	\$13.57
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
BKI	Black Iron Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$20,721	3	\$23.06	\$23.06	\$23.06	\$22.89
BLDP	Ballard Power Sys	70,373	\$580,485	141	\$8.61	\$8.61	\$8.64	\$7.97
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	23,500	\$51,241	20	\$2.47	\$2.47	\$2.47	\$2.07
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,937	\$63,358	28	\$10.75	\$10.75	\$10.76	\$10.58
BLX	Boralex Inc. Cl A	14,364	\$557,913	84	\$38.70	\$38.70	\$39.35	\$38.56
BMAX	Bromptn EnhMultAsset	17,800	\$228,042	21	\$12.92	\$12.92	\$12.92	\$12.79
BMO	Bank of Montreal	40,352	\$5,374,051	291	\$133.48	\$133.48	\$133.60	\$132.60
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	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
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	137,966	\$6,746,350	602	\$49.37	\$49.37	\$49.50	\$48.02
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$19,950	3	\$19.89	\$19.89	\$19.99	\$19.89
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	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
BN.PF.F	Brookfld Corp Pr 40	1,100	\$19,525	2	\$17.81	\$17.81	\$17.81	\$17.48
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	200	\$4,807	2	\$24.11	\$24.11	\$24.11	\$23.96
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,226	2	\$22.78	\$22.78	\$23.35	\$22.78
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$123,998	20	\$17.51	\$17.51	\$17.51	\$17.45
BNE	Bonterra Energy Corp	17,100	\$111,124	20	\$6.60	\$6.60	\$6.62	\$6.37
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	6,100	\$83,263	20	\$13.40	\$13.40	\$13.76	\$13.29
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,100	\$53,853	10	\$49.33	\$49.33	\$49.40	\$48.48
BNS	Bank of Nova Scotia	189,430	\$13,240,098	1,037	\$70.09	\$70.09	\$70.40	\$69.16
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$32,013	3	\$21.15	\$21.15	\$21.45	\$21.15
BOS	Airboss of America J	12,492	\$100,942	41	\$8.21	\$8.21	\$8.29	\$7.85
BPF.UN	Boston Pizza Fnd Un	4,226	\$69,932	13	\$16.51	\$16.51	\$16.60	\$16.49
BPO.PR.A	Brookfld Office PrAA	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2	\$39	1	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,944	2	\$14.72	\$14.72	\$14.72	\$14.72
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	8,400	\$190,724	15	\$22.75	\$22.75	\$22.75	\$22.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,388	\$18,614	11	\$5.37	\$5.37	\$5.64	\$5.37
BRE	Bridgemarq RI Est RV	10,600	\$140,812	21	\$13.28	\$13.28	\$13.52	\$13.16
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	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
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	2,800	\$6,286	2	\$2.29	\$2.29	\$2.29	\$2.22
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,300	\$35,829	13	\$3.87	\$3.87	\$3.87	\$3.81
BTCC	Purpose BitcnCA CrHg	44,800	\$197,694	18	\$4.50	\$4.50	\$4.50	\$4.39
BTCC.B	Purpose BitcnCA NCHg	35,911	\$158,571	20	\$4.46	\$4.46	\$4.46	\$4.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,730	\$70,128	59	\$4.24	\$4.24	\$4.25	\$4.13
BTCQ	3iQ CoinShr Bitcn CA	7,000	\$35,257	6	\$5.06	\$5.06	\$5.06	\$5.00
BTCQ.U	3iQ CoinShr Bitcn US	7,300	\$27,588	55	\$3.81	\$3.81	\$3.81	\$3.76
BTCX.B	CI GalBitcnCA ETF UH	75,100	\$340,030	32	\$4.58	\$4.58	\$4.58	\$4.46
BTCX.U	CI GalBitcnETF UH US	5,300	\$22,585	8	\$4.28	\$4.28	\$4.29	\$4.24
BTCY	Purpose Btcn Yld Un	8,600	\$28,230	12	\$3.29	\$3.29	\$3.31	\$3.26
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,650	1	\$3.65	\$3.65	\$3.65	\$3.65
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	102,222	\$591,276	168	\$5.81	\$5.81	\$5.83	\$5.70
BTO	B2Gold Corp.	122,881	\$683,723	257	\$5.60	\$5.60	\$5.60	\$5.50
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	1,150	\$235,430	11	\$205.20	\$205.20	\$205.52	\$203.60
BYL	Baylin Tech Inc. J	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CAE	CAE Inc.	14,867	\$434,016	74	\$29.42	\$29.42	\$29.52	\$28.66
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,000	\$31,676	5	\$15.91	\$15.91	\$15.91	\$15.58
CALL.B	Evolve USBkEnhYldUhg	1,400	\$26,012	1	\$18.58	\$18.58	\$18.58	\$18.58
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,373	\$1,274,560	123	\$48.26	\$48.26	\$48.48	\$47.96
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	68,500	\$234,323	31	\$3.48	\$3.48	\$3.59	\$3.24
CARS	Evolve AutoInnov Heg	1,000	\$29,157	4	\$29.62	\$29.62	\$29.62	\$29.07
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,625	\$77,161	31	\$8.99	\$8.99	\$9.01	\$8.85
CASH	Horizons HlIntSvgs A	56,317	\$2,825,317	38	\$50.16	\$50.16	\$50.17	\$50.16
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,700	\$236,561	27	\$17.30	\$17.30	\$17.30	\$17.23
CBND	Manulife SmrtCorp Un	700	\$6,157	2	\$8.79	\$8.79	\$8.80	\$8.79
CBNK	Mulvihill CdnBnk Yld	2,900	\$23,054	6	\$7.95	\$7.95	\$7.97	\$7.92
CBO	iShre 1-5 CorpBnd Un	14,960	\$260,647	26	\$17.45	\$17.45	\$17.45	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,527	\$980,302	74	\$67.25	\$67.25	\$67.93	\$67.03
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	15,409	\$947,265	107	\$61.51	\$61.51	\$61.73	\$61.06

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	59,978	\$2,165,395	290	\$36.59	\$36.59	\$36.63	\$35.64
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$160,267	13	\$95.30	\$95.30	\$95.69	\$91.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,000	\$285,889	25	\$13.00	\$13.00	\$13.02	\$12.92
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,843	\$462,220	37	\$31.18	\$31.18	\$31.21	\$30.98
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,300	\$32,489	11	\$25.03	\$25.03	\$25.03	\$24.93
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	25,800	\$33,149	14	\$1.29	\$1.29	\$1.32	\$1.26
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	13,474	\$37,149	40	\$2.79	\$2.79	\$2.79	\$2.73
CEW	iShares EqWeight Un	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
CF	Canaccord Genuity	22,979	\$261,114	138	\$11.41	\$11.41	\$11.42	\$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	21,280	\$489,654	97	\$23.24	\$23.24	\$23.49	\$22.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,529	\$192,907	44	\$6.77	\$6.77	\$6.83	\$6.67
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$8,800	2	\$4.00	\$4.00	\$4.00	\$4.00
CG	Centerra Gold Inc.	63,200	\$536,557	257	\$8.70	\$8.70	\$8.71	\$8.26
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	500	\$16,715	1	\$33.43	\$33.43	\$33.43	\$33.43
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 GlbInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,910	\$265,711	40	\$15.80	\$15.80	\$15.80	\$15.62
CGL.C	iShare GldBul Nn-Hdg	7,698	\$169,814	8	\$22.13	\$22.13	\$22.13	\$21.93
CGLO	CIBC Glbl Growth Un	1,400	\$32,194	4	\$23.06	\$23.06	\$23.06	\$22.66
CGO	Cogeco Inc. SV	5,435	\$315,142	44	\$58.04	\$58.04	\$58.28	\$57.28
CGR	iShares GlbRIEst Un	400	\$11,436	1	\$28.59	\$28.59	\$28.59	\$28.59
CGRA	CI GlbRIAsetPrivPIC\$	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\$	500	\$10,845	1	\$21.69	\$21.69	\$21.69	\$21.69
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.	10,906	\$90,679	53	\$8.39	\$8.39	\$8.40	\$8.22
CGXF	CI Gld+GiantCovr Heg	9,443	\$111,228	17	\$11.86	\$11.86	\$11.86	\$11.65
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$73,730	9	\$61.46	\$61.46	\$61.59	\$61.10
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	25,542	\$253,254	61	\$9.96	\$9.96	\$9.97	\$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	29,055	\$450,429	107	\$15.48	\$15.48	\$15.62	\$15.36
CHPS	HoriznGlbSemiconduct	1,000	\$21,831	4	\$21.85	\$21.85	\$21.86	\$21.68
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	87,000	\$315,951	153	\$3.66	\$3.66	\$3.70	\$3.53
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	67,700	\$506,337	120	\$7.55	\$7.55	\$7.55	\$7.36
CIBR	1st Tr NasdqCybrsec	7	\$212	1	\$0.00	\$30.80	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,750	\$88,930	8	\$11.47	\$11.47	\$11.49	\$11.43
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$62,880	8	\$34.94	\$34.94	\$35.00	\$34.82
CIGI	Colliers Intl Grp SV	4,674	\$639,510	39	\$137.27	\$137.27	\$138.48	\$135.85
CINC	CI DbldLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbldLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbldLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	400	\$9,590	2	\$23.98	\$23.98	\$23.98	\$23.97
CINT	CIBC Int'l Equity Un	2,060	\$42,594	6	\$20.72	\$20.72	\$20.72	\$20.50
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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.	32,107	\$503,634	141	\$15.75	\$15.75	\$15.82	\$15.44
CJ	Cardinal Energy J	101,700	\$784,897	116	\$7.80	\$7.80	\$7.82	\$7.62
CJR.B	Corus Entertnmnt B	72,500	\$150,946	142	\$2.07	\$2.07	\$2.11	\$2.06
CJT	Cargojet Inc. Com&V	7,658	\$892,111	62	\$117.02	\$117.02	\$117.26	\$115.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,660	\$348,315	25	\$16.87	\$16.87	\$16.87	\$16.83
CLG	iShre 1-10GovtBnd Un	17,693	\$301,201	14	\$17.03	\$17.03	\$17.04	\$17.01
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	4,600	\$35,816	4	\$7.76	\$7.76	\$7.83	\$7.75
CLS	Celestica Inc SV	31,216	\$548,609	112	\$17.62	\$17.62	\$17.65	\$17.43
CM	Cdn Imperial Bank	144,998	\$8,456,100	826	\$58.39	\$58.39	\$58.70	\$58.08
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
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	1,300	\$29,349	3	\$22.41	\$22.41	\$22.59	\$22.41
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$66,118	8	\$23.64	\$23.64	\$23.64	\$23.54
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
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\$	4,100	\$79,887	4	\$19.49	\$19.49	\$19.53	\$19.46
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,800	\$34,991	16	\$6.01	\$6.01	\$6.10	\$6.01
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	60,993	\$134,427	97	\$2.23	\$2.23	\$2.23	\$2.17
CMR	iShares MoneyMkt Un	3,749	\$187,977	14	\$50.14	\$50.14	\$50.15	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
CNE	Canacol Energy J	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
CNQ	Canadian Natural Res	114,270	\$9,117,184	714	\$79.78	\$79.78	\$80.37	\$79.03
CNR	Cdn Nat'l Railway	130,207	\$20,636,695	922	\$158.16	\$158.16	\$160.42	\$157.06
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 GblAgri Un	2,466	\$173,049	8	\$70.32	\$70.32	\$70.32	\$69.48
CP	Cdn Pacific Railway	129,219	\$13,388,083	1,045	\$102.96	\$102.96	\$105.39	\$102.47
CPD	iShares CdnPref Un	30,520	\$350,755	44	\$11.49	\$11.49	\$11.54	\$11.47
CPG	Crescent Point Corp.	157,666	\$1,521,869	272	\$9.70	\$9.70	\$9.77	\$9.54
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CPLF	Copperleaf Tech J	13,100	\$73,591	8	\$5.68	\$5.68	\$5.68	\$5.55
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CPX	Capital Power Corp.	13,065	\$599,359	79	\$45.86	\$45.86	\$46.08	\$45.58
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	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
CR	Crew Energy Inc.	68,000	\$334,335	116	\$4.95	\$4.95	\$4.98	\$4.86
CRDL	Cardiol Therapeutc A	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	6,407	\$20,773	14	\$3.28	\$3.28	\$3.30	\$3.22
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
CRR.UN	Crombie Real Est Un	10,800	\$181,033	29	\$16.77	\$16.77	\$16.84	\$16.67
CRRX	CareRx Corp. J	19	\$48	1	\$0.00	\$2.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,400	\$220,418	35	\$16.43	\$16.43	\$16.52	\$16.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	107,210	\$675,079	400	\$6.40	\$6.40	\$6.42	\$6.17
CSAV	CI HiInterestSvgs Un	91,700	\$4,585,917	65	\$50.01	\$50.01	\$50.01	\$50.01
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	10,086	\$99,918	39	\$9.91	\$9.91	\$9.95	\$9.83
CSU	Constellation Softwr	7,242	\$16,669,320	77	\$2,318.86	\$2318.86	\$2326.98	\$2278.80
CSW.A	Corby Spirit&Wine A	2,000	\$32,907	3	\$16.59	\$16.59	\$16.59	\$16.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,081	\$808,658	49	\$159.17	\$159.17	\$160.22	\$157.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	59,232	\$321,172	101	\$5.41	\$5.41	\$5.47	\$5.39
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,908	\$449,115	60	\$37.65	\$37.65	\$37.81	\$37.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,600	\$36,880	3	\$23.05	\$23.05	\$23.05	\$23.05
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	4,500	\$232,888	19	\$51.92	\$51.92	\$51.93	\$51.52
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 Eqldx 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	800	\$10,680	1	\$13.35	\$13.35	\$13.35	\$13.35
CVD	iShares ConvBond Un	700	\$11,862	2	\$16.95	\$16.95	\$16.95	\$16.94
CVE	Cenovus Energy Inc.	192,005	\$4,894,474	907	\$25.61	\$25.61	\$25.82	\$24.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,900	\$16,202	10	\$8.53	\$8.53	\$8.63	\$8.37
CWB	Cdn Wstrn Bank	25,459	\$697,174	163	\$27.55	\$27.55	\$27.59	\$27.11
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	20,000	\$15,805	25	\$0.81	\$0.81	\$0.83	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,848	1	\$49.24	\$49.24	\$49.24	\$49.24
CXB	Calibre Mining Corp.	72,800	\$83,148	66	\$1.14	\$1.14	\$1.16	\$1.12
CXF	CI Cdn Conv Bond Un	700	\$6,769	1	\$9.67	\$9.67	\$9.67	\$9.67
CXI	Currency Exch Intl J	4,300	\$97,036	8	\$22.46	\$22.46	\$22.64	\$22.44
CYB	Cymbria Corp CI A NV	900	\$52,063	5	\$58.09	\$58.09	\$58.09	\$57.62
CYBR	Evolve Cyber Sec Heg	2,200	\$69,190	6	\$31.85	\$31.85	\$31.85	\$31.17
CYBR.B	Evolve CyberSecUnHg	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,265	\$46,865	4	\$20.69	\$20.69	\$20.70	\$20.69
D.UN	Dream Office REIT Un	7,000	\$117,091	36	\$16.76	\$16.76	\$16.85	\$16.49
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	3,500	\$75,644	8	\$21.62	\$21.62	\$21.62	\$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	10,300	\$71,332	35	\$6.95	\$6.95	\$7.00	\$6.87
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,704	\$175,696	21	\$48.08	\$48.08	\$48.31	\$46.23
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$31,890	5	\$17.74	\$17.74	\$17.74	\$17.71
DF	Dividend 15Split 2 A	37,400	\$167,526	24	\$4.51	\$4.51	\$4.51	\$4.38
DF.PRA	Dividend 15Splt 2 Pr	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
DFN	Dividend 15 Splt A	28,501	\$225,603	36	\$7.93	\$7.93	\$7.94	\$7.88
DFN.PRA	Dividend 15 Splt Pr	29,300	\$274,359	34	\$9.38	\$9.38	\$9.39	\$9.34
DFY	Definity Fin Corp.	11,812	\$449,697	62	\$37.98	\$37.98	\$38.24	\$37.76
DGR	CI WisdomTrUSDivGrHG	200	\$7,189	2	\$36.06	\$36.06	\$36.06	\$35.83
DGR.B	CI WisdomTrUSDivN-HG	600	\$23,316	3	\$38.92	\$38.92	\$38.92	\$38.83
DGRC	CI WisdomCA QualDvNH	3,100	\$108,731	15	\$35.19	\$35.19	\$35.21	\$34.93
DGS	Div Growth Splt CI A	24,000	\$153,995	31	\$6.42	\$6.42	\$6.48	\$6.32
DGS.PR.A	Div Growth Split Pr	100	\$948	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	3,200	\$23,246	4	\$7.29	\$7.29	\$7.35	\$7.23
DIAM	Star Diamond Corp J	40,500	\$4,380	7	\$0.10	\$0.10	\$0.11	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	83,813	\$1,146,796	212	\$13.68	\$13.68	\$13.77	\$13.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,600	\$124,484	28	\$3.25	\$3.25	\$3.25	\$3.19
DIVS	Evolve CA Pref UnHeg	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	93,392	\$1,277,213	79	\$13.66	\$13.66	\$13.71	\$13.62
DLR.U	Horizon US\$Cur A USF	189,223	\$1,931,696	90	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	151,200	\$286,628	123	\$1.92	\$1.92	\$1.94	\$1.83
DN	Delta 9 Cannabis J	18,000	\$1,620	3	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	27,701	\$586,687	178	\$21.30	\$21.30	\$21.35	\$20.93
DNG	Dynacor Group J	300	\$904	2	\$3.00	\$3.00	\$3.02	\$3.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	16,800	\$157,126	68	\$9.48	\$9.48	\$9.48	\$9.08
DOL	Dollarama Inc.	29,698	\$2,514,413	242	\$84.20	\$84.20	\$85.69	\$84.08
DOO	BRP Inc. SV	8,583	\$920,953	70	\$107.15	\$107.15	\$107.59	\$106.57
DPM	Dundee Precious Mtl	77,902	\$706,375	190	\$9.16	\$9.16	\$9.19	\$8.84
DQD	CI Wisdom3USDvVaryHg	200	\$7,301	2	\$36.56	\$36.56	\$36.56	\$36.45
DQI	CI Wisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
DR	Medical Facilities	2,823	\$23,266	8	\$8.24	\$8.24	\$8.27	\$8.20
DRCU	Desjardins RI CA Bnd	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	1,436	\$39,270	11	\$27.47	\$27.47	\$27.47	\$27.01
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	52,300	\$46,309	22	\$0.91	\$0.91	\$1.03	\$0.86
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$12,254	6	\$7.66	\$7.66	\$7.66	\$7.64
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,488	\$525,266	54	\$96.25	\$96.25	\$96.32	\$93.78
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,706	\$142,002	12	\$18.44	\$18.44	\$18.45	\$18.42
DXC	Dynamic ActvCA DivUn	900	\$29,736	5	\$33.07	\$33.07	\$33.09	\$32.84
DXDB	Dynamic Discount Bnd	3,800	\$78,982	9	\$20.81	\$20.81	\$20.81	\$20.73
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	8,200	\$370,071	19	\$45.10	\$45.10	\$45.23	\$44.88
DXIF	DynamicActvInt'l Un	900	\$16,700	2	\$18.61	\$18.61	\$18.61	\$18.54
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
DXP	Dynamic Actv Pref Un	21,000	\$423,233	49	\$20.11	\$20.11	\$20.24	\$20.06
DXQ	DynamicActvYldCovrOp	700	\$14,469	1	\$20.67	\$20.67	\$20.67	\$20.67
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,200	\$12,090	7	\$5.52	\$5.52	\$5.53	\$5.48
DXU	Dynamic ActvUS DivUn	1,600	\$67,513	6	\$42.25	\$42.25	\$42.25	\$41.94
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
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	24,000	\$4,795	8	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	18,500	\$7,000	6	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,500	\$39,005	5	\$11.34	\$11.34	\$11.34	\$11.12
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.	44,054	\$127,092	101	\$2.88	\$2.88	\$2.91	\$2.84
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	36,800	\$182,075	61	\$5.07	\$5.07	\$5.07	\$4.81
EDT	Spectral Medical Inc	39,500	\$13,393	5	\$0.32	\$0.32	\$0.36	\$0.32
EDV	Endeavour Mining Ord	54,899	\$1,769,869	369	\$32.42	\$32.42	\$32.56	\$31.69
EFL	Electrovaya Inc.	16,200	\$18,816	9	\$1.19	\$1.19	\$1.23	\$1.14
EFN	Element Fleet Mgt	23,864	\$453,628	138	\$19.00	\$19.00	\$19.12	\$18.92
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	18,600	\$178,472	77	\$9.83	\$9.83	\$9.83	\$9.14
EFX	Enerflex Ltd.	18,000	\$174,386	60	\$9.75	\$9.75	\$9.82	\$9.52
EGIF	Exemplar GrwthIncmUn	200	\$4,412	2	\$22.09	\$22.09	\$22.09	\$22.03
EGLX	Enthusiast GameHldgJ	27,500	\$27,040	11	\$1.03	\$1.03	\$1.03	\$0.90
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	5,547	\$304,660	37	\$54.97	\$54.97	\$55.14	\$54.52
EINC	E Automotive Inc. J	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
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	76,200	\$1,039,905	114	\$13.58	\$13.58	\$13.70	\$13.58
ELD	Eldorado Gold Corp.	24,922	\$316,820	185	\$12.89	\$12.89	\$12.90	\$12.42
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 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	42,689	\$2,318,416	247	\$54.33	\$54.33	\$54.53	\$54.16
EMA.PR.A	Emera Inc. Ser A Pr	600	\$8,280	1	\$13.80	\$13.80	\$13.80	\$13.80
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	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
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	500	\$9,275	5	\$18.55	\$18.55	\$18.55	\$18.55
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	18,551	\$689,053	110	\$37.18	\$37.18	\$37.37	\$36.42
EMV.B	CI Wisdom3EmrgMktDiv	800	\$20,576	2	\$25.74	\$25.74	\$25.74	\$25.66
ENB	Enbridge Inc.	194,854	\$10,591,532	977	\$54.19	\$54.19	\$55.23	\$53.88
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,700	2	\$23.61	\$23.61	\$23.76	\$23.61
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	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,642	2	\$18.21	\$18.21	\$18.21	\$18.21
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$14,633	2	\$16.26	\$16.26	\$16.26	\$16.25
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$11,298	1	\$16.14	\$16.14	\$16.14	\$16.14
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	500	\$7,675	1	\$15.35	\$15.35	\$15.35	\$15.35
ENCC	HoriznCA O&G EqCal E	7,100	\$82,101	8	\$11.56	\$11.56	\$11.59	\$11.53
ENGH	Enghouse Systems Ltd	10,801	\$422,381	67	\$39.15	\$39.15	\$39.47	\$38.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,511	\$130,484	16	\$15.32	\$15.32	\$15.42	\$15.27
ENS.PR.A	E Split Corp. Pr	300	\$2,982	2	\$9.94	\$9.94	\$9.94	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
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.	7,173	\$445,784	46	\$62.46	\$62.46	\$62.93	\$61.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$111,725	14	\$30.41	\$30.41	\$30.41	\$29.93
EQL.F	Invesco S&P500EqCA-H	8,800	\$236,054	33	\$27.02	\$27.02	\$27.02	\$26.63
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	97,221	\$616,671	270	\$6.49	\$6.49	\$6.50	\$6.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	12,000	\$4,145	2	\$0.36	\$0.36	\$0.36	\$0.35
ERE.UN	European Res REIT Un	700	\$2,431	3	\$3.49	\$3.49	\$3.49	\$3.46
ERF	Enerplus Corporation	53,688	\$1,251,635	194	\$23.45	\$23.45	\$23.52	\$22.94
ERO	Ero Copper Corp. J	18,558	\$396,297	75	\$21.37	\$21.37	\$21.49	\$20.99
ESG	Invesco S&P500ESG Un	1,300	\$36,222	4	\$28.06	\$28.06	\$28.06	\$27.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	683	\$22,466	4	\$33.02	\$33.02	\$33.02	\$32.73
ESGB	BMO ESG CorpBnd CAD	2,100	\$56,052	3	\$26.70	\$26.70	\$26.70	\$26.69
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	120	\$4,168	2	\$34.73	\$34.73	\$34.73	\$34.73
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	400	\$14,796	4	\$37.33	\$37.33	\$37.33	\$36.77
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,448	\$56,187	44	\$3.90	\$3.90	\$3.93	\$3.80
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,607	\$43,494	8	\$11.99	\$11.99	\$12.10	\$11.99
ETC	EvolveCryptocurUH CA	300	\$1,605	1	\$5.35	\$5.35	\$5.35	\$5.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,700	\$14,980	4	\$1.40	\$1.40	\$1.40	\$1.40
ETHH	Purpose EthrCA CurHg	17,800	\$116,564	19	\$6.65	\$6.65	\$6.65	\$6.47
ETHH.B	Purpose EthrCA NC Hg	2,100	\$15,253	2	\$7.33	\$7.33	\$7.33	\$7.26
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$11,168	1	\$6.98	\$6.98	\$6.98	\$6.98
ETHI	Horizon GlbSustLdr A	3,900	\$159,030	14	\$40.87	\$40.87	\$40.87	\$40.42
ETHQ	3iQ CoinShr Ether Un	700	\$5,845	1	\$8.35	\$8.35	\$8.35	\$8.35
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$17,541	4	\$7.32	\$7.32	\$7.33	\$7.21
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	47,934	\$361,354	33	\$7.67	\$7.67	\$7.68	\$7.43
ETHX.U	CI GalxyEthernUS UH	4,400	\$31,056	3	\$7.14	\$7.14	\$7.14	\$7.02
ETHY	Purpose Ether Yld Un	7,100	\$19,304	16	\$2.76	\$2.76	\$2.76	\$2.69
ETHY.B	Purpose EthrYld ncHg	1,700	\$5,576	2	\$3.28	\$3.28	\$3.28	\$3.28
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,868	\$117,217	39	\$6.57	\$6.57	\$6.60	\$6.54
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	162,300	\$396,543	97	\$2.45	\$2.45	\$2.56	\$2.38
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	400	\$488	1	\$1.22	\$1.22	\$1.22	\$1.22
FANS	FansUnite Entrtnmt J	94,500	\$11,548	12	\$0.12	\$0.12	\$0.13	\$0.12
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,800	\$8,400	2	\$1.75	\$1.75	\$1.75	\$1.75
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	1,500	\$15,000	2	\$10.00	\$10.00	\$10.00	\$10.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,500	\$114,121	14	\$12.01	\$12.01	\$12.07	\$11.93
FCCB	Fidelity CdnBndldxUn	1,300	\$29,133	4	\$22.48	\$22.48	\$22.48	\$22.39
FCCD	Fidelity Cdn Div L	1,200	\$34,114	5	\$28.46	\$28.46	\$28.46	\$28.38
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	77	\$2,356	1	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,100	\$67,851	7	\$13.31	\$13.31	\$13.31	\$13.22
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,700	\$83,008	10	\$22.51	\$22.51	\$22.51	\$22.40
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 GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
FCIG	FidelityGlbInvestBnd	4,400	\$97,814	9	\$22.26	\$22.26	\$22.26	\$22.20
FCIG.U	FidelityGblInvBnd US	400	\$6,648	2	\$16.57	\$16.57	\$16.67	\$16.57
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	1,200	\$11,352	1	\$9.46	\$9.46	\$9.46	\$9.46
FCIQ	Fidelity IntlHiQual	2,800	\$93,848	12	\$33.54	\$33.54	\$33.59	\$33.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
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	200	\$8,022	1	\$40.11	\$40.11	\$40.11	\$40.11
FCR.UN	First Cap REIT Un	13,100	\$237,636	57	\$18.16	\$18.16	\$18.23	\$18.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	329,578	\$298,617	71	\$0.94	\$0.94	\$0.94	\$0.86
FCUD	Fidelity US HiDiv Un	700	\$21,422	3	\$30.83	\$30.83	\$30.83	\$30.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,500	\$57,444	6	\$38.31	\$38.31	\$38.31	\$38.10
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,150	\$89,529	9	\$41.86	\$41.86	\$41.86	\$41.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,864	2	\$13.09	\$13.09	\$13.11	\$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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,506	\$129,815	64	\$12.42	\$12.42	\$12.55	\$12.16
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	88,250	\$18,674	24	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	2,492	\$2,110,520	38	\$854.88	\$854.88	\$854.88	\$840.14
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$17,356	2	\$19.39	\$19.39	\$19.39	\$19.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,900	\$120,017	20	\$5.49	\$5.49	\$5.50	\$5.42
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$67,620	21	\$9.66	\$9.66	\$9.67	\$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 GlbGrowActv	500	\$10,279	2	\$20.54	\$20.54	\$20.57	\$20.54
FGO	CI EnhancGovtBnd Heg	9,762	\$99,339	12	\$10.17	\$10.17	\$10.19	\$10.15
FGO.U	CI EnhancGvtBndHG US	26	\$267	1	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,884	1	\$38.84	\$38.84	\$38.84	\$38.84
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	3,300	\$39,001	7	\$11.85	\$11.85	\$11.85	\$11.76
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	300	\$19,206	1	\$64.02	\$64.02	\$64.02	\$64.02
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	126,600	\$884,986	27	\$7.02	\$7.02	\$7.02	\$6.98
FIG	CI Invest GrdBnd Heg	25,068	\$235,313	20	\$9.38	\$9.38	\$9.40	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,700	\$80,920	22	\$14.20	\$14.20	\$14.35	\$14.09
FIL	Filo Mining Corp. J	27,481	\$684,923	120	\$25.15	\$25.15	\$25.16	\$24.51
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	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
FLCP	Franklin Bis Cor+Bnd	3,700	\$65,756	4	\$17.78	\$17.78	\$17.78	\$17.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	121	\$2,276	2	\$18.81	\$18.81	\$18.81	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$21,564	6	\$10.32	\$10.32	\$10.32	\$10.24
FLNT	FLINT Corp.	156,000	\$6,240	7	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	843,200	\$672,750	7	\$0.75	\$0.75	\$0.76	\$0.65
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	700	\$13,047	2	\$18.66	\$18.66	\$18.66	\$18.61
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	76,550	\$2,352,503	436	\$30.84	\$30.84	\$31.01	\$30.23
FN	First Nat'l Fin Corp	4,700	\$183,497	33	\$38.67	\$38.67	\$39.57	\$38.59
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.	16,132	\$3,239,168	137	\$201.94	\$201.94	\$202.04	\$198.22
FOOD	Goodfood Market J	2,500	\$1,380	2	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	700	\$5,544	1	\$7.92	\$7.92	\$7.92	\$7.92
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	1,710	\$35,961	3	\$21.03	\$21.03	\$21.03	\$21.03
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	53,017	\$575,157	138	\$11.19	\$11.19	\$11.19	\$10.57
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
FRU	Freehold Royalties	35,499	\$561,393	105	\$15.92	\$15.92	\$16.02	\$15.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,345	\$89,563	10	\$9.59	\$9.59	\$9.59	\$9.57
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	1,600	\$27,106	3	\$16.95	\$16.95	\$16.95	\$16.94
FST	1st Tr CdnCapStrngUn	500	\$21,573	2	\$43.14	\$43.14	\$43.15	\$43.14
FSV	FirstService Corp.	1,298	\$246,727	15	\$191.28	\$191.28	\$191.28	\$185.40
FSY	Forsys Metals Corp J	82,000	\$40,105	15	\$0.49	\$0.49	\$0.50	\$0.49
FSZ	Fiera Capital A SV	16,795	\$156,410	50	\$9.28	\$9.28	\$9.39	\$9.21
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,500	\$5,932	2	\$2.44	\$2.44	\$2.44	\$2.37
FTN	Financial 15 Splt A	23,100	\$221,866	31	\$9.63	\$9.63	\$9.65	\$9.56
FTN.PR.A	Financial 15 Splt Pr	3,400	\$33,126	6	\$9.75	\$9.75	\$9.75	\$9.73
FTS	Fortis Inc.	25,927	\$1,439,922	180	\$55.47	\$55.47	\$55.71	\$55.37
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	500	\$9,075	1	\$18.15	\$18.15	\$18.15	\$18.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$28,734	2	\$18.00	\$18.00	\$18.00	\$17.89
FTT	Finning Int'l Inc.	19,416	\$713,260	86	\$37.17	\$37.17	\$37.28	\$36.16

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	5,500	\$5,115	5	\$0.94	\$0.94	\$0.94	\$0.92
FVI	Fortuna Silver Mines	92,672	\$500,618	188	\$5.54	\$5.54	\$5.54	\$5.09
FVL	Freegold Ventures J	25,500	\$12,143	5	\$0.48	\$0.48	\$0.48	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	800	\$16,604	3	\$20.76	\$20.76	\$20.76	\$20.72
G	Augusta Gold Corp. J	4,800	\$7,294	5	\$1.52	\$1.52	\$1.52	\$1.50
GATO	Gatos Silver, Inc. J	900	\$6,475	5	\$7.34	\$7.34	\$7.34	\$6.87
GAU	Galiano Gold Inc. J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	14,000	\$980	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	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,200	\$87,654	7	\$39.65	\$39.65	\$39.94	\$39.57
GCL	Colabor Group Inc.	2,500	\$1,850	2	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,400	\$111,511	8	\$46.74	\$46.74	\$46.74	\$45.70
GDL	Goodfellow Inc.	1,000	\$15,067	2	\$15.04	\$15.04	\$15.07	\$15.04
GDPY	Guardian PremYld Heg	900	\$17,754	2	\$19.78	\$19.78	\$19.78	\$19.72
GDPY.B	Guardian PremYldUnhg	1,400	\$26,502	3	\$18.98	\$18.98	\$18.98	\$18.88
GDV	Gbl Div GrowSplit A	7,302	\$79,769	18	\$10.98	\$10.98	\$10.98	\$10.82
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	10,500	\$252,702	43	\$24.07	\$24.07	\$24.13	\$23.96
GENM	Generation Mining J	14,000	\$9,960	7	\$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	300	\$13,477	2	\$45.07	\$45.07	\$45.07	\$44.85
GFL	GFL Environment SV	15,257	\$643,618	73	\$42.20	\$42.20	\$42.39	\$41.84
GFP	Green1st ForestProdJ	15,500	\$24,873	12	\$1.62	\$1.62	\$1.63	\$1.56
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	156,096	\$356,675	198	\$2.32	\$2.32	\$2.32	\$2.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,700	\$73,425	4	\$43.20	\$43.20	\$43.21	\$43.10
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,858	\$1,818,077	125	\$114.26	\$114.26	\$116.39	\$113.95
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	14,695	\$595,020	104	\$40.69	\$40.69	\$40.79	\$40.13
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,600	\$182,138	17	\$27.79	\$27.79	\$27.79	\$27.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	64,930	\$225,473	115	\$3.51	\$3.51	\$3.51	\$3.44
GLXY	Galaxy Digital J Ord	26,762	\$143,352	58	\$5.48	\$5.48	\$5.48	\$5.23
GMTN	Gold Mountain Mng J	11,000	\$1,270	2	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	3,500	\$3,095	7	\$0.88	\$0.88	\$0.89	\$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	14,900	\$26,043	18	\$1.76	\$1.76	\$1.76	\$1.71
GOOS	Cda Goose Hldgs SV	47,486	\$1,381,336	211	\$29.83	\$29.83	\$29.87	\$28.17
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,900	\$13,225	4	\$2.75	\$2.75	\$2.75	\$2.66
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	16,500	\$8,635	5	\$0.52	\$0.52	\$0.53	\$0.52
GRNI	BMO BrkfldRenwinfrs	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	100	\$7,943	1	\$79.43	\$79.43	\$79.43	\$79.43
GSY	goeasy Ltd.	3,318	\$400,216	32	\$121.40	\$121.40	\$121.95	\$117.27
GTE	Gran Tierra Energy J	25,000	\$31,242	31	\$1.25	\$1.25	\$1.26	\$1.24
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GUD	Knight Therapeutics	18,000	\$91,917	41	\$5.11	\$5.11	\$5.13	\$5.08
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	59,778	\$2,070,066	383	\$34.71	\$34.71	\$34.82	\$34.20
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,575	2	\$21.95	\$21.95	\$21.95	\$21.90
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
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	400	\$9,760	2	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.S	Gt-West Lifeco Pr S	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.	250,562	\$266,688	176	\$1.08	\$1.08	\$1.08	\$1.05
H	Hydro One Limited	13,618	\$508,408	107	\$37.36	\$37.36	\$37.50	\$37.08
HAB	Horizon CorpBnd E Un	6,900	\$68,132	10	\$9.89	\$9.89	\$9.89	\$9.86
HAC	Horizon Seasonl E Un	1,200	\$31,262	6	\$26.10	\$26.10	\$26.10	\$25.83
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 ActiveGlb 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	8,266	\$167,365	20	\$20.25	\$20.25	\$20.28	\$20.14
HARB	Horizon TacTotRetBnd	3,600	\$35,454	5	\$9.84	\$9.84	\$9.86	\$9.84
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	1,400	\$11,228	1	\$8.02	\$8.02	\$8.02	\$8.02
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,335	\$63,579	11	\$27.35	\$27.35	\$27.35	\$27.14
HBA	Hamilton AusBk=Wgt E	4,000	\$89,924	7	\$22.53	\$22.53	\$22.54	\$22.40
HBAL	Horizons Bal TRI A	1,900	\$24,280	4	\$12.80	\$12.80	\$12.80	\$12.77
HBB	Horizon Cdn SlctUniv	16,945	\$781,360	36	\$46.22	\$46.22	\$46.22	\$45.95
HBD	BetaPro GldBul-2x Br	600	\$6,384	2	\$10.56	\$10.56	\$10.72	\$10.56
HBF	HarvestBrndLdr+ A Un	28,100	\$268,960	28	\$9.66	\$9.66	\$9.66	\$9.53
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	200	\$2,114	2	\$10.57	\$10.57	\$10.57	\$10.57
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
HBITU	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	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	40,982	\$313,251	130	\$7.62	\$7.62	\$7.70	\$7.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	10,550	\$122,690	8	\$11.69	\$11.69	\$11.69	\$11.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$44,452	7	\$22.29	\$22.29	\$22.32	\$22.16
HCAL	Hamilton EnhnCA Bk	11,006	\$239,448	30	\$21.79	\$21.79	\$21.82	\$21.66
HCG	Home Capital Group	29,106	\$1,236,758	89	\$42.36	\$42.36	\$42.69	\$42.36
HCLN	Harvest CleanEngy Un	400	\$5,232	3	\$13.08	\$13.08	\$13.08	\$13.08
HCON	Horizons ConservTRI	1,200	\$14,506	4	\$12.10	\$12.10	\$12.10	\$12.03
HCRE	Horizons EqICA REIT	3,600	\$96,479	7	\$26.80	\$26.80	\$26.82	\$26.78
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	53,850	\$448,524	76	\$8.39	\$8.39	\$8.39	\$8.27
HDIV	HamiltonEnhnMltSecCl	11,530	\$189,981	29	\$16.60	\$16.60	\$16.60	\$16.38
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	1,000	\$19,964	2	\$19.96	\$19.96	\$19.97	\$19.96
HED	BetaProS&PTSEXngy-2x	15,900	\$103,134	10	\$6.46	\$6.46	\$6.54	\$6.44

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.	43,300	\$107,836	28	\$2.58	\$2.58	\$2.58	\$2.36
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,100	\$76,068	10	\$24.70	\$24.70	\$24.78	\$24.39
HEWB	Horizons EqICdaBanks	700	\$20,934	3	\$29.98	\$29.98	\$29.98	\$29.89
HEXO	HEXO Corp.	36,000	\$76,865	22	\$2.16	\$2.16	\$2.20	\$2.09
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,500	\$36,400	2	\$10.40	\$10.40	\$10.40	\$10.40
HFG	Hamilton Gbl Fin E	1,053	\$21,265	4	\$20.16	\$20.16	\$20.22	\$20.16
HFIN	Hamilton EnhancA Fin	700	\$9,824	2	\$14.07	\$14.07	\$14.07	\$14.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,000	\$176,065	22	\$9.79	\$9.79	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
HGD	BetaProCdnGldMn-2xBr	71,869	\$378,058	60	\$5.19	\$5.19	\$5.43	\$5.18
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,646	3	\$28.84	\$28.84	\$28.84	\$28.81
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,700	\$138,658	19	\$13.02	\$13.02	\$13.02	\$12.85
HGU	BetaProCdnGldMnr2xBl	33,351	\$573,221	71	\$17.43	\$17.43	\$17.43	\$16.67
HGY	Horizons GldYld E Un	10,000	\$99,937	13	\$10.02	\$10.02	\$10.02	\$9.94
HHL	Harvest HlthcrLdr Un	143,830	\$1,171,376	83	\$8.16	\$8.16	\$8.17	\$8.11
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,255	1	\$8.51	\$8.51	\$8.51	\$8.51
HHLE	Harvest HlthcrIncm A	2,900	\$30,203	4	\$10.45	\$10.45	\$10.45	\$10.37
HIG	Brompton GlbHlthcrCA	400	\$3,526	2	\$8.83	\$8.83	\$8.83	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgUNH US	3,600	\$361,188	4	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrS	50,300	\$744,589	57	\$14.71	\$14.71	\$14.92	\$14.69
HIX	BetaPro60 DailyInvrS	2,400	\$17,074	2	\$7.11	\$7.11	\$7.12	\$7.11
HLF	High Liner Foods Inc	6,000	\$84,520	6	\$14.12	\$14.12	\$14.12	\$14.06
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	101	\$4,179	2	\$41.37	\$41.37	\$41.37	\$41.37
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
HMAX	Hamilton CdnFinMax E	5,800	\$93,196	7	\$16.12	\$16.12	\$16.12	\$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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	353	\$4,252	6	\$11.94	\$11.94	\$12.09	\$11.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,748	1	\$9.37	\$9.37	\$9.37	\$9.37
HND	BetaProNatGas Lev Br	13,874	\$675,639	41	\$50.40	\$50.40	\$50.50	\$47.22
HNU	BetaPro NatGasLevBul	3,020,663	\$8,298,192	833	\$2.63	\$2.63	\$2.88	\$2.63
HOD	BetaPro CrdOilInvrBr	44,300	\$451,785	28	\$10.16	\$10.16	\$10.37	\$10.00
HOG	Horizn PplnEngyServA	995	\$10,196	5	\$10.26	\$10.26	\$10.26	\$10.24
HOM.U	BSR REIT Invest USF	1,600	\$22,946	6	\$14.38	\$14.38	\$14.42	\$14.32
HOM.UN	BSR REIT Invest Un	7,311	\$139,639	19	\$19.21	\$19.21	\$19.32	\$18.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,200	\$3,360	1	\$2.80	\$2.80	\$2.80	\$2.80
HOU	BetaPro CrdOilLevBul	54,400	\$837,323	55	\$15.45	\$15.45	\$15.68	\$15.10
HPF	HarvestEnergyLdr+ Un	8,900	\$32,911	7	\$3.71	\$3.71	\$3.72	\$3.67
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	65,100	\$520,538	34	\$7.97	\$7.97	\$8.02	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	239,920	\$1,947,348	142	\$7.94	\$7.94	\$8.29	\$7.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	193,957	\$1,747,257	114	\$9.18	\$9.18	\$9.21	\$8.78
HR.UN	H&R Real Estate Un	44,242	\$572,822	136	\$12.96	\$12.96	\$13.00	\$12.85
HRAA	Horizons ReSolvAlloc	1,000	\$10,852	2	\$10.85	\$10.85	\$10.87	\$10.85
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,500	\$91,924	12	\$14.29	\$14.29	\$14.29	\$14.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	7,930	\$836,585	46	\$105.72	\$105.72	\$105.72	\$105.32
HSD	BetaPro S&P500 -2xBr	80,100	\$615,456	36	\$7.58	\$7.58	\$7.82	\$7.58
HSH	Horizn S&P500CA Hegd	4,295	\$209,807	15	\$49.05	\$49.05	\$49.05	\$48.41
HSL	Horizn ActvFitLoan E	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
HSU	BetaPro S&P500 2x BI	58,000	\$786,208	43	\$13.75	\$13.75	\$13.77	\$13.32
HSUV.U	HorizonsUSD CshMaxUS	1,082	\$111,084	9	\$102.69	\$102.69	\$102.69	\$102.63
HTA	HarvestTechAchvGrw A	21,350	\$268,698	36	\$12.70	\$12.70	\$12.71	\$12.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	300	\$3,238	3	\$10.81	\$10.81	\$10.81	\$10.76
HTB	Horizn US7-10TreasBd	11,600	\$642,719	8	\$55.40	\$55.40	\$55.41	\$55.40
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	400	\$5,764	4	\$14.46	\$14.46	\$14.46	\$14.33
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$14,633	2	\$20.99	\$20.99	\$20.99	\$20.89
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	2,302	\$36,210	7	\$15.73	\$15.73	\$15.73	\$15.73
HULC	HorizonsUS LrgCapldx	200	\$12,495	2	\$62.47	\$62.47	\$62.48	\$62.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,830	\$38,107	11	\$13.43	\$13.43	\$13.53	\$13.43
HURA	Horizon GlbUranium A	1,600	\$39,097	5	\$24.51	\$24.51	\$24.51	\$24.42
HUT	Hut 8 Mining Corp J	484,877	\$1,181,330	389	\$2.50	\$2.50	\$2.58	\$2.29
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	200	\$2,172	2	\$10.86	\$10.86	\$10.86	\$10.86
HUTL	Harvest Eq Wght Util	2,000	\$35,500	8	\$17.85	\$17.85	\$17.85	\$17.71
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	59,600	\$336,510	28	\$5.49	\$5.49	\$5.81	\$5.49
HUZ	Horizons Silver ETF	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,252	\$291,128	94	\$6.24	\$6.24	\$6.27	\$6.04
HXCN	HorizonsS&PTSXCpldx	4,300	\$136,991	11	\$31.89	\$31.89	\$31.89	\$31.72
HXD	BetaProS&PTSX60-2xBr	71,317	\$472,222	26	\$6.59	\$6.59	\$6.68	\$6.56
HXDM	Horizons IntIMkts Eq	7,000	\$277,969	17	\$39.80	\$39.80	\$39.83	\$39.36
HXDM.U	Horizons IntIMktEqUS	600	\$17,675	3	\$29.46	\$29.46	\$29.47	\$29.44
HXE	Horizn S&PCapEngyldx	3,360	\$102,485	10	\$30.59	\$30.59	\$30.59	\$30.17
HXEM	Horizons EmergMkt Eq	3,756	\$126,035	10	\$33.60	\$33.60	\$33.62	\$33.31
HXF	Horizn S&PCapFin Idx	1,200	\$73,213	4	\$61.34	\$61.34	\$61.34	\$60.79
HXH	Horizons CdnHiDivShr	100	\$4,514	1	\$45.14	\$45.14	\$45.14	\$45.14
HXQ	Horizon NASDAQ100SHR	7,357	\$326,682	24	\$44.94	\$44.94	\$44.94	\$43.92
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,580	\$245,649	24	\$53.90	\$53.90	\$53.90	\$53.21
HXS.U	Horizon S&P500 US Sh	1,000	\$39,850	3	\$39.84	\$39.84	\$39.86	\$39.84
HXT	Horizon S&P/TSX60	22,250	\$1,123,831	63	\$50.71	\$50.71	\$50.78	\$50.26
HXT.U	Horizon S&P/TSX60 US	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
HXU	BetaProS&PTSX60 2xBI	2,000	\$39,201	5	\$19.63	\$19.63	\$19.66	\$19.47
HXX	HoriznEURO 50IdxShr	1,800	\$73,009	10	\$40.78	\$40.78	\$40.78	\$40.27
HYBR	Horizn Actv Bnd&Pr E	5,343	\$43,314	7	\$8.14	\$8.14	\$8.14	\$8.09
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	19,800	\$151,495	16	\$7.71	\$7.71	\$7.71	\$7.60
HYLD	Hamilton USCvCIHG C\$	51,524	\$634,366	85	\$12.37	\$12.37	\$12.37	\$12.25
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,700	\$88,205	6	\$15.17	\$15.17	\$15.63	\$15.17
HZM	Horizonte Min Ord J	5,060	\$11,592	2	\$2.29	\$2.29	\$2.29	\$2.29
HZU	BetaPro Slvr 2xDlyBI	7,200	\$164,877	28	\$23.41	\$23.41	\$23.43	\$22.64
IAF.PR.B	Indstrl AlliancePr B	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
IAG	iA Financial Corp.	13,006	\$1,063,502	97	\$81.82	\$81.82	\$82.02	\$80.83
IAU	i-80 Gold Corp. J	30,300	\$113,021	73	\$3.72	\$3.72	\$3.77	\$3.69
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,988	6	\$9.50	\$9.50	\$9.50	\$9.47
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	5,200	\$12,467	4	\$2.34	\$2.34	\$2.40	\$2.33
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$11,108	2	\$18.47	\$18.47	\$18.60	\$18.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,743	\$2,152,087	103	\$200.54	\$200.54	\$201.79	\$197.46
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	56,143	\$1,301,742	250	\$23.28	\$23.28	\$23.71	\$22.19
IFRF	IA ClaringtonFltg Un	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
IGAF	IA Claringtn LoomGlb	7,400	\$84,946	15	\$11.53	\$11.53	\$11.53	\$11.44
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,100	\$35,281	2	\$16.81	\$16.81	\$16.81	\$16.80
IGM	IGM Financial Inc.	7,095	\$292,321	48	\$41.18	\$41.18	\$41.32	\$40.75
IGX	IntelGenx Tech J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,522	\$191,086	72	\$14.12	\$14.12	\$14.17	\$14.07
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	500	\$4,395	1	\$8.79	\$8.79	\$8.79	\$8.79
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	54,495	\$208,690	186	\$3.86	\$3.86	\$3.86	\$3.72
IMO	Imperial Oil Ltd.	51,087	\$3,544,194	345	\$69.76	\$69.76	\$69.95	\$68.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	600	\$1,812	3	\$3.10	\$3.10	\$3.10	\$3.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	40,524	\$645,141	170	\$15.84	\$15.84	\$16.02	\$15.81
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	17,000	\$75,391	16	\$4.57	\$4.57	\$4.61	\$4.36
INOC	Horizon InovestCdnEq	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
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.	8,800	\$127,316	79	\$14.66	\$14.66	\$14.68	\$14.27
IPO	InPlay Oil Corp. J	20,900	\$58,707	31	\$2.82	\$2.82	\$2.83	\$2.78
IQD	CI WisdomTrIntlDivHG	1,300	\$38,904	4	\$30.01	\$30.01	\$30.01	\$29.82
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 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	700	\$16,135	1	\$23.05	\$23.05	\$23.05	\$23.05
ITE	i3 Energy plc J Ord	35,000	\$12,380	5	\$0.36	\$0.36	\$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	187,135	\$2,297,725	173	\$12.40	\$12.40	\$12.50	\$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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,900	\$14,374	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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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.	42,600	\$222,522	54	\$5.22	\$5.22	\$5.31	\$5.16
JWEL	Jamieson Wellness	13,862	\$494,963	70	\$35.55	\$35.55	\$35.75	\$35.50
K	Kinross Gold Corp.	29,400	\$189,386	75	\$6.54	\$6.54	\$6.54	\$6.40
KBL	K-Bro Linen Inc.	300	\$8,578	2	\$28.60	\$28.60	\$28.60	\$28.59
KEC	Kiwetinohk Energy J	400	\$5,826	2	\$14.58	\$14.58	\$14.58	\$14.52
KEG.UN	Keg Royalties Fnd Un	802	\$12,927	5	\$16.09	\$16.09	\$16.19	\$16.09
KEI	Kolibri Glb Energy J	7,900	\$50,074	7	\$6.41	\$6.41	\$6.41	\$6.22
KEL	Kelt Expl Ltd. J	25,300	\$119,163	35	\$4.70	\$4.70	\$4.78	\$4.68
KEY	Keyera Corp.	30,680	\$936,437	190	\$30.67	\$30.67	\$30.68	\$30.29
KILO	Purpose Gold Bul Un	2,900	\$84,438	9	\$29.18	\$29.18	\$29.18	\$28.98
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,200	\$186,098	41	\$18.29	\$18.29	\$18.31	\$18.11
KNT	K92 Mining Inc. J	108,187	\$852,967	284	\$8.09	\$8.09	\$8.13	\$7.68
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	72,963	\$391,371	142	\$5.47	\$5.47	\$5.47	\$5.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,850	\$1,712,357	92	\$143.00	\$143.00	\$146.39	\$141.88
L	Loblaw Companies Ltd	17,156	\$2,060,767	149	\$120.43	\$120.43	\$120.73	\$118.95
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	25,060	\$732,322	135	\$29.81	\$29.81	\$29.82	\$28.45
LAM	Laramide Resources J	19,300	\$9,345	13	\$0.49	\$0.49	\$0.49	\$0.48
LAS.A	Lassonde Ind Cl A SV	900	\$104,969	6	\$116.38	\$116.38	\$117.30	\$116.15
LB	Laurentian Bk of Can	5,528	\$190,758	28	\$34.46	\$34.46	\$34.69	\$34.25
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
LBS	Life & Banc Split A	11,674	\$103,467	25	\$8.85	\$8.85	\$8.91	\$8.83
LBS.PR.A	Life & Banc Split Pr	400	\$3,944	4	\$9.88	\$9.88	\$9.88	\$9.84
LCFS	Tidewater Renew J	1,300	\$14,894	4	\$11.54	\$11.54	\$11.54	\$11.32
LCS	Brompton Life Splt A	6,800	\$36,628	5	\$5.35	\$5.35	\$5.45	\$5.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	300	\$4,398	1	\$14.66	\$14.66	\$14.66	\$14.66
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	124,821	\$431,179	139	\$3.51	\$3.51	\$3.59	\$3.37
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	10,200	\$32,507	9	\$3.22	\$3.22	\$3.22	\$3.13
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,900	\$19,820	14	\$0.69	\$0.69	\$0.71	\$0.68
LGO	Largo Inc. J	31,900	\$256,295	33	\$7.94	\$7.94	\$8.20	\$7.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$20,644	3	\$41.10	\$41.10	\$41.59	\$41.06
LIF	Labrador Iron Ore	17,259	\$675,552	89	\$39.10	\$39.10	\$39.34	\$38.80
LIFE	Evolve GlbHlthYldHeg	4,010	\$87,289	12	\$21.83	\$21.83	\$21.83	\$21.72
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,602	\$83,355	11	\$18.21	\$18.21	\$18.38	\$17.98
LNR	Linamar Corporation	19,228	\$1,223,573	125	\$63.95	\$63.95	\$64.19	\$63.15
LONG	Cl 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	94,533	\$2,125,229	325	\$22.83	\$22.83	\$22.99	\$21.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$9,720	14	\$0.64	\$0.64	\$0.65	\$0.64
LUG	Lundin Gold Inc. J	30,693	\$467,649	104	\$15.16	\$15.16	\$15.45	\$14.85
LUN	Lundin Mining Corp	80,864	\$768,190	534	\$9.56	\$9.56	\$9.58	\$9.34
LXR	LXRandCo, Inc. J B	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
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	10,048	\$210,294	61	\$20.90	\$20.90	\$21.21	\$20.58
MAGT	Magnet Forensics SV	10,500	\$459,256	53	\$43.70	\$43.70	\$43.79	\$43.66

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	700	\$2,520	1	\$3.60	\$3.60	\$3.60	\$3.60
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	3,800	\$261,061	17	\$68.62	\$68.62	\$68.86	\$68.51
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,400	\$45,726	3	\$19.05	\$19.05	\$19.06	\$19.05
MCSM	ManulfMultfCdSMID Un	500	\$18,360	3	\$36.80	\$36.80	\$36.80	\$36.67
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MDF	mdf commerce inc.	3,900	\$15,629	5	\$4.01	\$4.01	\$4.06	\$4.00
MDI	Major Drilling Group	4,600	\$51,136	21	\$11.13	\$11.13	\$11.43	\$11.01
MDIV	Midfld Sustn Glb Div	200	\$2,554	1	\$12.77	\$12.77	\$12.77	\$12.77
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MDP	Medexus Pharma J	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
MEE	Mackenzie EmrgMkts E	1,100	\$26,567	5	\$24.21	\$24.21	\$24.21	\$24.05
MEG	MEG Energy Corp.	180,606	\$3,564,335	624	\$19.98	\$19.98	\$20.00	\$19.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,300	\$162,353	8	\$125.25	\$125.25	\$125.25	\$124.24
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	184,962	\$4,788,711	573	\$26.03	\$26.03	\$26.05	\$25.56
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,400	\$211,558	26	\$25.15	\$25.15	\$25.55	\$25.11
MFT	Mackenzie FltgRate E	20,900	\$363,915	29	\$17.41	\$17.41	\$17.43	\$17.41
MG	Magna Int'l Inc.	29,514	\$2,380,274	191	\$81.88	\$81.88	\$81.96	\$78.50
MGA	Mega Uranium Ltd. J	28,000	\$6,718	28	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,700	\$28,509	2	\$16.77	\$16.77	\$16.77	\$16.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$46,147	3	\$15.88	\$15.88	\$16.03	\$15.84
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,000	\$44,483	7	\$11.12	\$11.12	\$11.15	\$11.11
ML.UN	Minto Apart REIT Un	18,585	\$311,746	105	\$16.79	\$16.79	\$16.88	\$16.56
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	14,000	\$3,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$11,720	2	\$11.77	\$11.77	\$11.77	\$11.67
MINT	Manulfe MltDevInt Un	600	\$19,132	2	\$31.93	\$31.93	\$31.93	\$31.67
MINT.B	Manulfe MltDevIntUnh	400	\$11,672	1	\$29.18	\$29.18	\$29.18	\$29.18
MIVG	Mackenzie IvyGlbEq E	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
MKB	Mackenzie CAFxIncm E	10,100	\$193,152	18	\$19.19	\$19.19	\$19.19	\$19.06
MKC	Mackenzie MaxDvrCA E	2,100	\$62,098	7	\$29.58	\$29.58	\$29.58	\$29.52
MKP	MCAN Mortgage Corp.	5,501	\$84,622	15	\$15.38	\$15.38	\$15.47	\$15.14
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	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	3,000	\$7,678	2	\$2.54	\$2.54	\$2.56	\$2.54
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	4,200	\$74,270	6	\$17.62	\$17.62	\$17.72	\$17.62
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$24,439	3	\$27.11	\$27.11	\$27.19	\$27.11
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	17,706	\$17,334	13	\$1.01	\$1.01	\$1.01	\$0.89
MOZ	Marathon Gold Corp J	346,700	\$377,751	203	\$1.10	\$1.10	\$1.12	\$1.05
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,000	\$30,330	3	\$4.41	\$4.41	\$4.41	\$4.27
MPVD	Mountain Province J	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
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	387	\$43,284	5	\$112.05	\$112.05	\$112.31	\$112.05
MRD	Melcor Developments	30	\$348	2	\$0.00	\$11.60	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,936	\$302,334	90	\$12.30	\$12.30	\$12.34	\$11.87
MREL	Middlefld RI Est Div	1,300	\$17,106	2	\$13.17	\$13.17	\$13.17	\$13.12
MRG.UN	Morguard NA REIT UN	1,700	\$30,515	4	\$17.95	\$17.95	\$17.96	\$17.94
MRT.UN	Morguard Real Est Un	6,200	\$33,402	4	\$5.40	\$5.40	\$5.41	\$5.36
MRU	Metro Inc.	23,268	\$1,730,835	179	\$74.11	\$74.11	\$75.13	\$73.99
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,626	\$486,036	127	\$14.08	\$14.08	\$14.17	\$13.88
MTY	MTY Food Group Inc.	3,534	\$231,257	29	\$65.80	\$65.80	\$65.81	\$64.79
MUB	Mackenzie Uncnstrn E	6,000	\$111,336	16	\$18.59	\$18.59	\$18.59	\$18.54
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,350	\$43,847	8	\$32.63	\$32.63	\$32.63	\$32.41
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,000	\$94,736	16	\$9.68	\$9.68	\$9.68	\$9.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,700	\$45,710	5	\$26.92	\$26.92	\$26.92	\$26.78
MX	Methanex Corporation	7,989	\$473,771	45	\$59.42	\$59.42	\$59.99	\$58.87
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,971	\$3,154,092	180	\$98.61	\$98.61	\$98.93	\$98.17
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,430	\$247,253	19	\$23.69	\$23.69	\$23.74	\$23.65
NANO	Nano One Materials J	46,200	\$129,552	30	\$2.85	\$2.85	\$2.88	\$2.71
NB	NioCorp Dev Ltd. J	1,100	\$1,100	5	\$1.02	\$1.02	\$1.02	\$0.98
NBLY	Neighbourly Pharm J	36,721	\$753,017	102	\$20.04	\$20.04	\$22.40	\$20.04
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	3,000	\$65,853	7	\$22.19	\$22.19	\$22.19	\$21.68
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	97,200	\$39,605	13	\$0.40	\$0.40	\$0.41	\$0.40
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	61,000	\$20,110	22	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	7,449	\$78,780	16	\$10.52	\$10.52	\$10.69	\$10.45
NEXT	NextSource Materl J	2,900	\$8,177	2	\$2.83	\$2.83	\$2.83	\$2.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	10,100	\$109,189	58	\$10.83	\$10.83	\$10.97	\$10.67
NG	NovaGold Resources J	7,152	\$66,235	44	\$9.28	\$9.28	\$9.32	\$9.18
NGD	New Gold Inc.	82,200	\$133,082	52	\$1.63	\$1.63	\$1.64	\$1.58
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	7,221	\$527,265	40	\$73.72	\$73.72	\$74.12	\$71.35
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$1,575	3	\$0.45	\$0.45	\$0.45	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	6,300	\$123,072	37	\$19.58	\$19.58	\$19.76	\$19.15
NOVB.F	1st TrCboeVesUS EqHg	900	\$30,546	6	\$33.96	\$33.96	\$33.97	\$33.81
NOVC	Nova Cannabis Inc J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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.	44,714	\$1,632,843	280	\$36.44	\$36.44	\$36.75	\$36.37
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	21,051	\$140,139	18	\$6.72	\$6.72	\$6.72	\$6.43
NPRF	NBI ActvCdnPrShr Un	5,400	\$111,506	8	\$20.66	\$20.66	\$20.75	\$20.57
NREA	NBI GblIRI AssetIncm	700	\$13,928	3	\$19.89	\$19.89	\$19.94	\$19.89
NSCB	NBI SustainCdnBnd Un	1,800	\$40,045	5	\$22.24	\$22.24	\$22.25	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,680	1	\$33.40	\$33.40	\$33.40	\$33.40
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,742	\$3,153,614	242	\$106.12	\$106.12	\$106.79	\$104.32
NUAG	New Pacific Metals J	20,100	\$76,268	31	\$3.82	\$3.82	\$3.89	\$3.65
NUBF	NBI Unconstr FxdIncm	5,100	\$109,823	7	\$21.53	\$21.53	\$21.54	\$21.50
NUMI	Numinus Wellness J	86,000	\$23,655	16	\$0.28	\$0.28	\$0.29	\$0.27
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.	26,364	\$304,963	101	\$11.67	\$11.67	\$11.70	\$11.46
NVCN	Neovasc Inc. J	300	\$11,094	1	\$36.98	\$36.98	\$36.98	\$36.98
NVEI	Nuvei Corp. J SV	18,435	\$817,115	108	\$44.56	\$44.56	\$44.84	\$43.31
NVO	Novo Resources J	2,500	\$878	2	\$0.36	\$0.36	\$0.36	\$0.35
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	10,385	\$375,746	64	\$36.17	\$36.17	\$36.39	\$35.98
NWH.UN	NW Healthcare Un	30,422	\$303,394	80	\$10.04	\$10.04	\$10.04	\$9.91
NXE	NexGen Energy Ltd. J	40,134	\$246,882	108	\$6.28	\$6.28	\$6.29	\$6.00
NXF	CI EnergyGiantCovHeg	21,900	\$138,804	10	\$6.35	\$6.35	\$6.35	\$6.31
NXF.B	CI EngyGiant UnhegUn	2,700	\$21,585	4	\$8.02	\$8.02	\$8.02	\$7.90
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,100	\$157,979	16	\$10.49	\$10.49	\$10.49	\$10.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,100	\$95,457	38	\$8.62	\$8.62	\$8.71	\$8.46
OGC	OceanaGold Corp.	32,977	\$99,648	100	\$3.04	\$3.04	\$3.05	\$2.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	41,800	\$53,198	18	\$1.28	\$1.28	\$1.28	\$1.26
OLA	Oria Mining Ltd. J	27,555	\$151,650	87	\$5.54	\$5.54	\$5.58	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.45	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$4,880	1	\$2.44	\$2.44	\$2.44	\$2.44
ONEB	CI One NA Core+Bond	2,500	\$119,625	1	\$47.85	\$47.85	\$47.85	\$47.85
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,913	\$404,065	39	\$68.38	\$68.38	\$69.37	\$67.24
OPS	Opsens Inc. J	6,500	\$12,455	4	\$1.92	\$1.92	\$1.93	\$1.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	800	\$14,772	2	\$18.47	\$18.47	\$18.47	\$18.46
OR	Osisko Gld Royalty	13,150	\$244,858	52	\$18.68	\$18.68	\$18.74	\$18.22
ORA	Aura Minerals Inc. J	10,405	\$118,893	44	\$11.40	\$11.40	\$11.70	\$11.08
ORE	Orezone Gold Corp J	16,880	\$23,425	11	\$1.40	\$1.40	\$1.40	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	41,500	\$4,208	4	\$0.11	\$0.11	\$0.11	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,445	\$129,322	107	\$3.57	\$3.57	\$3.59	\$3.51
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	30,871	\$1,359,378	188	\$44.21	\$44.21	\$44.43	\$43.54
OVV	Ovintiv Inc.	13,728	\$910,154	61	\$66.90	\$66.90	\$66.90	\$65.23
PAAS	Pan American Silver	25,392	\$648,464	162	\$25.66	\$25.66	\$25.71	\$25.06
PAY	Payfare Inc. J CI A	500	\$2,674	2	\$5.38	\$5.38	\$5.38	\$5.34
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,604	\$233,108	19	\$89.64	\$89.64	\$89.76	\$88.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,107	\$19,650	10	\$17.53	\$17.53	\$17.97	\$17.53
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	800	\$14,365	2	\$17.93	\$17.93	\$17.96	\$17.93
PD	Precision Drill Corp	3,367	\$376,925	32	\$112.76	\$112.76	\$113.03	\$108.68
PDC	Invesco Cdn Div Un	12,400	\$390,111	44	\$31.50	\$31.50	\$31.53	\$31.28
PDF	Purpose Core Div Fnd	1,600	\$49,812	6	\$31.17	\$31.17	\$31.17	\$31.07
PDIV	Purpose EnhncDiv ETF	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
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	12,900	\$13,158	19	\$1.02	\$1.02	\$1.04	\$1.01
PET	Pet Valu Hldgs J	3,289	\$131,588	27	\$39.89	\$39.89	\$40.28	\$39.50
PEY	Peyto Expl & Dev	84,085	\$1,112,461	203	\$13.14	\$13.14	\$13.48	\$13.10
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	15,700	\$151,960	17	\$9.68	\$9.68	\$9.71	\$9.65
PFL	Invesco 1-3YrLadFltg	12,540	\$247,475	16	\$19.74	\$19.74	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
PFMN	Picton MahoneyMktNeu	5,000	\$66,027	9	\$13.22	\$13.22	\$13.22	\$13.20
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$3,126	2	\$7.82	\$7.82	\$7.82	\$7.81
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	7,300	\$59,708	32	\$8.25	\$8.25	\$8.27	\$8.09
PHYS	Sprott PhyGold CA Un	8,300	\$167,060	22	\$20.17	\$20.17	\$20.17	\$19.99
PHYS.U	Sprott Phy Gld Un US	2,200	\$33,051	2	\$15.03	\$15.03	\$15.03	\$15.02
PIC.A	Premium Income CI A	200	\$1,375	2	\$6.90	\$6.90	\$6.90	\$6.85
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	12,001	\$177,772	37	\$14.81	\$14.81	\$14.91	\$14.75
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	16,620	\$49,418	39	\$3.06	\$3.06	\$3.06	\$2.94
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	16,528	\$513,370	93	\$31.19	\$31.19	\$31.29	\$30.61
PLC	Park Lawn Corp.	6,532	\$173,460	38	\$26.60	\$26.60	\$26.81	\$26.09
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	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
PLZ.UN	Plaza Retail REIT Un	3,900	\$17,714	5	\$4.54	\$4.54	\$4.56	\$4.53
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	42,800	\$779,832	44	\$18.23	\$18.23	\$18.24	\$18.18
PMIF.U	PIMCO Mthly Incm US	2,000	\$38,376	3	\$19.18	\$19.18	\$19.22	\$19.18
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 GblI ShrtCda	800	\$15,262	2	\$19.07	\$19.07	\$19.09	\$19.07
PMT	Perpetual Energy Inc	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
PMZ.UN	Primaris REIT A Un	11,700	\$177,468	75	\$15.20	\$15.20	\$15.27	\$15.11
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	182,800	\$252,016	82	\$1.38	\$1.38	\$1.40	\$1.37
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	29,981	\$924,777	104	\$30.94	\$30.94	\$31.27	\$30.08
POW	Power Corp of Cda SV	51,314	\$1,828,799	280	\$35.74	\$35.74	\$35.88	\$35.41
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
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	71,011	\$3,353,828	342	\$47.43	\$47.43	\$47.48	\$46.91
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
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	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$23,110	1	\$23.11	\$23.11	\$23.11	\$23.11
PPR	Prairie Provident J	47,500	\$6,410	7	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	3,454	\$47,562	4	\$13.77	\$13.77	\$13.77	\$13.77
PPTA	Perpetua Res Corp. J	8,300	\$38,309	5	\$4.81	\$4.81	\$4.81	\$4.61
PR	Lysander-SlatrPrActv	200	\$1,722	1	\$8.61	\$8.61	\$8.61	\$8.61
PRA	Purpose DiversRI Ast	1,800	\$51,494	5	\$28.70	\$28.70	\$28.70	\$28.49
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,500	\$174,847	69	\$20.75	\$20.75	\$20.78	\$20.32
PRN	Profound Medical	8,950	\$149,412	26	\$17.28	\$17.28	\$17.28	\$15.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	1,700	\$4,010	6	\$2.33	\$2.33	\$2.40	\$2.33
PRU	Perseus Mining Ord J	14,300	\$31,111	14	\$2.18	\$2.18	\$2.19	\$2.17
PRV.UN	PRO Real Est Tr Un	5,900	\$37,860	11	\$6.45	\$6.45	\$6.45	\$6.36
PSA	Purpose High IntSvgs	20,698	\$1,038,184	64	\$50.15	\$50.15	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	5,700	\$96,831	9	\$17.01	\$17.01	\$17.01	\$16.98
PSD	Pulse Seismic Inc.	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	7,225	\$110,797	29	\$15.38	\$15.38	\$15.40	\$15.27
PSK	PrairieSky Royalty	11,718	\$264,541	48	\$22.49	\$22.49	\$22.78	\$22.35
PSLV	Sprott Phy Sil Cdn	15,700	\$170,224	21	\$10.89	\$10.89	\$10.92	\$10.71
PSLV.U	Sprott Phy Silver US	1,000	\$8,090	1	\$8.09	\$8.09	\$8.09	\$8.09
PSU.U	Purpose US Cash USF	611	\$61,285	6	\$100.31	\$100.31	\$100.31	\$100.30
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,400	\$77,042	11	\$7.43	\$7.43	\$7.43	\$7.32
PTM	Platinum Grp Metal J	6,900	\$15,644	7	\$2.26	\$2.26	\$2.27	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$17,012	4	\$7.86	\$7.86	\$7.86	\$7.66
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	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,040	5	\$24.07	\$24.07	\$24.12	\$24.07
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,448	1	\$21.12	\$21.12	\$21.12	\$21.12
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,185	2	\$23.95	\$23.95	\$24.00	\$23.95
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	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
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	1,696	\$59,811	9	\$35.39	\$35.39	\$35.39	\$35.22
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,490	1	\$37.45	\$37.45	\$37.45	\$37.45
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,215	\$720,768	140	\$23.04	\$23.04	\$23.26	\$22.89
PXU.F	InvescoFTSE US CA-Hg	900	\$45,942	5	\$51.39	\$51.39	\$51.39	\$50.92
PYF	Purpose Prem Yld ETF	1,900	\$33,204	8	\$17.51	\$17.51	\$17.51	\$17.45
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	27,200	\$32,729	9	\$1.20	\$1.20	\$1.23	\$1.18
PZA	Pizza Pizza Royalty	3,438	\$47,937	13	\$13.86	\$13.86	\$13.98	\$13.85
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,059	\$191,079	18	\$93.00	\$93.00	\$93.01	\$92.57
QBR.A	Quebecor Inc Cl A MV	1,207	\$39,183	5	\$32.50	\$32.50	\$32.50	\$32.43
QBR.B	Quebecor Inc Cl B SV	45,183	\$1,451,022	268	\$32.36	\$32.36	\$32.41	\$31.45
QBTC	Bitcoin Fund A CAD	2,700	\$82,263	20	\$30.88	\$30.88	\$30.89	\$29.96
QBTC.U	Bitcoin Fund Cl A US	3,200	\$72,653	9	\$23.12	\$23.12	\$23.12	\$22.34
QBTCL	AGFiQ US AntiBetCAHg	12,101	\$234,855	22	\$19.20	\$19.20	\$19.53	\$19.20
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	900	\$111,831	7	\$124.39	\$124.39	\$124.47	\$123.65
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	406	\$51,039	4	\$125.73	\$125.73	\$125.75	\$125.65
QDX	Mackenzie IntlEq Idx	100	\$10,359	1	\$103.59	\$103.59	\$103.59	\$103.59
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	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	Questerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,500	\$36,563	4	\$24.51	\$24.51	\$24.51	\$24.28
QETH.UN	The EtherFnd A C\$ Un	3,000	\$98,932	11	\$33.07	\$33.07	\$33.45	\$32.21
QFOR	Q4 Inc. J	900	\$1,949	2	\$2.17	\$2.17	\$2.17	\$2.13
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	8,400	\$157,225	26	\$18.86	\$18.86	\$18.86	\$18.51
QQC.F	Invesco NASDAQ100 Heg	10,234	\$964,623	59	\$95.37	\$95.37	\$95.40	\$93.60
QQCC	HoriznNASDAQ100Cal E	5,600	\$53,676	7	\$9.60	\$9.60	\$9.63	\$9.51
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,228	1	\$96.14	\$96.14	\$96.14	\$96.14
QSP.UN	Restaurant BrndLP Un	300	\$27,168	1	\$90.56	\$90.56	\$90.56	\$90.56
QSR	Restaurant Brnd Intl	28,958	\$2,639,990	181	\$90.86	\$90.86	\$91.47	\$90.06
QTRH	Quarterhill Inc.	11,700	\$20,757	5	\$1.76	\$1.76	\$1.78	\$1.76
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.04	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$377,822	14	\$152.58	\$152.58	\$152.58	\$150.08
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$43,815	3	\$19.92	\$19.92	\$19.92	\$19.83
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,400	\$63,114	8	\$5.53	\$5.53	\$5.70	\$5.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,691	\$1,682,589	157	\$77.95	\$77.95	\$78.00	\$76.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,615	\$159,815	10	\$24.18	\$24.18	\$24.18	\$24.07
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
RBOT	Horizons Robotc&Auto	900	\$20,481	2	\$22.82	\$22.82	\$22.82	\$22.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,700	\$8,384	6	\$2.27	\$2.27	\$2.31	\$2.22
RCD	RBC QuantCdnDiv Lead	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
RCDC	RBC Cdn DivCovCal CA	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$27,240	2	\$13.71	\$13.71	\$13.71	\$13.53
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	4,612	\$171,511	25	\$37.27	\$37.27	\$37.30	\$36.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	97,927	\$6,505,543	552	\$65.90	\$65.90	\$67.03	\$65.85
REAL	Real Matters Inc.	2,736	\$11,673	19	\$4.29	\$4.29	\$4.30	\$4.25
REAX	The Real Brokerage J	8,500	\$15,145	4	\$1.79	\$1.79	\$1.79	\$1.77
REI.UN	RioCan RI Est Tr Un	53,528	\$1,228,071	214	\$22.95	\$22.95	\$23.02	\$22.76
REIT	Invesco REIT Incm CA	800	\$17,415	2	\$21.75	\$21.75	\$21.78	\$21.75
REUN	Reunion Neuros Inc J	3,200	\$5,776	4	\$1.82	\$1.82	\$1.82	\$1.76
RFP	Resolute Forest Prod	774	\$22,226	8	\$28.66	\$28.66	\$28.82	\$28.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$27,330	5	\$22.84	\$22.84	\$22.87	\$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 InvGblInfrasPI	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,650	\$498,513	43	\$17.43	\$17.43	\$17.45	\$17.33
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,913	3	\$18.10	\$18.10	\$18.11	\$18.06
RNW	TransAlta Renewable	30,806	\$375,103	98	\$12.20	\$12.20	\$12.23	\$12.11
ROOT	Roots Corporation	6,312	\$17,135	11	\$2.70	\$2.70	\$2.78	\$2.70
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,700	\$207,885	38	\$19.35	\$19.35	\$19.46	\$19.35
RPI.UN	Richards Pckng Un	1,320	\$53,955	5	\$40.46	\$40.46	\$41.60	\$40.46
RPSB	RBC PH&N ST CA Bond	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
RQK	RBC Target23 CorpBnd	5,400	\$101,466	4	\$18.79	\$18.79	\$18.79	\$18.79
RQL	RBC Targt2024CorpBnd	3,600	\$71,292	8	\$19.81	\$19.81	\$19.81	\$19.80
RQN	RBC Targt2025CorpBnd	5,700	\$112,761	8	\$19.79	\$19.79	\$19.79	\$19.77
RQO	RBC Targt26Corp Bond	2,100	\$37,479	4	\$17.84	\$17.84	\$17.85	\$17.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
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	1,315	\$19,417	10	\$14.72	\$14.72	\$14.86	\$14.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,500	\$87,916	14	\$5.67	\$5.67	\$5.69	\$5.66
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	3,100	\$149,362	15	\$48.31	\$48.31	\$48.31	\$47.57
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	6,000	\$118,485	4	\$19.74	\$19.74	\$19.78	\$19.70
RUDH	RBC Quant US DivLead	3,300	\$115,054	8	\$34.94	\$34.94	\$34.96	\$34.69
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	8,400	\$42,132	3	\$5.07	\$5.07	\$5.07	\$4.98
RUS	Russel Metals Inc.	11,604	\$352,341	69	\$30.45	\$30.45	\$30.51	\$29.95
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	84	\$2,387	1	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	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	103,724	\$13,830,284	846	\$133.50	\$133.50	\$133.89	\$132.89
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
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	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
S	Sherritt Int'l Corp	15,500	\$9,505	3	\$0.61	\$0.61	\$0.62	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	25,280	\$888,065	152	\$35.07	\$35.07	\$35.32	\$34.92
SAU	St. Augustine Gld J	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	16,900	\$23,261	11	\$1.37	\$1.37	\$1.38	\$1.36
SBC	Brompton Splt Banc A	5,500	\$65,952	13	\$11.97	\$11.97	\$12.03	\$11.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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.	24,686	\$330,346	127	\$13.32	\$13.32	\$13.55	\$13.24
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	25,313	\$387,150	73	\$15.32	\$15.32	\$15.49	\$15.22
SEA	Seabridge Gold Inc J	2,210	\$40,405	13	\$18.83	\$18.83	\$18.87	\$18.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	32,816	\$260,363	115	\$7.98	\$7.98	\$8.00	\$7.82
SFC	Sagikor Fin Co	300	\$1,460	3	\$4.90	\$4.90	\$4.90	\$4.80
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,900	\$84,504	32	\$17.36	\$17.36	\$17.96	\$16.94

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	13,000	\$4,485	3	\$0.35	\$0.35	\$0.35	\$0.35
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	41,365	\$640,865	106	\$15.65	\$15.65	\$15.75	\$15.30
SGY	Surge Energy Inc. J	48,532	\$451,372	84	\$9.32	\$9.32	\$9.35	\$9.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	479,812	\$29,776,979	1,846	\$63.31	\$63.31	\$64.60	\$59.46
SIA	Sienna Senior Living	22,718	\$272,272	74	\$12.01	\$12.01	\$12.03	\$11.91
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$54.44	\$0.00	\$0.00
SIL	SilverCrest Metals J	37,173	\$354,262	116	\$9.68	\$9.68	\$9.83	\$8.86
SIS	Savaria Corp. J	10,274	\$152,458	42	\$14.83	\$14.83	\$14.97	\$14.71
SJ	Stella-Jones Inc.	7,771	\$371,423	46	\$47.89	\$47.89	\$48.00	\$47.61
SJR.B	Shaw Comm CI B NV	489,911	\$19,571,842	1,405	\$39.83	\$39.83	\$40.05	\$39.81
SKE	Skeena Resources J	3,154	\$26,883	25	\$8.64	\$8.64	\$8.66	\$8.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,991	\$4,004,211	323	\$65.61	\$65.61	\$65.90	\$65.21
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
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	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
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	12,475	\$88,761	64	\$7.18	\$7.18	\$7.18	\$7.03
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	130,685	\$67,403	93	\$0.50	\$0.50	\$0.55	\$0.50
SMU.UN	Summit Ind REIT Un J	26,600	\$608,519	86	\$22.87	\$22.87	\$22.89	\$22.85
SNC	SNC - Lavalin Group	18,365	\$509,653	90	\$27.77	\$27.77	\$27.86	\$27.59
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,650	\$51,715	19	\$4.44	\$4.44	\$4.45	\$4.43
SOY	SunOpta, Inc.	2,293	\$25,152	13	\$10.87	\$10.87	\$11.09	\$10.87
SPB	Superior Plus Corp.	32,713	\$373,806	155	\$11.44	\$11.44	\$11.48	\$11.32
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$16,590	2	\$18.35	\$18.35	\$18.50	\$18.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,773	\$448,043	81	\$28.51	\$28.51	\$28.57	\$28.13
SRV.UN	SIR Royalty Incm Un	900	\$14,691	4	\$16.30	\$16.30	\$16.49	\$16.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,800	\$212,653	34	\$8.30	\$8.30	\$8.30	\$8.03
SSRM	SSR Mining Inc.	12,712	\$297,764	83	\$23.60	\$23.60	\$23.69	\$23.08
STC	Sangoma Tech Corp.	9,700	\$57,292	11	\$5.86	\$5.86	\$5.98	\$5.82
STCK	Stack Capital Grp J	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	19,500	\$103,951	38	\$5.30	\$5.30	\$5.40	\$5.23
STGO	Steppe Gold Ltd. J	5,200	\$5,777	2	\$1.12	\$1.12	\$1.12	\$1.11
STLC	Stelco Holdings J	13,845	\$714,520	112	\$51.80	\$51.80	\$51.97	\$50.80
STN	Stantec Inc.	10,488	\$714,654	84	\$68.04	\$68.04	\$68.44	\$67.93
STPL	BMO Gbl Consmr Stpl	1,500	\$35,457	5	\$23.74	\$23.74	\$23.74	\$23.60
SU	Suncor Energy Inc.	131,163	\$5,820,194	601	\$44.35	\$44.35	\$44.75	\$43.85
SVA	Sernova Corp. J	20,101	\$22,402	17	\$1.14	\$1.14	\$1.14	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	20,249	\$128,618	92	\$6.34	\$6.34	\$6.38	\$6.34
SVM	Silvercorp Metals J	7,900	\$36,332	19	\$4.69	\$4.69	\$4.71	\$4.51
SVR	iShr Sil Bul Hdgd Un	4,700	\$55,037	10	\$11.80	\$11.80	\$11.84	\$11.65
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
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.	15,605	\$108,252	27	\$7.07	\$7.07	\$7.07	\$6.81
SYLD	Purpose StgyYield Un	2,300	\$42,619	3	\$18.53	\$18.53	\$18.53	\$18.53
SYZ	Sylogist Ltd.	8,700	\$52,368	6	\$5.99	\$5.99	\$6.04	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	66,428	\$1,886,531	352	\$28.47	\$28.47	\$28.57	\$28.20
TA	TransAlta Corp.	48,200	\$598,640	175	\$12.45	\$12.45	\$12.48	\$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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$10,768	5	\$3.08	\$3.08	\$3.09	\$3.05
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	249,000	\$6,960	14	\$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.	1,200	\$55,733	7	\$46.53	\$46.53	\$46.65	\$46.24
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,038	\$198,698	76	\$15.34	\$15.34	\$15.35	\$15.02
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	23,637	\$264,873	106	\$11.20	\$11.20	\$11.26	\$11.11
TCS	Tecsyst Inc. J	300	\$7,920	3	\$26.30	\$26.30	\$26.46	\$26.30
TCSB	TD SlctST CorpBndLad	10,300	\$149,551	11	\$14.52	\$14.52	\$14.52	\$14.50
TCW	Trican Well Service	64,896	\$232,069	106	\$3.59	\$3.59	\$3.65	\$3.47
TD	T.D. Bank	144,239	\$12,970,011	1,037	\$90.14	\$90.14	\$90.37	\$89.26
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,400	\$18,606	4	\$13.31	\$13.31	\$13.32	\$13.27
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 TechLeadsrCA	5,000	\$110,538	15	\$22.38	\$22.38	\$22.45	\$21.89
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,300	\$63,029	8	\$7.71	\$7.71	\$7.71	\$7.55
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	119,818	\$6,617,361	592	\$55.33	\$55.33	\$56.54	\$54.06
TERM	Manulife SmrtST Bond	17,700	\$163,014	21	\$9.22	\$9.22	\$9.22	\$9.19
TF	Timbercreek Fin Corp	10,156	\$79,555	19	\$7.90	\$7.90	\$7.92	\$7.77
TFII	TFI International	20,278	\$2,915,555	162	\$143.85	\$143.85	\$144.55	\$143.02
TFPM	Triple Flag Precious	12,700	\$224,791	42	\$17.84	\$17.84	\$17.88	\$17.49
TGED	TD ActvGlbEnhncDivCA	5,000	\$88,886	7	\$17.86	\$17.86	\$17.86	\$17.63
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.	4,900	\$14,910	5	\$3.00	\$3.00	\$3.07	\$3.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TH	Theratechnologies	400	\$536	2	\$1.34	\$1.34	\$1.34	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,300	\$2,392	1	\$1.84	\$1.84	\$1.84	\$1.84
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	10,482	\$1,106,105	66	\$105.61	\$105.61	\$105.98	\$104.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$7,242	2	\$18.13	\$18.13	\$18.13	\$18.08
TIXT	TELUS Int'l (Cda) SV	4,960	\$150,953	28	\$30.66	\$30.66	\$30.75	\$29.94
TKO	Taseko Mines Ltd.	22,700	\$53,713	25	\$2.40	\$2.40	\$2.40	\$2.31
TLF	Brompton TechLdr CAD	600	\$9,960	2	\$16.66	\$16.66	\$16.66	\$16.54
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,500	\$5,975	6	\$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	127,800	\$58,827	43	\$0.46	\$0.46	\$0.47	\$0.46
TLRY	Tilray Brands J Cl 2	15,700	\$64,294	18	\$4.15	\$4.15	\$4.15	\$4.03
TLV	InvescoCompVltlty Un	800	\$23,741	2	\$29.72	\$29.72	\$29.72	\$29.65
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
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	15,500	\$5,270	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,400	\$1,464	2	\$1.04	\$1.04	\$1.06	\$1.04
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,800	\$216,041	35	\$6.24	\$6.24	\$6.24	\$6.16
TNX	TRX Gold Corp J	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
TNZ	Tenaz Energy Corp.	500	\$1,173	2	\$2.34	\$2.34	\$2.37	\$2.34
TOCA	TD One-Click Aggres	1,100	\$18,972	2	\$17.25	\$17.25	\$17.25	\$17.22
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,238	\$65,233	21	\$9.08	\$9.08	\$9.10	\$8.81
TOU	Tourmaline Oil Corp.	130,153	\$8,182,606	747	\$62.72	\$62.72	\$64.20	\$62.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,858	\$169,404	26	\$34.99	\$34.99	\$35.06	\$34.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
TPRF	TD Active Pref ShrUn	9,100	\$89,367	15	\$9.82	\$9.82	\$9.84	\$9.77
TPU	TD US Equity Indx Un	2,300	\$68,862	9	\$30.03	\$30.03	\$30.03	\$29.66
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.35	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,596	\$326,881	67	\$20.94	\$20.94	\$21.07	\$20.74
TQCD	TD Q Cdn Div ETF Un	3,100	\$49,224	5	\$15.88	\$15.88	\$15.88	\$15.84
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,146	\$3,642,584	221	\$157.65	\$157.65	\$157.90	\$156.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	147,851	\$8,419,630	1,126	\$57.32	\$57.32	\$57.37	\$56.44
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	96	\$1,117	1	\$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	94	\$1,538	1	\$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	1,012	\$18,176	2	\$17.96	\$17.96	\$17.96	\$17.96
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	3,900	\$78,426	6	\$20.22	\$20.22	\$20.22	\$20.08
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,000	\$36,539	15	\$3.36	\$3.36	\$3.36	\$3.29
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,000	\$303,775	29	\$43.39	\$43.39	\$43.91	\$42.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$16,408	1	\$23.44	\$23.44	\$23.44	\$23.44
TUED	TD ActvUS EnhanDivCA	1,400	\$25,242	2	\$18.13	\$18.13	\$18.13	\$17.93

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	\$37,858	2	\$125.72	\$125.72	\$126.43	\$125.72
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	147,872	\$679,591	128	\$4.59	\$4.59	\$4.64	\$4.53
TVK	TerraVest Industries	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,900	\$59,764	20	\$1.06	\$1.06	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,215	\$386,107	36	\$14.32	\$14.32	\$14.32	\$14.05
TXF.B	CI TechGiaCovCalUnHg	3,300	\$56,436	6	\$17.22	\$17.22	\$17.22	\$17.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	37,472	\$701,472	166	\$18.94	\$18.94	\$19.12	\$18.13
TXP	Touchstone Expl Inc.	18,900	\$23,343	8	\$1.21	\$1.21	\$1.24	\$1.21
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	38,600	\$477,786	71	\$12.41	\$12.41	\$12.48	\$12.09
U.UN	Sprott PhysUraniumUn	83,699	\$1,381,825	181	\$16.57	\$16.57	\$16.74	\$16.21
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	\$38,581	8	\$12.47	\$12.47	\$12.47	\$12.40
UDIV.B	Manulife SmrtUSDivUH	900	\$11,403	1	\$12.67	\$12.67	\$12.67	\$12.67
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	700	\$21,588	4	\$30.84	\$30.84	\$30.84	\$30.84
ULV.F	Invesco500LowVolCAHg	1,200	\$55,540	5	\$46.39	\$46.39	\$46.39	\$46.16
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,399	1	\$103.99	\$103.99	\$103.99	\$103.99
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.	15,403	\$590,798	71	\$38.48	\$38.48	\$38.75	\$37.00
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	10,600	\$17,694	44	\$1.72	\$1.72	\$1.72	\$1.61
USA	Americas Gold Slvr J	1,500	\$1,310	2	\$0.88	\$0.88	\$0.88	\$0.87
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	300	\$5,003	2	\$16.75	\$16.75	\$16.75	\$16.64
USCC.U	HoriznLrgCapEqCIUS E	800	\$9,952	1	\$12.44	\$12.44	\$12.44	\$12.44
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	588	\$20,665	5	\$35.13	\$35.13	\$35.13	\$35.13
VAB	Vanguard Cdn Agr Bnd	41,045	\$946,438	67	\$23.11	\$23.11	\$23.11	\$22.99
VALT	CI GoldBullionC\$ Heg	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
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	13,000	\$363,988	17	\$28.08	\$28.08	\$28.09	\$27.89
VBNK	VersaBank J	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,500	\$245,182	25	\$23.38	\$23.38	\$23.38	\$23.31
VCE	Vanguard FTSE Cdaldx	5,000	\$224,129	22	\$44.97	\$44.97	\$44.98	\$44.52
VCIP	Vanguard Consrv Incm	3,606	\$89,684	16	\$24.90	\$24.90	\$24.90	\$24.84
VCM	Vecima Networks Inc.	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
VCN	Vanguard CdaAllCapUn	32,034	\$1,331,780	88	\$41.65	\$41.65	\$41.70	\$41.28
VCNS	Vanguard ConservPort	2,000	\$52,584	8	\$26.33	\$26.33	\$26.33	\$26.14
VDU	Vangrd FTSE Dev exUS	1,900	\$72,870	6	\$38.46	\$38.46	\$38.49	\$38.12
VDY	Vanguard FTSE DivYld	22,479	\$976,958	70	\$43.53	\$43.53	\$43.55	\$43.24
VE	Vanguard FTSE Dev EU	1,600	\$49,840	5	\$31.02	\$31.02	\$31.20	\$31.02
VEE	Vanguard FTSEEmrgMkt	3,800	\$130,601	7	\$34.48	\$34.48	\$34.48	\$34.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,800	\$85,668	7	\$47.72	\$47.72	\$47.72	\$47.38
VEQT	Vanguard AllEqPortfl	15,900	\$536,165	55	\$33.93	\$33.93	\$33.93	\$33.55
VET	Vermilion Energy Inc	55,000	\$1,117,237	159	\$20.35	\$20.35	\$20.59	\$20.15
VFV	Vanguard S&P500 Indx	21,484	\$2,035,194	124	\$95.33	\$95.33	\$95.33	\$94.05
VGCX	Victoria Gld Corp J	60,800	\$625,716	109	\$10.39	\$10.39	\$10.48	\$9.89
VGG	Vanguard US DivAppr	2,134	\$150,292	13	\$70.62	\$70.62	\$70.62	\$69.89
VGH	Vanguard USDivCad-hg	5,972	\$305,411	27	\$51.37	\$51.37	\$51.37	\$50.69
VGRO	Vanguard GroETF Port	11,300	\$335,881	32	\$29.86	\$29.86	\$29.87	\$29.61
VGW	Vanguard CdnGvt Bond	6,300	\$143,310	22	\$22.76	\$22.76	\$22.77	\$22.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,500	\$6,725	1	\$2.69	\$2.69	\$2.69	\$2.69
VI	Vanguard exNA CA-Heg	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
VIDY	VanguardFTSE NADivYI	1,300	\$35,350	5	\$27.23	\$27.23	\$27.23	\$27.08
VIU	Vanguard exNA Idx Un	6,300	\$192,031	16	\$30.55	\$30.55	\$30.55	\$30.21
VIVO	VIVO Cannabis Inc. J	80,000	\$2,000	3	\$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	14,135	\$313,730	22	\$22.22	\$22.22	\$22.22	\$22.06
VLE	Valeura Energy Inc J	29,598	\$75,109	65	\$2.52	\$2.52	\$2.62	\$2.42
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	4,000	\$44,966	11	\$11.21	\$11.21	\$11.28	\$11.18
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
VNP	5N Plus Inc.	5,900	\$18,575	9	\$3.16	\$3.16	\$3.21	\$3.08
VPH	Valeo Pharma J Cl A	19,500	\$10,825	6	\$0.55	\$0.55	\$0.57	\$0.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,000	\$187,994	14	\$31.47	\$31.47	\$31.47	\$31.26
VRIF	Vanguard Retire Incm	4,100	\$97,752	11	\$23.88	\$23.88	\$23.89	\$23.77
VSX	Vanguard Cdn S-T Bnd	76,500	\$1,731,514	114	\$22.66	\$22.66	\$22.66	\$22.59
VSC	Vanguard S-T CrpBond	22,816	\$526,054	37	\$23.04	\$23.04	\$23.07	\$23.03
VSP	Vanguard S&P500 C-Hg	19,085	\$1,257,244	61	\$66.21	\$66.21	\$66.24	\$65.22
VUN	Vanguard US MktdxUn	6,973	\$508,298	31	\$73.14	\$73.14	\$73.16	\$72.18
VUS	Vanguard US TotMktUn	3,600	\$260,338	16	\$72.66	\$72.66	\$72.66	\$71.66
VVL	Vanguard GlbValFactr	1,600	\$67,609	7	\$42.29	\$42.29	\$42.31	\$42.15
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$55,906	4	\$46.77	\$46.77	\$46.77	\$46.21
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$25,220	1	\$25.22	\$25.22	\$25.22	\$25.22
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
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	20,718	\$3,630,412	86	\$176.28	\$176.28	\$176.28	\$172.95
WCP	Whitecap Resources J	175,882	\$1,940,998	281	\$11.10	\$11.10	\$11.10	\$10.91
WDO	Wesdome Gold Mines	255,131	\$1,604,832	359	\$6.45	\$6.45	\$6.49	\$6.08
WEED	Canopy Grwth Corp J	87,268	\$320,000	161	\$3.70	\$3.70	\$3.70	\$3.57
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	26,102	\$33,603	52	\$1.29	\$1.29	\$1.31	\$1.26
WELL	WELL Health Tech J	49,981	\$164,056	78	\$3.32	\$3.32	\$3.32	\$3.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	31,409	\$3,350,886	220	\$106.99	\$106.99	\$108.11	\$103.33
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	600	\$1,678	3	\$2.80	\$2.80	\$2.81	\$2.74
WJX	Wajax Corporation	7,000	\$149,314	29	\$21.43	\$21.43	\$21.43	\$21.27
WLLW	Willow BioSci Inc. J	13,000	\$1,510	2	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	43,411	\$8,461	8	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	12,429	\$2,195,206	119	\$176.62	\$176.62	\$177.38	\$174.38
WN.PR.A	Weston George 1 Pr	500	\$12,119	3	\$24.23	\$24.23	\$24.24	\$24.23
WN.PR.C	Weston George III Pr	1,200	\$26,231	3	\$21.86	\$21.86	\$21.86	\$21.85
WN.PR.D	Weston George IV Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
WN.PR.E	Weston George V Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
WNDR	WonderFi Tech J	80,500	\$15,155	101	\$0.20	\$0.20	\$0.20	\$0.19
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	3,814	\$159,428	26	\$41.75	\$41.75	\$41.88	\$41.71
WPM	Wheaton Precious Mtl	19,234	\$1,192,426	142	\$62.20	\$62.20	\$62.35	\$60.76
WPRT	Westport Fuel Sys	2,800	\$3,675	7	\$1.34	\$1.34	\$1.34	\$1.29
WRG	Western Energy Serv	2,500	\$8,465	2	\$3.41	\$3.41	\$3.41	\$3.35
WRN	Wstrm Copper & Gld J	26,200	\$62,777	103	\$2.42	\$2.42	\$2.42	\$2.37
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	15,480	\$2,634,917	133	\$169.74	\$169.74	\$172.05	\$169.52
WSRD	WealthsimpDevMktexNA	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
WSRI	WealthsimpINA Social	601	\$20,690	4	\$34.50	\$34.50	\$34.50	\$34.21
WTE	Westshore Terminals	8,434	\$205,793	43	\$24.42	\$24.42	\$24.72	\$23.97
WXM	CI MornstrCA MomntUn	2,820	\$70,188	23	\$24.93	\$24.93	\$24.96	\$24.76
X	TMX Group Limited	7,330	\$988,791	63	\$135.27	\$135.27	\$135.43	\$134.28
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	9,400	\$16,780	2	\$1.79	\$1.79	\$1.79	\$1.78
XAW	iShr CoreMSCI AC Wex	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,600	\$344,100	15	\$25.38	\$25.38	\$25.38	\$25.21
XBB	iShr Cdn Univers Bnd	42,003	\$1,182,456	96	\$28.19	\$28.19	\$28.19	\$28.04
XBM	iShr SP/TSXGblBseMtl	31,000	\$660,715	62	\$21.40	\$21.40	\$21.41	\$20.95
XCB	iShr CoreCA CorpBond	17,918	\$347,902	42	\$19.44	\$19.44	\$19.48	\$19.36
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	600	\$26,406	4	\$44.21	\$44.21	\$44.21	\$43.48
XCG	iShares Cdn Growth	300	\$12,893	2	\$43.06	\$43.06	\$43.06	\$42.81
XCH	iShares China Index	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	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	4,700	\$89,685	5	\$19.13	\$19.13	\$19.13	\$19.07
XCSR	iShareESG AdvMSCI CA	1,600	\$95,080	7	\$59.53	\$59.53	\$59.60	\$59.12
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	400	\$9,290	3	\$23.27	\$23.27	\$23.27	\$23.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,950	\$46,107	8	\$23.70	\$23.70	\$23.70	\$23.56
XDIV	iShare CorMSCICdnDiv	10,000	\$251,194	27	\$25.14	\$25.14	\$25.18	\$25.02
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$74,485	2	\$49.70	\$49.70	\$49.70	\$49.57
XDU	iShr CoreMSCI USQuDv	1,600	\$42,040	5	\$26.35	\$26.35	\$26.35	\$26.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,742	\$505,660	47	\$28.54	\$28.54	\$28.59	\$28.37
XEB	iShr JP USD Emrg Mkt	2,478	\$39,156	4	\$15.82	\$15.82	\$15.82	\$15.80
XEC	iShr Core EmrgMktIMI	20,444	\$538,475	21	\$26.46	\$26.46	\$26.48	\$26.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,195	\$837,433	47	\$33.38	\$33.38	\$33.39	\$33.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	125,956	\$1,994,545	159	\$15.86	\$15.86	\$15.92	\$15.68
XEH	iShr MSCI EU IMI CAD	2,800	\$81,168	6	\$29.04	\$29.04	\$29.04	\$28.91
XEI	iShr S&P/TSX HiDivUn	29,500	\$762,951	53	\$25.93	\$25.93	\$25.98	\$25.74
XEM	iShare MSCI EmergMkt	1,400	\$43,607	3	\$31.18	\$31.18	\$31.18	\$31.11
XEN	iShare Jantzi Social	400	\$12,483	3	\$31.23	\$31.23	\$31.25	\$31.12
XEQT	iShrs CoreEqPortf Un	5,900	\$149,395	19	\$25.49	\$25.49	\$25.49	\$25.23
XESG	iShr ESG AwrMSCI CA	600	\$15,038	4	\$25.08	\$25.08	\$25.09	\$25.01
XEU	iShr MSCI EU IMI Idx	15,007	\$395,220	34	\$26.58	\$26.58	\$26.61	\$26.25
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	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,612	\$124,221	23	\$27.03	\$27.03	\$27.03	\$26.84
XFI	iShr MSCIMultfacEAFE	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	18,400	\$862,303	32	\$47.08	\$47.08	\$47.08	\$46.64
XFR	iShares Fltg Rate Un	15,700	\$314,934	23	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,100	\$294,558	34	\$19.56	\$19.56	\$19.56	\$19.44
XGD	iShares S&P/TSX Gold	76,692	\$1,503,679	122	\$19.79	\$19.79	\$19.83	\$19.33
XGI	iShr SP Gbl Indstrl	202	\$8,256	3	\$40.83	\$40.83	\$40.92	\$40.83
XGRO	iShares Core Grow Un	12,500	\$300,692	21	\$24.15	\$24.15	\$24.15	\$23.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
XHC	iShare Gbl Hlthcare	1,000	\$66,223	6	\$66.28	\$66.28	\$66.28	\$66.16
XHD	iShare US HighDiv Eq	1,400	\$44,098	6	\$31.54	\$31.54	\$31.54	\$31.37
XHU	iShr US HiDiv EqtyUn	900	\$25,685	4	\$28.57	\$28.57	\$28.57	\$28.53
XHY	iShares US HiYld Bnd	11,100	\$178,996	15	\$16.10	\$16.10	\$16.17	\$16.09
XIC	iShr CoreSP/TSX Comp	38,567	\$1,263,099	89	\$32.79	\$32.79	\$32.86	\$32.54
XID	iShares India Idx Un	500	\$21,646	4	\$43.26	\$43.26	\$43.31	\$43.26
XIG	iShare US IG CorpBnd	5,125	\$105,937	13	\$20.68	\$20.68	\$20.70	\$20.65
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,435	2	\$36.79	\$36.79	\$36.80	\$36.79
XIN	iShare MSCI EAFE Idx	6,700	\$204,164	26	\$30.53	\$30.53	\$30.54	\$30.31
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,748	\$140,521	18	\$37.67	\$37.67	\$37.85	\$36.75
XIU	iShares S&P/TSX60 Un	139,493	\$4,374,350	164	\$31.48	\$31.48	\$31.51	\$31.19
XLB	iShr CoreCdnLT BndUn	54,233	\$1,094,957	89	\$20.24	\$20.24	\$20.26	\$20.06
XLY	Auxly Cannabis Grp J	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matrl	7,500	\$151,340	15	\$20.25	\$20.25	\$20.25	\$20.03
XMC	iShr S&P US MidCapUn	400	\$10,499	4	\$26.43	\$26.43	\$26.43	\$26.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$9,322	3	\$31.16	\$31.16	\$31.16	\$31.01
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	3,300	\$77,104	8	\$23.58	\$23.58	\$23.58	\$23.24
XMI	iShare MSCIMinVIEAFE	654	\$22,365	2	\$34.20	\$34.20	\$34.20	\$34.20
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$157,170	12	\$65.77	\$65.77	\$65.77	\$65.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$102,867	9	\$38.15	\$38.15	\$38.17	\$38.00
XMW	iShr MSCI MinVolGbl	500	\$22,883	3	\$45.97	\$45.97	\$45.97	\$45.60
XMY	iShr MSCIMinVIGlbc-H	600	\$15,942	2	\$26.57	\$26.57	\$26.57	\$26.57
XPF	iShr S&PTSX NA PrStk	16,850	\$251,886	30	\$14.96	\$14.96	\$14.97	\$14.92
XQB	iShare HighCdnBnd Un	23,135	\$435,546	37	\$18.83	\$18.83	\$18.84	\$18.81
XQLT	iShrMSCI USA QualFtr	4,010	\$105,030	12	\$26.27	\$26.27	\$26.27	\$26.11
XQQ	iShare NASDAQ 100 Un	12,893	\$1,160,423	60	\$90.88	\$90.88	\$90.98	\$88.86
XRB	iShare Cdn RlRet Bnd	9,434	\$220,208	20	\$23.41	\$23.41	\$23.43	\$23.22
XRE	iShares S&P/TSX REIT	53,450	\$960,419	76	\$18.01	\$18.01	\$18.05	\$17.87
XSAB	iShrESG AwreCA AgBnd	4,900	\$88,495	11	\$18.07	\$18.07	\$18.10	\$18.05
XSB	iShre Cdn Sh Trm Bnd	49,871	\$1,296,025	62	\$26.01	\$26.01	\$26.01	\$25.97
XSC	iShr Conserv ShStgyFxd	3,200	\$56,709	7	\$17.72	\$17.72	\$17.74	\$17.71
XSE	iShr Conserv Stgy Incm	4,780	\$85,978	10	\$18.01	\$18.01	\$18.02	\$17.96
XSEA	iShrESG AwrMSCI EAFE	500	\$11,295	2	\$22.59	\$22.59	\$22.59	\$22.59
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	41,982	\$761,256	28	\$18.14	\$18.14	\$18.15	\$18.11
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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
XSP	iShares Core S&P 500	49,100	\$2,073,488	138	\$42.48	\$42.48	\$42.55	\$41.83
XSQ	iShares ST CdnBnd Un	5,900	\$109,150	3	\$18.50	\$18.50	\$18.50	\$18.50
XST	iShares Consumr Stpl	2,800	\$240,842	21	\$86.15	\$86.15	\$86.36	\$85.61
XSTB	iShrESG AwreCA STBnd	1,600	\$30,443	3	\$19.04	\$19.04	\$19.04	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$121,280	7	\$36.77	\$36.77	\$36.77	\$36.74

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	3,700	\$136,312	11	\$37.14	\$37.14	\$37.14	\$36.43
XSUS	iShrESG Awr MSCI USA	1,800	\$51,165	6	\$28.76	\$28.76	\$28.76	\$28.25
XTC	Exco Technologies	7,200	\$51,182	6	\$7.06	\$7.06	\$7.14	\$7.06
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	12,000	\$127,413	15	\$10.64	\$10.64	\$10.64	\$10.58
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$17,005	3	\$34.17	\$34.17	\$34.17	\$33.73
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,535	\$1,088,667	57	\$66.57	\$66.57	\$66.57	\$65.45
XUS.U	iShr CoreS&P500IdxUS	900	\$44,922	8	\$50.33	\$50.33	\$50.33	\$49.68
XUSR	iShr ESG AdvMSCI USA	2,100	\$115,865	9	\$55.45	\$55.45	\$55.45	\$55.08
XUT	iShares S&P/TSX Util	15,216	\$428,599	31	\$28.18	\$28.18	\$28.20	\$28.08
XUU	iShr CorS&P US MktUn	3,800	\$151,668	20	\$40.20	\$40.20	\$40.20	\$39.67
XUU.U	iShr CorS&P USMkt US	400	\$11,948	2	\$29.87	\$29.87	\$29.87	\$29.87
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,900	\$193,279	11	\$67.10	\$67.10	\$67.10	\$66.21
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,751	\$68,730	35	\$2.47	\$2.47	\$2.49	\$2.44
YRB	Yorbeau Resources J	57,000	\$3,705	2	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	49,074	\$408,725	74	\$8.36	\$8.36	\$8.37	\$8.24
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	49,972	\$695,537	50	\$13.94	\$13.94	\$13.94	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$40,720	5	\$34.01	\$34.01	\$34.01	\$33.71
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	400	\$11,112	1	\$27.78	\$27.78	\$27.78	\$27.78
ZBK	BMO EqIWght US BkCAD	4,000	\$122,053	14	\$30.91	\$30.91	\$30.91	\$30.27
ZCB	BMO Corp Bond Idx Un	3,779	\$173,214	13	\$45.89	\$45.89	\$45.89	\$45.80
ZCDB	BMO CrpDiscountBndCA	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,900	\$39,903	6	\$21.18	\$21.18	\$21.18	\$20.84
ZCM	BMO Mid Crp Bond ETF	22,286	\$335,245	53	\$15.07	\$15.07	\$15.07	\$14.98
ZCN	BMO S&P/TSX Complndx	40,748	\$1,124,642	89	\$27.64	\$27.64	\$27.67	\$27.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,589	\$326,387	32	\$13.29	\$13.29	\$13.29	\$13.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,462	\$288,510	27	\$14.84	\$14.84	\$14.84	\$14.80
ZDH	BMO Intl DivHg-CA Un	800	\$18,808	2	\$23.63	\$23.63	\$23.63	\$23.47
ZDI	BMO Int'l Div CAD Un	4,577	\$97,632	12	\$21.38	\$21.38	\$21.38	\$21.25
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$95,072	11	\$53.11	\$53.11	\$53.11	\$52.71
ZDM	BMO MSCI EAFE HegCAD	12,700	\$317,848	96	\$25.08	\$25.08	\$25.08	\$24.89
ZDV	BMO Cdn Dividend Un	33,282	\$667,708	48	\$20.10	\$20.10	\$20.12	\$19.94
ZDY	BMO USDiv ETF CAD Un	3,750	\$137,570	13	\$36.85	\$36.85	\$36.85	\$36.53
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	3,775	\$76,431	8	\$20.34	\$20.34	\$20.34	\$20.09
ZEB	BMO EqI Wgt Bank ETF	93,700	\$3,350,271	159	\$35.83	\$35.83	\$35.89	\$35.60
ZEF	BMO Em Mkt Bond HED	3,200	\$38,153	5	\$12.03	\$12.03	\$12.03	\$11.87
ZEM	BMO MSCI EmrgMkts Un	1,200	\$24,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ZEO	BMO Eq WghtOil & Gas	2,142	\$133,858	6	\$62.51	\$62.51	\$62.53	\$62.44
ZEQ	BMO MSCI EU HiQltyUn	11,500	\$320,008	26	\$27.86	\$27.86	\$27.93	\$27.68
ZEQT	BMO All-Eqty CAD Un	2,300	\$89,625	2	\$39.00	\$39.00	\$39.00	\$38.95
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	500	\$7,049	2	\$14.11	\$14.11	\$14.11	\$14.05
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,900	\$338,862	24	\$14.22	\$14.22	\$14.22	\$14.06
ZFM	BMO Mid Fed Bnd Indx	13,300	\$197,344	23	\$14.85	\$14.85	\$14.86	\$14.79
ZFN	BMO SIA NA Eq ETF Un	800	\$30,287	5	\$37.88	\$37.88	\$37.88	\$37.81
ZFS	BMO Shrt Fed Bnd ETF	17,900	\$240,760	19	\$13.46	\$13.46	\$13.46	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,000	\$92,084	10	\$46.13	\$46.13	\$46.13	\$45.94
ZGD	BMO EqWght Glb Gold	1,265	\$98,625	10	\$78.04	\$78.04	\$78.04	\$77.93
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,338	\$191,784	14	\$44.41	\$44.41	\$44.41	\$44.16
ZGQ	BMO MSCI AICntryWrl	4,400	\$198,511	6	\$45.17	\$45.17	\$45.18	\$44.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	500	\$21,128	3	\$42.34	\$42.34	\$42.34	\$42.22
ZHY	BMO HY US CrpHdg ETF	10,387	\$114,848	25	\$11.04	\$11.04	\$11.11	\$11.04
ZIC	BMO MidUSCrpBndCA Un	300	\$5,196	2	\$17.32	\$17.32	\$17.32	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,815	1	\$38.15	\$38.15	\$38.15	\$38.15
ZIN	BMO EqWgtIndustri Un	400	\$13,757	2	\$34.38	\$34.38	\$34.43	\$34.38
ZINN	BMO MSCI Innov CA Un	1,200	\$27,069	2	\$22.67	\$22.67	\$22.67	\$22.40
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,540	\$111,968	10	\$73.08	\$73.08	\$73.09	\$71.90
ZJK	BMO HiYldUS CorpBnd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$28,965	2	\$28.97	\$28.97	\$28.97	\$28.96
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	35,066	\$1,451,584	102	\$41.49	\$41.49	\$41.52	\$41.23
ZLC	BMO Long Crp Bnd ETF	13,400	\$208,244	18	\$15.60	\$15.60	\$15.60	\$15.51
ZLD	BMO LwVol IntlEq H-C	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,418	\$45,629	7	\$32.27	\$32.27	\$32.27	\$32.16
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,799	\$467,845	40	\$47.93	\$47.93	\$47.93	\$47.46
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,400	\$69,188	5	\$28.85	\$28.85	\$28.85	\$28.81
ZMI	BMO Monthly Incm Un	1,700	\$27,275	4	\$16.12	\$16.12	\$16.12	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,823	2	\$37.11	\$37.11	\$37.11	\$37.04
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	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	18,200	\$252,150	17	\$13.90	\$13.90	\$13.91	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
ZMT	BMO EqWgtGlbMtlHegCA	300	\$17,004	1	\$56.68	\$56.68	\$56.68	\$56.68
ZMU	BMO MidUS IG HegBnd	4,088	\$52,646	8	\$12.90	\$12.90	\$12.90	\$12.87
ZNQ	BMO Nasdaq100 Eq Cad	10,300	\$522,168	50	\$50.93	\$50.93	\$51.10	\$49.90
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
ZPAY	BMO PremiumYield CAD	3,160	\$88,708	13	\$28.22	\$28.22	\$28.22	\$27.87
ZPAY.F	BMO PremiumYieldHegd	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
ZPAY.U	BMO PremiumYld US Un	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
ZPH	BMO US PutWrite Hg-CA	600	\$8,406	1	\$14.01	\$14.01	\$14.01	\$14.01
ZPL	BMO LngProvBndCad Un	8,431	\$111,411	7	\$13.27	\$13.27	\$13.28	\$13.11
ZPR	BMO Laddered Pr Indx	33,100	\$316,198	33	\$9.53	\$9.53	\$9.59	\$9.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,900	\$266,603	19	\$12.19	\$12.19	\$12.19	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$21,485	2	\$14.41	\$14.41	\$14.41	\$14.28
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	11,857	\$988,930	57	\$84.02	\$84.02	\$84.02	\$82.27
ZRE	BMO Eql Wgt REITs Un	5,546	\$132,488	21	\$23.97	\$23.97	\$23.97	\$23.78
ZRR	BMO RI Return Bond	7,100	\$112,660	9	\$15.92	\$15.92	\$15.92	\$15.76
ZSB	BMO ShortTrm Bond Un	1,200	\$56,448	2	\$47.04	\$47.04	\$47.04	\$47.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
ZSML	BMO S&P US SmlCapCAD	47	\$1,688	1	\$0.00	\$36.03	\$0.00	\$0.00
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	22,426	\$1,308,058	89	\$58.82	\$58.82	\$58.83	\$57.90
ZSP.U	BMO S&P500 Idx US Un	700	\$30,393	4	\$43.40	\$43.40	\$43.53	\$43.40
ZST	BMO Ultra ShrtBnd Un	9,100	\$443,595	26	\$48.75	\$48.75	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	122	\$6,681	2	\$54.76	\$54.76	\$54.76	\$54.76
ZSU	BMO Sh-Trm US CrpBnd	9,926	\$130,764	10	\$13.17	\$13.17	\$13.21	\$13.17
ZTIP	BMO ST US TIPS CAD	700	\$21,658	2	\$30.94	\$30.94	\$30.94	\$30.94
ZTIP.F	BMO ST US TIPS Hegd	4,806	\$139,500	11	\$29.02	\$29.02	\$29.06	\$29.00
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	6,400	\$187,451	17	\$29.48	\$29.48	\$29.48	\$28.89
ZUD	BMO USDiv Hdg-Cad Un	3,900	\$102,576	11	\$26.40	\$26.40	\$26.40	\$26.21
ZUE	BMO S&P 500 Hedg-CAD	5,257	\$295,385	30	\$56.51	\$56.51	\$56.67	\$55.86
ZUH	BMO EqWgt US Health	600	\$42,928	2	\$71.57	\$71.57	\$71.57	\$71.50
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,000	\$21,600	1	\$21.60	\$21.60	\$21.60	\$21.60
ZUQ	BMO MSCI US HiQtyUn	2,500	\$130,024	10	\$52.23	\$52.23	\$52.26	\$51.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	3,000	\$100,887	8	\$33.75	\$33.75	\$33.75	\$33.30
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 Eq Wgt Util ETF	3,841	\$88,900	22	\$23.12	\$23.12	\$23.23	\$23.08
ZVC	BMO MSCI CdaValue Un	1,400	\$36,120	1	\$25.80	\$25.80	\$25.80	\$25.80
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,107	\$123,526	19	\$24.29	\$24.29	\$24.29	\$24.03
ZWB	BMO Coverd CallCdnBk	50,747	\$973,580	96	\$19.22	\$19.22	\$19.24	\$19.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,788	\$575,313	55	\$18.14	\$18.14	\$18.15	\$18.01
ZWE	BMO EU DivCovCal C-H	14,497	\$285,394	26	\$19.82	\$19.82	\$19.82	\$19.57
ZWG	BMO Gbl HiDivCovCal	10,021	\$287,498	27	\$28.74	\$28.74	\$28.76	\$28.48
ZWH	BMO US HighDivCov Un	17,832	\$390,580	46	\$21.97	\$21.97	\$21.98	\$21.76
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,900	\$129,327	13	\$26.56	\$26.56	\$26.57	\$25.94
ZWP	BMO EU HiDiv CovCall	2,600	\$44,813	5	\$17.25	\$17.25	\$17.25	\$17.15
ZWS	BMO US HiDivCovHg-CA	3,400	\$67,066	6	\$19.74	\$19.74	\$19.76	\$19.59
ZWT	BMO CoverCallTech CA	800	\$20,079	3	\$25.45	\$25.45	\$25.45	\$25.02
ZWU	BMO CoverdUtility Un	163,495	\$1,924,671	160	\$11.79	\$11.79	\$11.80	\$11.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
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	15,102	\$387,848	53	\$25.69	\$25.69	\$25.84	\$25.47
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	46,000	\$13,960	7	\$0.31	\$0.31	\$0.31	\$0.30
AALI	Advance Lith	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	72,000	\$4,990	7	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	57,000	\$3,990	3	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	170,000	\$3,750	5	\$0.03	\$0.03	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	98,900	\$35,617	19	\$0.37	\$0.37	\$0.37	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	131,000	\$3,930	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	18,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	78,500	\$27,738	18	\$0.37	\$0.37	\$0.39	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
AE	Amern Eagle	223,500	\$48,760	44	\$0.20	\$0.20	\$0.24	\$0.20
AEC	Anfield Egy	33,000	\$2,475	5	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$838	2	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	59,400	\$63,087	9	\$1.06	\$1.06	\$1.08	\$1.05
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	16,500	\$6,135	4	\$0.38	\$0.38	\$0.38	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	31,144	\$11,821	8	\$0.39	\$0.39	\$0.39	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$3,033	2	\$0.16	\$0.16	\$0.16	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	156,800	\$18,801	14	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	80,000	\$3,650	4	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$8,340	1	\$6.95	\$6.95	\$6.95	\$6.95
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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
AMX	Amex Expl In	8,000	\$14,800	2	\$1.85	\$1.85	\$1.85	\$1.85
AMY	Recylico Bat	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	14,500	\$9,135	7	\$0.63	\$0.63	\$0.63	\$0.63
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	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	12,000	\$3,030	2	\$0.26	\$0.26	\$0.26	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	19,000	\$3,300	3	\$0.16	\$0.16	\$0.19	\$0.16
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	48,000	\$1,635	3	\$0.04	\$0.04	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	9,200	\$24,372	4	\$2.67	\$2.67	\$2.67	\$2.61
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	1,000	\$180	1	\$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	18,000	\$81,518	22	\$4.61	\$4.61	\$4.62	\$4.45
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	30,000	\$2,275	4	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	1,000	\$423	2	\$0.43	\$0.43	\$0.43	\$0.42
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	80,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	14,900	\$15,009	5	\$1.01	\$1.01	\$1.01	\$0.98
ATY	Atico Mng Co	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$4,550	2	\$0.30	\$0.30	\$0.30	\$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	149,725	\$122,108	47	\$0.79	\$0.79	\$0.86	\$0.78
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	5,000	\$125	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	47,500	\$76,624	18	\$1.78	\$1.78	\$1.80	\$1.48
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	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	303,000	\$69,090	54	\$0.23	\$0.23	\$0.23	\$0.22
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	45,500	\$38,915	9	\$0.85	\$0.85	\$0.87	\$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	31,000	\$3,410	4	\$0.11	\$0.11	\$0.11	\$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	81,000	\$2,885	4	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	50,000	\$8,250	4	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	12,500	\$5,875	2	\$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	46,800	\$6,552	7	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	5,500	\$2,980	3	\$0.54	\$0.54	\$0.55	\$0.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	82,000	\$4,300	6	\$0.05	\$0.05	\$0.06	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,500	\$2,525	1	\$1.01	\$1.01	\$1.01	\$1.01
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	54,562	\$33,239	26	\$0.63	\$0.63	\$0.63	\$0.57
BSK	Blue Sky Ura	73,000	\$8,960	8	\$0.12	\$0.12	\$0.13	\$0.12
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonnera Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	22,000	\$10,775	4	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Carretti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$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	133,000	\$6,650	7	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	87,000	\$7,780	11	\$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	1	\$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	Criterium 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	2,000	\$8,040	1	\$4.02	\$4.02	\$4.02	\$4.02
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	80	\$177	1	\$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
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	58,700	\$10,693	5	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	110,000	\$7,760	11	\$0.07	\$0.07	\$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	21,400	\$35,803	23	\$1.67	\$1.67	\$1.73	\$1.62
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	3,000	\$6,450	1	\$2.15	\$2.15	\$2.15	\$2.15
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,300	\$16,784	2	\$2.68	\$2.68	\$2.68	\$2.66
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	28,200	\$56,214	10	\$2.03	\$2.03	\$2.04	\$1.91
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,500	\$5,460	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	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
CPR	Allied Coppe	39,000	\$8,043	7	\$0.20	\$0.20	\$0.22	\$0.20
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	37,400	\$88,241	57	\$2.35	\$2.35	\$2.39	\$2.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	108,000	\$4,245	12	\$0.04	\$0.04	\$0.04	\$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	17,000	\$935	1	\$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	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	13,300	\$24,819	15	\$1.90	\$1.90	\$1.93	\$1.76
CUSN	Cornish Mtls	17,000	\$4,675	3	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	53,500	\$12,303	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
CVV	Canalaska Ur	44,500	\$25,900	7	\$0.59	\$0.59	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	32,000	\$7,200	4	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CYP	Cypress Dev	48,400	\$51,497	14	\$1.09	\$1.09	\$1.09	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	12,100	\$3,993	4	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	9,500	\$1,655	3	\$0.17	\$0.17	\$0.18	\$0.17
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	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
DCMC	Dore Copper	9,500	\$2,945	1	\$0.31	\$0.31	\$0.31	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	700	\$3,486	1	\$4.98	\$4.98	\$4.98	\$4.98
DEAL	Playgon Game	27,000	\$1,755	2	\$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	11,500	\$1,923	6	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	71,500	\$21,768	18	\$0.30	\$0.30	\$0.32	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	6,200	\$11,760	8	\$1.94	\$1.94	\$1.94	\$1.79
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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	77,000	\$7,415	5	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	5,800	\$15,898	5	\$2.73	\$2.73	\$2.81	\$2.71
DMGI	DMG Blockcha	75,000	\$22,505	13	\$0.32	\$0.32	\$0.32	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	90,000	\$2,750	3	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	426,000	\$53,428	43	\$0.12	\$0.12	\$0.15	\$0.11
DMX	District Mtl	29,500	\$5,050	5	\$0.18	\$0.18	\$0.18	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	75,500	\$17,275	14	\$0.23	\$0.23	\$0.24	\$0.23
DOS	Dios Expl	50,000	\$4,300	3	\$0.09	\$0.09	\$0.09	\$0.08
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	58,450	\$82,011	37	\$1.42	\$1.42	\$1.42	\$1.39
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,500	\$15,515	13	\$0.97	\$0.97	\$0.97	\$0.92
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	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	37,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.02
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,300	\$32,029	4	\$3.10	\$3.10	\$3.11	\$3.09
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	16,500	\$5,925	2	\$0.36	\$0.36	\$0.36	\$0.35
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	34,600	\$104,756	20	\$3.05	\$3.05	\$3.05	\$3.00
ELVT	Elevation Gl	51,500	\$12,108	9	\$0.24	\$0.24	\$0.25	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	21,600	\$16,865	6	\$0.77	\$0.77	\$0.80	\$0.77
EMPR	Empress Rylt	5,000	\$1,675	1	\$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	300	\$843	1	\$2.81	\$2.81	\$2.81	\$2.81
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	110,000	\$2,750	7	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	14,500	\$6,043	4	\$0.42	\$0.42	\$0.43	\$0.42
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
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	17,800	\$3,061	6	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	8,000	\$7,160	4	\$0.89	\$0.89	\$0.91	\$0.89
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	7,800	\$16,042	8	\$2.10	\$2.10	\$2.10	\$2.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	87,865	\$286,875	146	\$3.36	\$3.36	\$3.39	\$3.19
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	155,000	\$10,300	15	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	106,000	\$2,650	7	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,300	\$13,998	2	\$4.26	\$4.26	\$4.26	\$4.24
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,000	\$20,105	16	\$0.58	\$0.58	\$0.58	\$0.55
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
FKM	Fokus Mng Co	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	24,800	\$55,652	13	\$2.29	\$2.29	\$2.30	\$2.14
FLT	Drone Deli	97,000	\$42,530	28	\$0.44	\$0.44	\$0.45	\$0.43
FLY	FLYHT Aerosp	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	12,000	\$3,060	2	\$0.26	\$0.26	\$0.26	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,300	\$3,368	4	\$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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	16,000	\$2,555	3	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	56,500	\$13,038	13	\$0.26	\$0.26	\$0.26	\$0.22
FOM	Foran Mng Co	28,900	\$92,691	33	\$3.26	\$3.26	\$3.28	\$3.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$723	2	\$0.14	\$0.14	\$0.15	\$0.14
FPX	FPX Nickel C	29,000	\$12,408	7	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	585,347	\$249,199	655	\$0.43	\$0.43	\$0.44	\$0.41
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	9,000	\$8,265	2	\$0.91	\$0.91	\$0.96	\$0.91
FYL	Finlay Mnrls	35,500	\$2,793	7	\$0.09	\$0.09	\$0.09	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
GAME	Engine Gamin	8,200	\$13,758	3	\$1.69	\$1.69	\$1.69	\$1.67
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	79,500	\$21,300	16	\$0.27	\$0.27	\$0.28	\$0.26
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	55,040	\$5,354	3	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	91,000	\$14,910	6	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	1,800	\$362	4	\$0.20	\$0.20	\$0.21	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GIP	Green Impact	500	\$3,500	2	\$7.00	\$7.00	\$7.00	\$7.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	5,946	\$3,569	7	\$0.62	\$0.62	\$0.62	\$0.58
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	81,000	\$18,528	9	\$0.24	\$0.24	\$0.24	\$0.22
GMG	Graphene Mfg	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
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	7,500	\$6,245	4	\$0.83	\$0.83	\$0.85	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,500	\$7,798	4	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	10,500	\$11,135	5	\$1.06	\$1.06	\$1.07	\$1.06
GPM	GPM Mtls Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	20,000	\$90,775	22	\$4.68	\$4.68	\$4.73	\$4.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	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	66,000	\$19,348	13	\$0.30	\$0.30	\$0.31	\$0.29
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	4,000	\$810	2	\$0.21	\$0.21	\$0.21	\$0.20
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	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$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	8,500	\$2,040	2	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	10,000	\$1,400	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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	14,000	\$5,800	6	\$0.42	\$0.42	\$0.42	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	27,000	\$22,820	4	\$0.85	\$0.85	\$0.85	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	27,500	\$7,388	3	\$0.28	\$0.28	\$0.28	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	3,500	\$1,553	2	\$0.45	\$0.45	\$0.45	\$0.44
GXU	Govix Urani	148,939	\$35,306	28	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	375,000	\$3,750	5	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
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	26,000	\$6,910	5	\$0.26	\$0.26	\$0.27	\$0.26
HEM	Hemostemix I	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	60,000	\$4,500	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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HILL	Hill Street	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	16,600	\$34,836	3	\$2.10	\$2.10	\$2.10	\$2.09
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	110,760	\$474,609	106	\$4.46	\$4.46	\$4.50	\$4.08
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HPY	Happy Creek	5,000	\$200	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
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,833	\$18,913	9	\$1.47	\$1.47	\$1.48	\$1.45
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	199	\$25	1	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$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	Infinitum 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	4,000	\$339	3	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	5,850	\$2,083	10	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,782	\$40,727	19	\$3.01	\$3.01	\$3.01	\$2.90
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	110,000	\$3,850	3	\$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	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	72,000	\$4,680	5	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	223,000	\$1,615	7	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	37,000	\$1,850	4	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$205	2	\$0.11	\$0.11	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	201,000	\$2,010	4	\$0.01	\$0.01	\$0.01	\$0.01
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.	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	115,933	\$19,444	15	\$0.17	\$0.17	\$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	2,500	\$9,750	5	\$3.90	\$3.90	\$3.90	\$3.90
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	300	\$3,657	1	\$12.19	\$12.19	\$12.19	\$12.19
LAB	Labrador Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	130,288	\$19,318	10	\$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	11,500	\$6,210	3	\$0.54	\$0.54	\$0.54	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	69,000	\$5,135	7	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$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	208,300	\$980,313	535	\$4.75	\$4.75	\$4.85	\$4.47
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILl	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	26,800	\$26,336	10	\$1.01	\$1.01	\$1.01	\$0.97
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LIT	Argentina Li	18,500	\$5,785	2	\$0.32	\$0.32	\$0.32	\$0.31
LITH	Lithium Chil	13,000	\$8,775	3	\$0.68	\$0.68	\$0.68	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	35,000	\$1,650	3	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	8,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	17,500	\$7,120	4	\$0.40	\$0.40	\$0.41	\$0.39
LME	Laurion Mnrl	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	35,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	146,500	\$80,315	19	\$0.53	\$0.53	\$0.55	\$0.53
LOVE	Cannara Biot	85,000	\$8,840	5	\$0.11	\$0.11	\$0.11	\$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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	35,500	\$50,254	14	\$1.45	\$1.45	\$1.45	\$1.38
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	22,500	\$5,850	3	\$0.25	\$0.25	\$0.27	\$0.25
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	18,000	\$990	3	\$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	44,400	\$19,835	13	\$0.46	\$0.46	\$0.46	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	51,000	\$13,150	5	\$0.27	\$0.27	\$0.27	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	12,000	\$6,660	2	\$0.58	\$0.58	\$0.58	\$0.55
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	38,500	\$18,675	8	\$0.50	\$0.50	\$0.50	\$0.47
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	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	22,000	\$4,695	3	\$0.21	\$0.21	\$0.22	\$0.21
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$5,650	2	\$0.19	\$0.19	\$0.20	\$0.19
MKR	Melkior Res	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	72,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	21,300	\$4,751	6	\$0.22	\$0.22	\$0.24	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	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	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	13,500	\$2,835	1	\$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	Millock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	202,500	\$26,200	30	\$0.13	\$0.13	\$0.14	\$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 Rylty	1,500	\$10,811	3	\$7.21	\$7.21	\$7.21	\$7.20
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	103,000	\$2,575	3	\$0.03	\$0.03	\$0.03	\$0.03
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	74,000	\$1,630	3	\$0.03	\$0.03	\$0.03	\$0.02
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	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	72,000	\$9,460	5	\$0.13	\$0.13	\$0.14	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	30,100	\$11,734	10	\$0.39	\$0.39	\$0.40	\$0.39
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	40,000	\$13,888	12	\$0.35	\$0.35	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	107,500	\$10,155	10	\$0.10	\$0.10	\$0.10	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	42,000	\$25,050	8	\$0.61	\$0.61	\$0.61	\$0.59
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	5,000	\$27,182	8	\$5.50	\$5.50	\$5.50	\$5.27
NGC	Nthern Graph	8,000	\$4,560	3	\$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	6,900	\$22,566	9	\$3.25	\$3.25	\$3.35	\$3.25
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	67,400	\$77,481	24	\$1.15	\$1.15	\$1.19	\$1.13
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	296,000	\$64,963	42	\$0.23	\$0.23	\$0.24	\$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	47,500	\$19,873	10	\$0.42	\$0.42	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,900	\$64,801	23	\$6.59	\$6.59	\$6.60	\$6.41
NOVR	Nova Rylty C	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
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	5,000	\$3,700	3	\$0.74	\$0.74	\$0.74	\$0.74
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	12,000	\$7,875	2	\$0.66	\$0.66	\$0.66	\$0.65
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	140,000	\$2,100	4	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$4,000	4	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	48,500	\$14,978	10	\$0.31	\$0.31	\$0.34	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NXLV	NexLiving Co	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	187,000	\$1,970	3	\$0.02	\$0.02	\$0.02	\$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	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$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	66,700	\$21,144	10	\$0.32	\$0.32	\$0.32	\$0.31
OCO	Oroco Res	41,000	\$33,165	7	\$0.81	\$0.81	\$0.83	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	2,000	\$13,071	3	\$6.63	\$6.63	\$6.63	\$6.49
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.	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
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	27,000	\$2,895	3	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	10,800	\$16,956	5	\$1.57	\$1.57	\$1.57	\$1.57
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$9,350	18	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	88,500	\$21,588	10	\$0.25	\$0.25	\$0.25	\$0.24
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	96,000	\$5,985	9	\$0.06	\$0.06	\$0.07	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	39,000	\$1,755	3	\$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	10,500	\$5,198	1	\$0.50	\$0.50	\$0.50	\$0.50
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	7,500	\$2,663	1	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	47,635	\$65,639	24	\$1.26	\$1.26	\$1.50	\$1.26
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	44,000	\$3,300	3	\$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	10,500	\$2,578	5	\$0.24	\$0.24	\$0.26	\$0.23
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	203,150	\$4,063	5	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	407,500	\$41,408	27	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	134,500	\$31,723	19	\$0.25	\$0.25	\$0.25	\$0.22
PGLD	P2 Gold Inc.	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	341,000	\$6,820	4	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$8,500	1	\$1.70	\$1.70	\$1.70	\$1.70
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$7,630	1	\$1.09	\$1.09	\$1.09	\$1.09
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,460	2	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	75,000	\$9,690	6	\$0.14	\$0.14	\$0.14	\$0.12
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	54,200	\$675,413	141	\$12.71	\$12.71	\$12.74	\$12.01
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$3,510	4	\$0.64	\$0.64	\$0.64	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	3,700	\$7,054	6	\$1.90	\$1.90	\$1.98	\$1.90
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	26,000	\$1,920	7	\$0.07	\$0.07	\$0.08	\$0.07
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
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	11,100	\$23,438	7	\$2.11	\$2.11	\$2.14	\$2.08
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	26,500	\$184,266	25	\$6.96	\$6.96	\$7.03	\$6.73
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	50,600	\$3,798	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,500	\$5,280	1	\$3.52	\$3.52	\$3.52	\$3.52
PWM	Power Mtls C	14,000	\$4,160	4	\$0.29	\$0.29	\$0.30	\$0.29
PX	Pelangio Exp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	12,000	\$1,910	3	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
QIPT	Quipt Home M	12,400	\$98,499	17	\$8.00	\$8.00	\$8.04	\$7.85
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	627,000	\$63,530	51	\$0.10	\$0.10	\$0.12	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	25,500	\$14,445	5	\$0.56	\$0.56	\$0.60	\$0.55
QUIS	Quisitive Te	17,000	\$11,160	12	\$0.68	\$0.68	\$0.68	\$0.63
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	86,500	\$10,305	15	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	400	\$1,030	4	\$2.59	\$2.59	\$2.59	\$2.53
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	62,000	\$11,920	5	\$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	Reconnaissance	26,200	\$36,435	39	\$1.40	\$1.40	\$1.42	\$1.37
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	4,500	\$13,946	6	\$3.09	\$3.09	\$3.12	\$3.09
REVO	RevoluGrp Cd	27,500	\$9,233	6	\$0.34	\$0.34	\$0.35	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	54,000	\$1,945	4	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	4,000	\$155	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	29,000	\$11,745	2	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	55,000	\$3,350	5	\$0.06	\$0.06	\$0.07	\$0.06
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	53,500	\$17,943	10	\$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	55,500	\$31,725	9	\$0.57	\$0.57	\$0.60	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	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.	66,700	\$29,555	12	\$0.45	\$0.45	\$0.45	\$0.44
ROK.WT	ROK Res wt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ROMJ	Rubicon Orga	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	67,000	\$13,520	5	\$0.21	\$0.21	\$0.21	\$0.20
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	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	137,000	\$4,795	5	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAG	Sterling Mtl	20,900	\$4,616	4	\$0.23	\$0.23	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,777	\$22,848	22	\$1.95	\$1.95	\$2.00	\$1.88
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	56,500	\$11,655	5	\$0.22	\$0.22	\$0.22	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	78,500	\$20,990	17	\$0.27	\$0.27	\$0.28	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	79,887	\$32,361	21	\$0.42	\$0.42	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SECU	SSC Security	4,200	\$11,424	3	\$2.77	\$2.77	\$2.77	\$2.70
SEI	Sintana Egy	2,000	\$290	1	\$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	18,800	\$20,554	4	\$1.08	\$1.08	\$1.11	\$0.98

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	189,000	\$64,928	19	\$0.34	\$0.34	\$0.35	\$0.34
SGMD	Salona Globa	38,000	\$16,270	8	\$0.45	\$0.45	\$0.45	\$0.42
SGML	Sigma Corp.	2,700	\$109,367	13	\$40.37	\$40.37	\$41.03	\$39.64
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	60,000	\$2,400	4	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	27,000	\$2,015	4	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLI	Standard Lit	17,900	\$95,309	27	\$5.45	\$5.45	\$5.45	\$5.03
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	13,000	\$5,263	4	\$0.43	\$0.43	\$0.43	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	317,000	\$20,605	19	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	11,900	\$28,077	11	\$2.34	\$2.34	\$2.39	\$2.34
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	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	14,000	\$5,775	2	\$0.42	\$0.42	\$0.42	\$0.41
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	37,000	\$28,235	8	\$0.77	\$0.77	\$0.77	\$0.76
SPA	Spanish Moun	65,625	\$13,478	7	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	13,000	\$1,840	2	\$0.15	\$0.15	\$0.15	\$0.13
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQL 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	129,000	\$7,000	12	\$0.06	\$0.06	\$0.06	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,500	\$2,780	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STH	StelMn Cda L	3,500	\$648	3	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	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	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
SUP	Nthern Super	20,000	\$10,970	4	\$0.54	\$0.54	\$0.55	\$0.54
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	15,500	\$2,325	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	52,000	\$26,085	6	\$0.53	\$0.53	\$0.53	\$0.48
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
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	135,458	\$59,821	54	\$0.46	\$0.46	\$0.46	\$0.44
TAJ	Tajiri Res	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	9,500	\$6,610	2	\$0.70	\$0.70	\$0.70	\$0.69
TAO	TAG Oil Ltd.	9,000	\$6,390	3	\$0.71	\$0.71	\$0.71	\$0.71
TAU	Thesis Gld I	11,500	\$10,530	2	\$0.93	\$0.93	\$0.93	\$0.90
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	3,200	\$12,030	4	\$3.74	\$3.74	\$3.78	\$3.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	31,500	\$17,920	5	\$0.57	\$0.57	\$0.57	\$0.56
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	72,211	\$169,059	45	\$2.33	\$2.33	\$2.41	\$2.28
TECT	Tectonic Mtl	15,004	\$2,401	5	\$0.17	\$0.17	\$0.17	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	58,500	\$18,565	9	\$0.33	\$0.33	\$0.33	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	500	\$43	1	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	81,000	\$810	3	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,500	\$10,808	6	\$0.37	\$0.37	\$0.37	\$0.35
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	8,000	\$1,508	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	18,000	\$9,430	5	\$0.53	\$0.53	\$0.53	\$0.51
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,156	\$315,890	22	\$75.16	\$75.16	\$78.19	\$72.85
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	5,100	\$5,172	5	\$1.02	\$1.02	\$1.02	\$1.01
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	3,100	\$3,720	2	\$1.20	\$1.20	\$1.20	\$1.20
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.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	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.	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	14,700	\$50,630	39	\$3.46	\$3.46	\$3.48	\$3.38
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VLH	Vision Lithi	26,500	\$3,128	6	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,800	\$4,612	4	\$1.21	\$1.21	\$1.23	\$1.21
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	16,000	\$4,783	2	\$0.30	\$0.30	\$0.30	\$0.30
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	30,500	\$3,965	3	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,025	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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
VUL	Vulcan Mnrls	4,500	\$1,598	2	\$0.36	\$0.36	\$0.36	\$0.36
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	149,500	\$60,018	27	\$0.42	\$0.42	\$0.43	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,200	\$25,371	16	\$1.81	\$1.81	\$1.82	\$1.75
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	10,300	\$30,445	6	\$3.00	\$3.00	\$3.00	\$2.89
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	18,300	\$69,166	19	\$3.79	\$3.79	\$3.83	\$3.72
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WED	The Waim	200	\$570	1	\$2.85	\$2.85	\$2.85	\$2.85
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	116,500	\$35,640	13	\$0.30	\$0.30	\$0.32	\$0.30
WMS	Wstn Mtllica	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	23,500	\$10,990	5	\$0.49	\$0.49	\$0.49	\$0.44
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	64,500	\$8,240	7	\$0.13	\$0.13	\$0.14	\$0.12
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	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	25,000	\$1,125	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	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	1,040,500	\$148,780	78	\$0.15	\$0.15	\$0.17	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	77,500	\$12,400	4	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	8,000	\$4,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	3,000	\$2,030	2	\$0.67	\$0.67	\$0.69	\$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	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ZEN	Zentek Ltd.	700	\$1,385	2	\$1.97	\$1.97	\$1.99	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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