



March 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,054,951	\$525,841,042	69,585	1,784	19,009,709	15,384,824	5,660,418	761	836	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 49	2,984,076,265	\$38,436,310,032	4,992,856

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	313,000	\$112,388	70	\$0.37	\$0.38	\$0.33
ARX	ARC Resources Ltd.	305,115	\$4,601,476	1,171	\$15.22	\$15.29	\$14.82
CPG	Crescent Point Corp.	302,981	\$2,743,393	353	\$9.02	\$9.17	\$8.92
LUN	Lundin Mining Corp	301,201	\$2,496,493	1,051	\$8.36	\$8.37	\$8.14
CVE	Cenovus Energy Inc.	289,336	\$6,564,314	1,022	\$22.77	\$23.04	\$22.09
HUT	Hut 8 Mining Corp J	285,700	\$619,108	138	\$2.19	\$2.23	\$2.11
SU	Suncor Energy Inc.	281,179	\$11,538,198	1,518	\$41.12	\$41.39	\$40.38
AR	Argonaut Gold Inc. J	249,500	\$149,070	35	\$0.61	\$0.62	\$0.57
TD	T.D. Bank	245,260	\$19,527,698	1,494	\$79.88	\$79.93	\$78.86
ATH	Athabasca Oil Corp J	235,400	\$748,970	209	\$3.19	\$3.23	\$3.11
HNU	BetaPro NatGasLevBul	229,533	\$3,832,325	456	\$16.31	\$17.67	\$16.13
MOZ	Marathon Gold Corp J	223,700	\$198,288	81	\$0.90	\$0.91	\$0.87
CUB	CubicFarm Systems J	215,000	\$8,325	10	\$0.04	\$0.04	\$0.04
MEG	MEG Energy Corp.	211,559	\$4,389,825	691	\$20.86	\$21.01	\$20.26
CNQ	Canadian Natural Res	203,946	\$14,878,771	1,375	\$73.15	\$73.60	\$71.86
SHOP	Shopify Inc A SV	202,454	\$12,336,294	906	\$60.23	\$61.98	\$59.90
AQN	Algonquin Pwr & Util	193,957	\$2,121,839	328	\$10.88	\$11.07	\$10.84
BTE	Baytex Energy Corp.	184,151	\$917,802	298	\$4.96	\$5.07	\$4.90
SDE	Spartan Delta Corp.	182,950	\$2,689,413	397	\$14.80	\$15.05	\$14.50
CS	Capstone Copper J	182,300	\$1,027,329	513	\$5.63	\$5.73	\$5.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GR	Grt Atlantic	694,000	\$21,765	20	\$0.03	\$0.04	\$0.03
KORE	Kore Mng Ltd	614,000	\$29,050	21	\$0.06	\$0.06	\$0.05
VERT	Vertical Exp	467,000	\$32,370	22	\$0.07	\$0.09	\$0.07
FUU	F3 Uranium C	307,214	\$113,256	61	\$0.37	\$0.38	\$0.36
ETU	E2Gold Inc.	229,000	\$6,870	4	\$0.03	\$0.03	\$0.03
DOS	Dios Expl	228,000	\$13,680	14	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	202,200	\$40,595	21	\$0.21	\$0.21	\$0.20
GQ	Grt Quest Fe	196,000	\$3,920	7	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	184,000	\$31,108	32	\$0.16	\$0.18	\$0.16
NWX	Newport Expl	170,800	\$38,698	26	\$0.26	\$0.26	\$0.21
BRW	Brunswick Ex	168,000	\$155,515	64	\$0.95	\$0.97	\$0.89
JOR	Jourdan Res	165,000	\$10,625	10	\$0.07	\$0.07	\$0.06
DSM	Deep-Sth Re	153,000	\$12,220	5	\$0.08	\$0.08	\$0.07
FOBI	Fobi AI Inc.	140,300	\$63,397	36	\$0.45	\$0.48	\$0.43
LKY	Lucky Mnrls	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	136,500	\$41,590	12	\$0.30	\$0.32	\$0.30
ETL	E3 Lithium L	135,200	\$334,553	121	\$2.55	\$2.55	\$2.36
AGX	Svr X Mng Co	132,200	\$44,521	62	\$0.37	\$0.37	\$0.33
SSV	Sthn Svr Exp	123,500	\$22,423	9	\$0.19	\$0.19	\$0.18
AAZ	Azincourt Eg	119,000	\$5,305	4	\$0.05	\$0.05	\$0.04

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 423,400	
Number of Issues Traded:		10	Block Value: \$10,966,730	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$10.94	107,200	\$1,172,232
CAR.UN	Cdn Apartment Tr Un	\$46.52	63,000	\$2,930,760
PSA	Purpose High IntSvgs	\$50.19	49,100	\$2,464,329
CAR.UN	Cdn Apartment Tr Un	\$46.52	26,600	\$1,237,432
CAR.UN	Cdn Apartment Tr Un	\$46.45	25,000	\$1,161,250
CS	Capstone Copper J	\$5.66	20,000	\$113,200
XEG	iShares S&P/TSX Engy	\$14.53	19,800	\$287,694
FIE	iShares CdnFinMo Un	\$6.58	18,700	\$123,046
FIE	iShares CdnFinMo Un	\$6.55	17,600	\$115,280
AQN	Algonquin Pwr & Util	\$11.07	14,100	\$156,087

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAR.UN	Cdn Apartment Tr Un	\$46.52	63,000	\$2,930,760
PSA	Purpose High IntSvgs	\$50.19	49,100	\$2,464,329
CAR.UN	Cdn Apartment Tr Un	\$46.52	26,600	\$1,237,432
AQN	Algonquin Pwr & Util	\$10.94	107,200	\$1,172,232
CAR.UN	Cdn Apartment Tr Un	\$46.45	25,000	\$1,161,250
PSA	Purpose High IntSvgs	\$50.19	13,800	\$692,622
XEG	iShares S&P/TSX Engy	\$14.53	19,800	\$287,694
ARX	ARC Resources Ltd.	\$14.90	11,200	\$166,880
AQN	Algonquin Pwr & Util	\$11.07	14,100	\$156,087
IVN	Ivanhoe Mines Cl A J	\$11.37	12,600	\$143,262

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	129,097	\$1,005,670	389	\$7.83	\$7.83	\$7.89	\$7.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,617	\$46,862	34	\$10.12	\$10.12	\$10.40	\$10.08
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	157,441	\$3,987,761	574	\$25.41	\$25.41	\$25.48	\$25.16
AC	Air Canada Vote & VV	87,868	\$1,609,909	236	\$18.31	\$18.31	\$18.45	\$18.19
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,100	\$17,582	7	\$0.93	\$0.93	\$0.93	\$0.92
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	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,357	\$899,459	95	\$42.03	\$42.03	\$42.32	\$41.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,012	\$72,625	16	\$18.17	\$18.17	\$18.20	\$17.95
AD.UN	Alaris Eq Part Tr Un	12,700	\$214,772	30	\$16.84	\$16.84	\$17.10	\$16.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,750	\$144,566	38	\$24.93	\$24.93	\$25.49	\$24.55
ADN	Acadian Timber Corp.	3,786	\$60,903	12	\$16.08	\$16.08	\$16.16	\$16.04
ADW.A	Andrew Peller A NV	3,900	\$17,729	11	\$4.55	\$4.55	\$4.55	\$4.53
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	40,226	\$2,837,486	262	\$71.03	\$71.03	\$71.06	\$69.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,398	\$551,173	52	\$58.69	\$58.69	\$59.13	\$58.31
AGF.B	AGF Management B NV	12,900	\$100,390	46	\$7.73	\$7.73	\$7.88	\$7.72
AGI	Alamos Gold Inc. J	43,642	\$709,194	139	\$16.55	\$16.55	\$16.55	\$15.92
AGR.UN	Sustain Agri&Wel Div	3,100	\$22,992	3	\$7.47	\$7.47	\$7.47	\$7.41
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,100	\$48,973	15	\$11.92	\$11.92	\$12.00	\$11.91
AIF	Altus Group Limited	11,012	\$613,118	68	\$55.89	\$55.89	\$55.89	\$55.02
AlI	Almonty Industries J	59,500	\$34,690	13	\$0.57	\$0.57	\$0.63	\$0.57
AIM	Aimia Inc.	4,237	\$13,961	14	\$3.35	\$3.35	\$3.35	\$3.28
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,000	\$135,611	40	\$10.42	\$10.42	\$10.51	\$10.34
AKT.A	Akita Drill CI A NV	11,400	\$15,531	5	\$1.36	\$1.36	\$1.37	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,000	\$4,082	4	\$1.03	\$1.03	\$1.03	\$1.01
ALA	AltaGas Ltd.	37,723	\$827,039	162	\$21.88	\$21.88	\$22.09	\$21.80
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	500	\$10,408	3	\$20.70	\$20.70	\$20.99	\$20.70
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$38,582	9	\$15.37	\$15.37	\$15.48	\$15.37
ALS	Altius Minerals Corp	7,100	\$153,226	20	\$21.50	\$21.50	\$21.85	\$21.39
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	8,100	\$34,812	9	\$4.33	\$4.33	\$4.33	\$4.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,521	\$119,583	10	\$47.99	\$47.99	\$47.99	\$46.99
ANRG	Anaergia Inc. J SV	10,700	\$31,846	44	\$2.99	\$2.99	\$3.01	\$2.92
AOI	Africa Oil Corp. J	104,177	\$314,879	166	\$3.04	\$3.04	\$3.05	\$2.99
AOT	Ascot Resources J	19,000	\$12,805	5	\$0.67	\$0.67	\$0.68	\$0.67
AP.UN	Allied Prop. REIT Un	25,966	\$622,970	141	\$24.05	\$24.05	\$24.15	\$23.78
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,100	\$73,991	13	\$11.88	\$11.88	\$12.42	\$11.88
APS	Aptose Biosciences	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
AQN	Algonquin Pwr & Util	193,957	\$2,121,839	328	\$10.88	\$10.88	\$11.07	\$10.84
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,784	2	\$19.46	\$19.46	\$19.46	\$19.46
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	249,500	\$149,070	35	\$0.61	\$0.61	\$0.62	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,291	\$268,964	110	\$13.32	\$13.32	\$13.36	\$12.88
ARG	Amerigo Resources J	26,500	\$43,912	21	\$1.64	\$1.64	\$1.66	\$1.64
ARIS	Aris Mng Corp.	51,659	\$213,385	63	\$4.20	\$4.20	\$4.22	\$4.02
ARIS.WT.A	Aris Mng Corp A Wt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,100	\$34,277	5	\$8.32	\$8.32	\$8.41	\$8.26
ARX	ARC Resources Ltd.	305,115	\$4,601,476	1,171	\$15.22	\$15.22	\$15.29	\$14.82
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ASM	Avino Silver & Gld J	22,700	\$25,408	15	\$1.13	\$1.13	\$1.13	\$1.09
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,369	\$106,997	44	\$10.41	\$10.41	\$10.42	\$10.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	18,400	\$38,131	19	\$2.07	\$2.07	\$2.08	\$2.05
ATD	Alimentation Couche	61,816	\$4,049,347	403	\$65.69	\$65.69	\$65.79	\$65.23
ATE	Antibe Therapeutic J	3,000	\$1,820	4	\$0.61	\$0.61	\$0.63	\$0.59
ATH	Athabasca Oil Corp J	235,400	\$748,970	209	\$3.19	\$3.19	\$3.23	\$3.11
ATS	ATS Corporation	17,186	\$936,612	101	\$54.62	\$54.62	\$54.70	\$54.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,365	\$1,890,512	215	\$39.15	\$39.15	\$39.37	\$38.49
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	167,623	\$75,625	22	\$0.45	\$0.45	\$0.48	\$0.43
AVL	Avalon Advncd Mtrl J	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,600	\$93,276	9	\$35.71	\$35.71	\$36.21	\$35.56
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,580	\$237,467	96	\$7.52	\$7.52	\$7.59	\$7.47
AXIS	Axis Auto Finance	16,000	\$6,385	2	\$0.40	\$0.40	\$0.40	\$0.40
AYA	Aya Gold & Silvr J	68,129	\$698,212	172	\$10.41	\$10.41	\$10.44	\$10.13
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,784	\$1,884,153	248	\$42.29	\$42.29	\$42.39	\$41.85
BANK	EvolveCdnBk&LfeCA UH	12,000	\$88,085	10	\$7.33	\$7.33	\$7.36	\$7.30
BASE	Evolve GlbMatMin Heg	488	\$13,091	4	\$26.81	\$26.81	\$26.83	\$26.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	77,731	\$407,936	175	\$5.22	\$5.22	\$5.32	\$5.18
BBD.A	Bombardier CI A MV	2,200	\$149,334	10	\$68.28	\$68.28	\$68.28	\$67.62
BBD.B	Bombardier CI B SV	36,279	\$2,454,836	194	\$68.00	\$68.00	\$68.14	\$66.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,500	2	\$19.00	\$19.00	\$19.00	\$19.00
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	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$20,468	5	\$22.73	\$22.73	\$22.77	\$22.69
BBUC	Brookfld Bus Corp SV	2,245	\$53,789	13	\$23.81	\$23.81	\$24.12	\$23.78
BCE	BCE Inc.	58,982	\$3,573,099	317	\$60.42	\$60.42	\$60.73	\$60.39
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,560	2	\$17.74	\$17.74	\$17.74	\$17.46
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,597	2	\$17.99	\$17.99	\$17.99	\$17.98
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,944	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutC	1,200	\$11,476	3	\$9.45	\$9.45	\$9.62	\$9.45
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,585	\$205,260	30	\$31.41	\$31.41	\$31.50	\$30.72
BDI	Black Diamond Group	32,830	\$193,565	36	\$5.94	\$5.94	\$6.05	\$5.81
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,016	\$81,450	19	\$9.10	\$9.10	\$9.11	\$9.01
BEI.UN	Boardwalk REIT Un	4,603	\$247,129	31	\$53.66	\$53.66	\$53.88	\$53.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	5,000	\$96,241	7	\$19.25	\$19.25	\$19.74	\$19.21
BEP.UN	Brookfld Renew LP Un	3,800	\$156,086	19	\$41.07	\$41.07	\$41.25	\$40.81
BEPC	Brookfld RenewA ExSV	41,212	\$1,853,705	269	\$44.94	\$44.94	\$45.21	\$44.33
BEPR	BromptnFlhrtYCrnPUn	2,100	\$17,385	3	\$8.30	\$8.30	\$8.30	\$8.27
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$21,878	2	\$15.63	\$15.63	\$15.63	\$15.62
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.42	\$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	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,600	\$7,211	4	\$4.47	\$4.47	\$4.53	\$4.47
BGU	Bristol GateUS Eq Un	2,400	\$81,316	7	\$33.84	\$33.84	\$33.96	\$33.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BHC	Bausch Health Co	3,101	\$31,615	28	\$10.18	\$10.18	\$10.28	\$10.12
BIK.PR.A	BIP Invest Ser 1 Pr	700	\$16,630	3	\$23.30	\$23.30	\$23.94	\$23.30
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
BIP.PR.B	Brookfield InfrsPr3	1,100	\$23,576	2	\$21.36	\$21.36	\$21.52	\$21.36
BIP.PR.E	Brookfield InfrsPr9	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BIP.PR.F	Brookfield InfraPr11	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.UN	Brookfield Infrs Un	7,140	\$312,346	36	\$43.85	\$43.85	\$43.90	\$43.54
BIPC	Brookfld Infrs A SV	14,283	\$867,042	63	\$60.54	\$60.54	\$61.26	\$60.29
BIR	Birchcliff Energy	97,665	\$762,461	296	\$7.79	\$7.79	\$7.88	\$7.74
BITC	Ninepoint Bitcoin Un	90	\$973	1	\$0.00	\$10.91	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
BITF	Bitfarms Ltd. J	88,800	\$105,154	32	\$1.21	\$1.21	\$1.22	\$1.16
BITI	BetaPro InversBitcn	25,830	\$353,930	44	\$13.52	\$13.52	\$13.80	\$13.50
BITI.U	BetaPro InvrSBitcnUS	1,800	\$18,198	1	\$10.11	\$10.11	\$10.11	\$10.11
BK	Cdn Banc Corp CI 'A'	6,401	\$86,378	17	\$13.52	\$13.52	\$13.54	\$13.45
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
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.	600	\$13,624	3	\$22.74	\$22.74	\$22.74	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	21,984	\$155,005	71	\$7.06	\$7.06	\$7.09	\$6.96
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,500	\$23,838	8	\$2.29	\$2.29	\$2.31	\$2.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,850	\$124,749	47	\$9.71	\$9.71	\$9.91	\$9.65
BLX	Boralex Inc. Cl A	14,882	\$577,598	102	\$38.85	\$38.85	\$38.99	\$38.67
BMAX	Bromptn EnhMultAsset	2,984	\$35,880	18	\$12.03	\$12.03	\$12.03	\$12.01
BMO	Bank of Montreal	52,970	\$6,203,862	429	\$117.24	\$117.24	\$117.62	\$116.57
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
BN	Brookfield Corp A LV	145,789	\$5,951,302	739	\$40.79	\$40.79	\$41.21	\$40.53
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,530	1	\$12.53	\$12.53	\$12.53	\$12.53
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	500	\$9,192	2	\$18.33	\$18.33	\$18.42	\$18.33
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,500	\$263,078	31	\$16.93	\$16.93	\$17.02	\$16.92
BNE	Bonterra Energy Corp	25,000	\$158,852	31	\$6.39	\$6.39	\$6.42	\$6.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,402	\$98,850	15	\$41.22	\$41.22	\$41.42	\$40.85
BNS	Bank of Nova Scotia	156,395	\$10,426,092	721	\$66.70	\$66.70	\$66.94	\$66.27
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	24,454	\$185,726	148	\$7.57	\$7.57	\$7.74	\$7.50
BPF.UN	Boston Pizza Fnd Un	4,600	\$68,882	11	\$14.95	\$14.95	\$15.00	\$14.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,552	\$28,569	4	\$18.26	\$18.26	\$18.50	\$18.26
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
BPO.PR.G	Brookfld Office PrGG	1,600	\$27,030	3	\$16.70	\$16.70	\$17.21	\$16.70
BPO.PR.I	Brookfld Office PrII	1,300	\$20,974	4	\$15.98	\$15.98	\$16.34	\$15.97
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$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	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,221	\$10,786	9	\$4.82	\$4.82	\$5.00	\$4.82
BRE	Bridgemarq RI Est RV	5,514	\$79,886	21	\$14.44	\$14.44	\$14.58	\$14.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.50	\$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	\$0.61	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	12,830	\$45,289	21	\$3.51	\$3.51	\$3.55	\$3.50
BTCC	Purpose BitcnCA CrHg	28,554	\$149,545	23	\$5.34	\$5.34	\$5.34	\$5.21
BTCC.B	Purpose BitcnCA NCHg	54,300	\$291,543	18	\$5.43	\$5.43	\$5.43	\$5.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,750	\$53,711	9	\$5.04	\$5.04	\$5.04	\$4.95
BTCQ	3iQ CoinShr Bitcn CA	5,500	\$33,232	7	\$6.13	\$6.13	\$6.13	\$6.02
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,285	\$132,584	33	\$5.53	\$5.53	\$5.55	\$5.42
BTCX.U	CI GalBitcnETF UH US	10,300	\$52,560	7	\$5.15	\$5.15	\$5.15	\$5.06
BTCY	Purpose Btcn Yld Un	10,900	\$39,491	13	\$3.62	\$3.62	\$3.65	\$3.61
BTCY.B	Purpose BtcnYldNC HG	500	\$2,100	1	\$4.20	\$4.20	\$4.20	\$4.20
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,151	\$917,802	298	\$4.96	\$4.96	\$5.07	\$4.90
BTO	B2Gold Corp.	131,233	\$705,981	390	\$5.46	\$5.46	\$5.46	\$5.29
BU	Burcon NutraSci J	2,500	\$688	5	\$0.28	\$0.28	\$0.28	\$0.28
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BYD	Boyd Group Services	2,927	\$618,021	23	\$209.72	\$209.72	\$212.36	\$209.72
BYL	Baylin Tech Inc. J	6,500	\$3,138	5	\$0.48	\$0.48	\$0.49	\$0.48
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CAE	CAE Inc.	37,916	\$1,100,849	266	\$28.93	\$28.93	\$29.50	\$28.85
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$28,906	6	\$11.10	\$11.10	\$11.17	\$11.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	156,819	\$7,298,146	158	\$46.51	\$46.51	\$47.16	\$46.38
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,300	\$12,586	2	\$3.78	\$3.78	\$3.82	\$3.78
CARS	Evolve AutoInnov Heg	1,000	\$26,470	1	\$26.47	\$26.47	\$26.47	\$26.47
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,095	\$132,794	83	\$10.97	\$10.97	\$11.09	\$10.90
CASH	Horizons HlIntSvgs A	60,785	\$3,050,760	103	\$50.19	\$50.19	\$50.19	\$50.18
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.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$109,548	3	\$17.12	\$17.12	\$17.12	\$17.10
CBND	Manulife SmrtCorp Un	5,000	\$43,350	1	\$8.67	\$8.67	\$8.67	\$8.67
CBNK	Mulvihill CdnBnk Yld	4,800	\$34,558	9	\$7.21	\$7.21	\$7.22	\$7.17
CBO	iShre 1-5 CorpBnd Un	9,740	\$168,722	18	\$17.33	\$17.33	\$17.33	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,335	\$275,547	35	\$63.65	\$63.65	\$63.88	\$62.53
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.88	\$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	17,144	\$1,122,467	124	\$65.41	\$65.41	\$65.91	\$64.34
CCM	Canagold Res Ltd. J	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	51,326	\$1,752,774	272	\$34.43	\$34.43	\$34.43	\$33.72
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.76	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	700	\$65,150	5	\$92.70	\$92.70	\$93.89	\$92.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$49,531	4	\$12.70	\$12.70	\$12.72	\$12.69
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	25,500	\$7,890	3	\$0.31	\$0.31	\$0.32	\$0.31
CDZ	iShr CdnDivAristo Un	3,320	\$98,781	11	\$29.76	\$29.76	\$29.85	\$29.69
CEE	Centamin plc. Ord	3,100	\$5,270	1	\$1.70	\$1.70	\$1.70	\$1.70
CEF	Sprott PhyGld&Sil Tr	1,800	\$45,687	6	\$25.41	\$25.41	\$25.41	\$25.33
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	72,000	\$72,345	11	\$1.01	\$1.01	\$1.02	\$0.99
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	32,535	\$85,977	36	\$2.62	\$2.62	\$2.68	\$2.60
CEW	iShares EqWeight Un	2,800	\$42,137	4	\$15.04	\$15.04	\$15.11	\$15.01
CF	Canaccord Genuity	46,500	\$499,780	109	\$10.79	\$10.79	\$10.80	\$10.66
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$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	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	26,918	\$576,215	120	\$21.46	\$21.46	\$21.59	\$21.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	37,300	\$151,482	33	\$4.12	\$4.12	\$4.12	\$4.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$6,468	5	\$2.94	\$2.94	\$2.94	\$2.94
CG	Centerra Gold Inc.	78,947	\$694,719	194	\$8.92	\$8.92	\$8.95	\$8.66
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	\$17.06	\$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	\$20.16	\$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	\$4.78	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$32,905	2	\$32.77	\$32.77	\$33.04	\$32.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,422	\$197,458	28	\$15.93	\$15.93	\$15.96	\$15.84
CGL.C	iShare GldBul Nn-Hdg	400	\$9,140	2	\$22.83	\$22.83	\$22.87	\$22.83
CGLO	CIBC Gbl Growth Un	3,100	\$71,934	7	\$23.21	\$23.21	\$23.22	\$23.16
CGO	Cogeco Inc. SV	6,427	\$360,846	43	\$56.18	\$56.18	\$56.53	\$55.91
CGR	iShares GblRIEst Un	400	\$10,331	3	\$25.77	\$25.77	\$25.86	\$25.77
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,102	\$241,345	75	\$8.32	\$8.32	\$8.42	\$8.12
CGXF	CI Gld+GiantCovr Heg	3,500	\$39,222	8	\$11.22	\$11.22	\$11.23	\$11.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,298	\$280,273	15	\$65.49	\$65.49	\$65.51	\$64.57
CHE.UN	Chemtrade Logistc Un	81,001	\$647,883	189	\$8.00	\$8.00	\$8.06	\$7.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,908	\$993,444	268	\$14.18	\$14.18	\$14.31	\$14.07
CHPS	HoriznGlbSemiconduct	700	\$16,109	6	\$23.11	\$23.11	\$23.11	\$22.96
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,000	\$86,412	54	\$2.98	\$2.98	\$3.03	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,879	\$417,453	152	\$5.81	\$5.81	\$6.00	\$5.81
CIBR	1st Tr NasdqCybrsec	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
CIC	CI CdnBks CovCallncm	2,000	\$21,080	2	\$10.54	\$10.54	\$10.54	\$10.54
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$81,505	11	\$33.95	\$33.95	\$34.06	\$33.92
CIGI	Colliers Intl Grp SV	3,856	\$532,787	34	\$138.50	\$138.50	\$139.64	\$137.55
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	800	\$18,577	2	\$23.23	\$23.23	\$23.23	\$23.22
CINT	CIBC Int'l Equity Un	400	\$8,416	2	\$21.01	\$21.01	\$21.05	\$21.01
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	35,164	\$439,717	133	\$12.50	\$12.50	\$12.67	\$12.41
CJ	Cardinal Energy J	64,929	\$472,728	103	\$7.26	\$7.26	\$7.33	\$7.20
CJR.B	Corus Entertnmnt B	22,700	\$36,569	15	\$1.60	\$1.60	\$1.63	\$1.60
CJT	Cargojet Inc. Com&VV	5,302	\$565,293	41	\$105.88	\$105.88	\$107.94	\$105.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	26,500	\$445,464	39	\$16.81	\$16.81	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	6,800	\$115,132	7	\$16.93	\$16.93	\$16.94	\$16.91
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	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CLS	Celestica Inc SV	5,448	\$91,484	32	\$16.75	\$16.75	\$17.05	\$16.67
CM	Cdn Imperial Bank	154,930	\$8,691,264	750	\$56.06	\$56.06	\$56.42	\$55.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$25,685	2	\$23.35	\$23.35	\$23.35	\$23.35
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,800	\$51,891	4	\$18.55	\$18.55	\$18.55	\$18.51
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\$	800	\$15,663	5	\$19.58	\$19.58	\$19.58	\$19.57
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 US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,100	\$65,554	11	\$7.17	\$7.17	\$7.25	\$7.14
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	153,600	\$323,303	150	\$2.09	\$2.09	\$2.14	\$2.05
CMR	iShares MoneyMkt Un	9,700	\$485,317	28	\$50.04	\$50.04	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CNE	Canacol Energy J	9,500	\$106,429	18	\$11.34	\$11.34	\$11.40	\$10.99
CNQ	Canadian Natural Res	203,946	\$14,878,771	1,375	\$73.15	\$73.15	\$73.60	\$71.86
CNR	Cdn Nat'l Railway	22,389	\$3,499,377	175	\$156.28	\$156.28	\$157.40	\$155.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$28,581	6	\$25.93	\$25.93	\$26.00	\$25.93
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$65,834	3	\$65.81	\$65.81	\$65.87	\$65.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	79,261	\$8,239,316	628	\$103.32	\$103.32	\$105.32	\$103.24
CPD	iShares CdnPref Un	6,590	\$71,721	18	\$10.87	\$10.87	\$10.90	\$10.87
CPG	Crescent Point Corp.	302,981	\$2,743,393	353	\$9.02	\$9.02	\$9.17	\$8.92
CPH	Cipher Pharma J	11,100	\$36,993	10	\$3.38	\$3.38	\$3.42	\$3.29
CPLF	Copperleaf Tech J	10,431	\$52,936	42	\$5.27	\$5.27	\$5.27	\$4.94
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	15,110	\$626,300	94	\$41.29	\$41.29	\$42.02	\$41.17
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CR	Crew Energy Inc.	77,403	\$376,273	123	\$4.91	\$4.91	\$4.94	\$4.77
CRDL	Cardiol Therapeutc A	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$18.67	\$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	8,527	\$22,115	33	\$2.57	\$2.57	\$2.62	\$2.54
CROP	Purpose CreditOpp Un	900	\$15,706	4	\$17.42	\$17.42	\$17.46	\$17.42
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,200	\$8,032	3	\$2.51	\$2.51	\$2.51	\$2.51
CRR.UN	Crombie Real Est Un	67,810	\$983,400	169	\$14.38	\$14.38	\$14.68	\$14.35
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,720	\$168,099	24	\$15.53	\$15.53	\$15.82	\$15.53
CRWN	Crown Cap Partners J	500	\$3,908	2	\$7.77	\$7.77	\$8.00	\$7.77
CS	Capstone Copper J	182,300	\$1,027,329	513	\$5.63	\$5.63	\$5.73	\$5.59
CSAV	CI HiInterestSvgs Un	16,391	\$819,851	24	\$50.02	\$50.02	\$50.02	\$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	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,800	\$116,557	24	\$8.38	\$8.38	\$8.57	\$8.37
CSU	Constellation Softwr	2,279	\$5,528,735	33	\$2,424.48	\$2424.48	\$2431.07	\$2421.08
CSW.A	Corby Spirit&Wine A	220	\$3,352	3	\$15.24	\$15.24	\$15.24	\$15.23
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	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,709	\$2,323,131	106	\$168.56	\$168.56	\$171.73	\$168.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,100	\$234,041	69	\$4.05	\$4.05	\$4.10	\$3.95
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	8,603	\$316,251	56	\$36.76	\$36.76	\$36.96	\$36.60
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,400	\$28,116	4	\$20.14	\$20.14	\$20.14	\$20.04
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$18,350	1	\$36.70	\$36.70	\$36.70	\$36.70
CUB	CubicFarm Systems J	215,000	\$8,325	10	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	700	\$34,419	4	\$49.16	\$49.16	\$49.36	\$49.09
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	300	\$4,149	1	\$13.83	\$13.83	\$13.83	\$13.83
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,952	2	\$16.91	\$16.91	\$16.97	\$16.91
CVE	Cenovus Energy Inc.	289,336	\$6,564,314	1,022	\$22.77	\$22.77	\$23.04	\$22.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,900	\$102,160	18	\$7.46	\$7.46	\$7.46	\$7.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	16,667	\$400,054	74	\$24.04	\$24.04	\$24.27	\$23.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
CWEB	Charlotte's Web Hldg	26,000	\$10,838	41	\$0.44	\$0.44	\$0.44	\$0.41
CWL	Caldwell Partners	9,900	\$13,266	4	\$1.34	\$1.34	\$1.34	\$1.34
CWW	iShares GblWater Un	100	\$4,805	1	\$48.05	\$48.05	\$48.05	\$48.05
CXB	Calibre Mining Corp.	25,350	\$32,831	24	\$1.30	\$1.30	\$1.32	\$1.27
CXF	CI Cdn Conv Bond Un	9,900	\$94,365	8	\$9.49	\$9.49	\$9.59	\$9.47
CXI	Currency Exch Intl J	1,200	\$29,813	4	\$24.99	\$24.99	\$24.99	\$24.41
CYB	Cymbria Corp CI A NV	900	\$52,215	3	\$58.01	\$58.01	\$58.23	\$57.97
CYBR	Evolve Cyber Sec Heg	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$27,010	2	\$19.35	\$19.35	\$19.35	\$19.27
D.UN	Dream Office REIT Un	5,822	\$81,432	35	\$13.97	\$13.97	\$14.07	\$13.89
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AitLN/SH Eq	6,900	\$148,280	13	\$21.49	\$21.49	\$21.50	\$21.48
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,000	\$144,179	46	\$6.54	\$6.54	\$6.59	\$6.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,300	\$5,123	2	\$1.21	\$1.21	\$1.21	\$1.19
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,641	\$138,124	20	\$52.08	\$52.08	\$52.92	\$51.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
DCM	Data Commun Mgt	2,800	\$6,489	10	\$2.32	\$2.32	\$2.34	\$2.30
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,478	2	\$18.26	\$18.26	\$18.26	\$18.26
DCU	DesjardinCA UnivBnd	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
DF	Dividend 15Split 2 A	4,500	\$16,956	9	\$3.72	\$3.72	\$3.78	\$3.72
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DFN	Dividend 15 Splt A	32,000	\$236,400	47	\$7.36	\$7.36	\$7.42	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	15,600	\$144,346	17	\$9.28	\$9.28	\$9.28	\$9.24
DFY	Definity Fin Corp.	11,363	\$392,067	56	\$34.51	\$34.51	\$34.67	\$34.33
DGR	CI WisdomTrUSDivGrHG	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
DGR.B	CI WisdomTrUSDivN-HG	2,500	\$97,475	5	\$38.99	\$38.99	\$38.99	\$38.99
DGRC	CI WisdomCA QualDvNH	4,345	\$146,231	9	\$33.65	\$33.65	\$33.69	\$33.61
DGS	Div Growth Splt CI A	13,022	\$66,627	18	\$5.08	\$5.08	\$5.13	\$5.08
DGS.PR.A	Div Growth Split Pr	1,400	\$13,175	3	\$9.38	\$9.38	\$9.44	\$9.38
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,100	\$23,483	3	\$7.64	\$7.64	\$7.73	\$7.50
DIAM	Star Diamond Corp J	48,000	\$4,285	10	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$1,823	2	\$3.65	\$3.65	\$3.65	\$3.63
DIR.UN	Dream Industrl REIT	45,724	\$649,056	112	\$14.12	\$14.12	\$14.32	\$14.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,660	\$39,880	17	\$2.92	\$2.92	\$2.95	\$2.90
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	36,274	\$507,371	47	\$13.96	\$13.96	\$14.03	\$13.96
DLR.U	Horizon US\$Cur A USF	80,010	\$821,672	58	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	38,100	\$52,051	35	\$1.38	\$1.38	\$1.38	\$1.35
DN	Delta 9 Cannabis J	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	7,700	\$139,821	29	\$18.25	\$18.25	\$18.31	\$18.00
DNG	Dynacor Group J	1,000	\$3,010	3	\$3.00	\$3.00	\$3.02	\$3.00
DNT	Candente Copper J	30,000	\$4,503	4	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	29,006	\$261,512	77	\$8.96	\$8.96	\$9.12	\$8.93
DOL	Dollarama Inc.	26,404	\$2,067,925	162	\$78.44	\$78.44	\$78.95	\$77.83
DOO	BRP Inc. SV	17,809	\$1,792,671	138	\$100.65	\$100.65	\$103.73	\$99.10
DPM	Dundee Precious Mtl	47,061	\$472,284	150	\$10.11	\$10.11	\$10.15	\$9.76
DQD	CI Wisdom3USDvVaryHg	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
DQI	CIWisdom3IntlDvVarHg	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	10,800	\$85,744	18	\$7.91	\$7.91	\$8.02	\$7.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.01	\$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	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,366	\$55,072	16	\$23.29	\$23.29	\$23.38	\$23.12
DRMC	DesjardinsRI CA LwCO	400	\$9,620	1	\$24.05	\$24.05	\$24.05	\$24.05
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	\$8.92	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,000	\$2,605	6	\$0.64	\$0.64	\$0.66	\$0.64
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,969	\$423,819	44	\$106.80	\$106.80	\$107.02	\$106.43
DSV	Discovery Slvr Crp J	77,100	\$95,603	42	\$1.26	\$1.26	\$1.30	\$1.17
DTOL	D2L Inc. J SV	2,100	\$15,936	2	\$7.61	\$7.61	\$7.61	\$7.58
DXB	Dynamic ActvTact Bnd	3,900	\$71,932	3	\$18.48	\$18.48	\$18.48	\$18.44
DXC	Dynamic ActvCA DivUn	800	\$25,569	3	\$31.92	\$31.92	\$31.98	\$31.92
DXDB	Dynamic Discount Bnd	4,600	\$94,304	12	\$20.51	\$20.51	\$20.51	\$20.48
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	\$28.73	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,050	\$46,356	7	\$44.00	\$44.00	\$44.32	\$44.00
DXIF	DynamicActvInt'l Un	2,000	\$37,860	3	\$18.93	\$18.93	\$18.93	\$18.93
DXN	DynamicActvGlbInfras	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
DXO	Dynamic ActvCrossBnd	1,400	\$25,900	1	\$18.50	\$18.50	\$18.50	\$18.50
DXP	Dynamic Actv Pref Un	28,600	\$551,998	68	\$19.34	\$19.34	\$19.37	\$19.22
DXQ	DynamicActvYldCovrOp	3,800	\$80,677	3	\$21.21	\$21.21	\$21.27	\$21.21
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,300	\$31,502	7	\$5.00	\$5.00	\$5.02	\$5.00
DXU	Dynamic ActvUS DivUn	2,700	\$111,358	7	\$41.18	\$41.18	\$41.28	\$41.18
DXV	Dynamc ActInvestFltg	7,600	\$148,797	9	\$19.60	\$19.60	\$19.61	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,000	\$4,320	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$36,761	6	\$13.75	\$13.75	\$13.75	\$13.54
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
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.	149,400	\$359,131	233	\$2.44	\$2.44	\$2.46	\$2.36
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.38	\$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	\$28.95	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,820	1	\$9.40	\$9.40	\$9.40	\$9.40
EDR	Endeavour Silver J	8,619	\$42,106	34	\$4.98	\$4.98	\$4.99	\$4.76
EDT	Spectral Medical Inc	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	107,470	\$3,404,570	629	\$32.02	\$32.02	\$32.12	\$31.15
EFL	Electrovaya Inc.	12,400	\$12,550	6	\$1.02	\$1.02	\$1.02	\$1.00
EFN	Element Fleet Mgt	46,905	\$825,598	297	\$17.62	\$17.62	\$17.73	\$17.36
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,900	\$176,281	43	\$7.09	\$7.09	\$7.20	\$7.01
EFX	Enerflex Ltd.	16,200	\$124,803	51	\$7.64	\$7.64	\$7.77	\$7.64
EGIF	Exemplar GrwthIncmUn	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	89,000	\$70,465	41	\$0.79	\$0.79	\$0.80	\$0.78
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	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	6,565	\$342,243	35	\$51.99	\$51.99	\$52.62	\$51.69
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,322	\$426,681	65	\$12.42	\$12.42	\$12.48	\$12.38
ELD	Eldorado Gold Corp.	18,976	\$260,266	71	\$13.83	\$13.83	\$13.90	\$13.34
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	8,700	\$33,705	6	\$3.89	\$3.89	\$3.91	\$3.85
ELR	Eastern Platinum J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	50,799	\$2,809,832	271	\$55.17	\$55.17	\$55.68	\$55.09
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	37,307	\$1,311,239	239	\$35.19	\$35.19	\$35.32	\$34.52
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ENB	Enbridge Inc.	168,336	\$8,438,896	866	\$49.93	\$49.93	\$50.51	\$49.80
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$6,908	2	\$17.33	\$17.33	\$17.33	\$17.25
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,885	4	\$15.77	\$15.77	\$15.77	\$15.77
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$16,647	2	\$15.87	\$15.87	\$15.87	\$15.06
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,901	\$62,202	7	\$10.57	\$10.57	\$10.59	\$10.53
ENGH	Enghouse Systems Ltd	9,661	\$369,418	51	\$38.20	\$38.20	\$38.42	\$37.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,801	\$71,831	9	\$14.92	\$14.92	\$14.98	\$14.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,502	\$194,320	13	\$55.45	\$55.45	\$55.78	\$55.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$60,906	6	\$29.01	\$29.01	\$29.06	\$28.96
EQL.F	Invesco S&P500EqCA-H	7,800	\$197,596	22	\$25.32	\$25.32	\$25.40	\$25.25
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	125,933	\$862,437	218	\$6.95	\$6.95	\$6.98	\$6.56
ERD	Erdene Res Dev J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	7,552	\$24,413	9	\$3.26	\$3.26	\$3.26	\$3.22
ERF	Enerplus Corporation	75,235	\$1,478,476	310	\$19.52	\$19.52	\$19.88	\$19.40
ERO	Ero Copper Corp. J	18,079	\$422,655	91	\$23.60	\$23.60	\$23.71	\$22.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,828	\$57,065	4	\$31.21	\$31.21	\$31.31	\$31.18
ESGB	BMO ESG CorpBnd CAD	800	\$21,133	3	\$26.41	\$26.41	\$26.46	\$26.41
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,048	2	\$30.04	\$30.04	\$30.14	\$30.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,116	1	\$37.79	\$37.79	\$37.79	\$37.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,200	\$49,734	42	\$3.07	\$3.07	\$3.15	\$3.02
ESM	Euro Sun Mining J	162,000	\$7,290	5	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.32
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$25,535	10	\$10.61	\$10.61	\$10.72	\$10.53
ETC	EvolveCryptocurUH CA	2,900	\$18,526	5	\$6.42	\$6.42	\$6.42	\$6.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,800	\$11,590	3	\$1.33	\$1.33	\$1.33	\$1.30
ETHH	Purpose EthrCA CurHg	3,000	\$21,956	8	\$7.45	\$7.45	\$7.45	\$7.23
ETHH.B	Purpose EthrCA NC Hg	500	\$4,207	4	\$8.52	\$8.52	\$8.52	\$8.32
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$15,220	1	\$7.61	\$7.61	\$7.61	\$7.61
ETHI	Horizon GlbSustLdr A	700	\$27,970	5	\$39.96	\$39.96	\$40.04	\$39.92
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,100	\$34,414	5	\$8.48	\$8.48	\$8.50	\$8.31
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,600	\$212,749	33	\$8.79	\$8.79	\$8.79	\$8.55
ETHX.U	CI GalxyEthernUS UH	7,900	\$62,962	7	\$8.01	\$8.01	\$8.03	\$7.83
ETHY	Purpose Ether Yld Un	8,300	\$24,065	14	\$2.93	\$2.93	\$2.95	\$2.87
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	6,600	\$41,171	18	\$6.25	\$6.25	\$6.31	\$6.21
EXN	Excellon Resources J	1,700	\$680	7	\$0.00	\$0.40	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	31,000	\$78,497	21	\$2.58	\$2.58	\$2.58	\$2.49
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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	5,100	\$5,102	4	\$1.02	\$1.02	\$1.02	\$1.00
FANS	FansUnite Entrtnmt J	28,000	\$1,895	5	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	1,900	\$4,693	2	\$2.47	\$2.47	\$2.47	\$2.47
FAR	Foraco Int'l SA	3,300	\$6,597	3	\$2.00	\$2.00	\$2.00	\$1.99
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,100	\$26,138	3	\$12.49	\$12.49	\$12.49	\$12.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,500	\$16,551	3	\$11.02	\$11.02	\$11.06	\$11.01
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$18,548	2	\$26.50	\$26.50	\$26.50	\$26.49
FCCL	Fidelity CdnLwVol L	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$17,699	5	\$12.64	\$12.64	\$12.66	\$12.64
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,100	\$68,377	8	\$22.09	\$22.09	\$22.09	\$21.97
FCGB.U	Fidelity GlbCorBndUS	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
FCIG	FidelityGlbInvestBnd	1,500	\$32,897	7	\$21.96	\$21.96	\$21.96	\$21.90
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	400	\$10,348	2	\$25.83	\$25.83	\$25.99	\$25.83
FCIM	Fidelity IntlMomnt L	800	\$7,535	4	\$9.43	\$9.43	\$9.43	\$9.38
FCIQ	Fidelity IntlHiQual	3,400	\$112,317	12	\$32.92	\$32.92	\$33.10	\$32.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$32,151	7	\$29.23	\$29.23	\$29.24	\$29.22
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$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	500	\$4,830	1	\$9.66	\$9.66	\$9.66	\$9.66
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$23,853	2	\$39.75	\$39.75	\$39.78	\$39.75
FCR.UN	First Cap REIT Un	34,709	\$524,909	176	\$15.06	\$15.06	\$15.23	\$15.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,200	\$37,657	9	\$31.30	\$31.30	\$31.47	\$31.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,195	3	\$24.19	\$24.19	\$24.22	\$24.19
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	56,050	\$34,901	28	\$0.62	\$0.62	\$0.63	\$0.62
FCUD	Fidelity US HiDiv Un	2,500	\$71,985	17	\$28.73	\$28.73	\$28.90	\$28.71
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	3,400	\$88,658	17	\$26.02	\$26.02	\$26.11	\$26.02
FCUL	Fidelity USLowVol Un	100	\$3,836	1	\$38.36	\$38.36	\$38.36	\$38.36
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,800	\$244,999	22	\$42.19	\$42.19	\$42.40	\$42.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,000	\$77,158	34	\$12.84	\$12.84	\$12.94	\$12.83
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.10	\$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	10,000	\$7,885	3	\$0.80	\$0.80	\$0.80	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,239	\$37,785	13	\$11.59	\$11.59	\$11.74	\$11.57
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	50,100	\$9,196	12	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	3,353	\$3,032,694	28	\$910.95	\$910.95	\$910.99	\$895.88
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.34	\$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	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	34,200	\$145,567	30	\$4.25	\$4.25	\$4.33	\$4.21
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$19,784	2	\$9.43	\$9.43	\$9.43	\$9.42
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	\$18.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,900	\$120,293	16	\$10.13	\$10.13	\$10.13	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,569	\$28,941	8	\$11.24	\$11.24	\$11.28	\$11.23
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	1,000	\$20,235	10	\$20.22	\$20.22	\$20.24	\$20.22
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	69,200	\$454,209	21	\$6.56	\$6.56	\$6.58	\$6.54
FIG	CI Invest GrdBnd Heg	21,800	\$201,435	20	\$9.23	\$9.23	\$9.27	\$9.23
FIG.U	CI InvestGrdBndHG US	300	\$2,634	1	\$8.78	\$8.78	\$8.78	\$8.78
FIH.U	Fairfax India SV USF	4,202	\$52,632	7	\$12.59	\$12.59	\$12.59	\$12.45
FIL	Filo Mining Corp. J	41,278	\$880,047	168	\$21.31	\$21.31	\$21.53	\$20.71
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrInttCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	3,000	\$52,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,800	\$15,779	4	\$8.72	\$8.72	\$8.80	\$8.72
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$12,999	2	\$18.57	\$18.57	\$18.57	\$18.57
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$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	111,266	\$3,257,893	605	\$29.21	\$29.21	\$29.62	\$29.00
FN	First Nat'l Fin Corp	2,102	\$79,414	14	\$37.86	\$37.86	\$38.10	\$37.64
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$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.	5,904	\$1,161,560	60	\$197.79	\$197.79	\$198.12	\$194.61
FOOD	Goodfood Market J	1,599	\$884	4	\$0.55	\$0.55	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	31,612	\$293,634	66	\$9.46	\$9.46	\$9.50	\$9.10
FRU	Freehold Royalties	27,627	\$398,152	90	\$14.43	\$14.43	\$14.53	\$14.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,200	\$126,333	19	\$9.56	\$9.56	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	2,500	\$24,350	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	700	\$13,713	1	\$19.59	\$19.59	\$19.59	\$19.59
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,402	1	\$42.01	\$42.01	\$42.01	\$42.01
FSV	FirstService Corp.	3,721	\$686,051	31	\$184.26	\$184.26	\$185.37	\$183.73
FSY	Forsys Metals Corp J	8,300	\$3,459	12	\$0.42	\$0.42	\$0.42	\$0.41
FSZ	Fiera Capital A SV	28,300	\$218,534	50	\$7.73	\$7.73	\$7.80	\$7.65
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$8,709	2	\$2.79	\$2.79	\$2.81	\$2.79
FTN	Financial 15 Splt A	10,900	\$100,063	17	\$9.19	\$9.19	\$9.22	\$9.15
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FTS	Fortis Inc.	43,787	\$2,495,050	274	\$56.85	\$56.85	\$57.28	\$56.64
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$18,081	2	\$20.09	\$20.09	\$20.09	\$20.09
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,333	\$1,085,773	159	\$32.47	\$32.47	\$32.92	\$32.41
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	25,902	\$130,475	74	\$5.09	\$5.09	\$5.10	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	29,000	\$12,273	16	\$0.44	\$0.44	\$0.44	\$0.42
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,900	\$38,048	6	\$20.02	\$20.02	\$20.06	\$20.00
G	Augusta Gold Corp. J	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
GATO	Gatos Silver, Inc. J	900	\$6,122	2	\$6.85	\$6.85	\$6.85	\$6.42
GAU	Galiano Gold Inc. J	1,000	\$755	2	\$0.77	\$0.77	\$0.77	\$0.74
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
GCN	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	826	\$34,575	5	\$42.29	\$42.29	\$42.29	\$41.67
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	201	\$8,648	3	\$43.01	\$43.01	\$43.04	\$43.01
GDL	Goodfellow Inc.	2,100	\$29,071	4	\$13.89	\$13.89	\$14.05	\$13.76
GPY	Guardian PremYld Heg	700	\$14,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GPY.B	Guardian PremYldUnhg	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
GDV	Gbl Div GrowSplit A	909	\$9,197	5	\$10.11	\$10.11	\$10.22	\$10.06
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,886	2	\$9.43	\$9.43	\$9.43	\$9.43
GEI	Gibson Energy Inc	35,814	\$781,437	123	\$21.87	\$21.87	\$21.93	\$21.75
GENM	Generation Mining J	25,500	\$14,750	5	\$0.58	\$0.58	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
GFL	GFL Environment SV	3,104	\$138,193	22	\$44.67	\$44.67	\$44.70	\$44.32
GFP	Green1st ForestProdJ	400	\$516	4	\$1.29	\$1.29	\$1.29	\$1.29
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	27,800	\$57,359	34	\$2.06	\$2.06	\$2.08	\$2.04
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	51,500	\$6,598,563	381	\$127.44	\$127.44	\$130.76	\$126.96
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	14,177	\$618,908	107	\$43.70	\$43.70	\$44.00	\$43.36
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.	3,500	\$1,760	2	\$0.52	\$0.52	\$0.52	\$0.50
GLCC	Horizn Gld EqCvCII E	10,690	\$281,812	25	\$26.59	\$26.59	\$26.59	\$26.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,800	\$129,049	64	\$2.67	\$2.67	\$2.70	\$2.57
GLXY	Galaxy Digital J Ord	50,700	\$205,197	74	\$4.15	\$4.15	\$4.17	\$3.92
GMTN	Gold Mountain Mng J	7,000	\$1,353	3	\$0.20	\$0.20	\$0.20	\$0.19
GMX	Globex Mining Ent J	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	41,930	\$66,104	47	\$1.62	\$1.62	\$1.64	\$1.54
GOOS	Cda Goose Hldgs SV	16,510	\$407,449	85	\$24.52	\$24.52	\$25.03	\$24.39
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,200	\$3,234	6	\$2.71	\$2.71	\$2.77	\$2.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	56,000	\$16,328	9	\$0.30	\$0.30	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	900	\$25,876	2	\$28.68	\$28.68	\$28.84	\$28.68
GRT.UN	Granite RI Est Tr Un	200	\$16,066	2	\$80.06	\$80.06	\$80.60	\$80.06
GSY	goeasy Ltd.	24,045	\$2,435,257	196	\$98.42	\$98.42	\$107.75	\$98.39
GTE	Gran Tierra Energy J	22,000	\$24,159	28	\$1.12	\$1.12	\$1.12	\$1.08
GUD	Knight Therapeutics	14,905	\$65,166	21	\$4.33	\$4.33	\$4.47	\$4.32
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	45,312	\$1,577,349	278	\$34.84	\$34.84	\$35.01	\$34.57
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	88,000	\$87,640	22	\$1.01	\$1.01	\$1.01	\$0.97
H	Hydro One Limited	65,205	\$2,500,508	346	\$38.46	\$38.46	\$38.52	\$37.68
HAB	Horizon CorpBnd E Un	10,600	\$102,982	21	\$9.73	\$9.73	\$9.73	\$9.70
HAC	Horizon Seasonl E Un	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	1,200	\$4,804	3	\$3.99	\$3.99	\$4.09	\$3.95
HAL	Horizons Cdn Div E	1,940	\$36,951	8	\$19.03	\$19.03	\$19.10	\$19.02
HARB	Horizon TacTotRetBnd	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,844	\$50,614	8	\$27.40	\$27.40	\$27.49	\$27.39
HBA	Hamilton AusBk=Wgt E	1,600	\$32,652	5	\$20.36	\$20.36	\$20.45	\$20.36
HBAL	Horizons Bal TRI A	1,400	\$17,766	1	\$12.69	\$12.69	\$12.69	\$12.69
HBB	Horizon Cdn SlctUniv	15,555	\$712,406	25	\$45.86	\$45.86	\$45.86	\$45.75
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,900	\$27,014	4	\$9.32	\$9.32	\$9.32	\$9.30
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,256	1	\$10.32	\$10.32	\$10.32	\$10.32
HBFE	Harvest BrandLeadR A	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
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	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
HBM	Hudbay Minerals Inc.	33,400	\$226,069	144	\$6.83	\$6.83	\$6.83	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,000	\$35,228	5	\$11.85	\$11.85	\$11.85	\$11.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,204	2	\$20.64	\$20.64	\$20.70	\$20.64
HCAL	Hamilton EnhnCA Bk	18,600	\$366,108	32	\$19.71	\$19.71	\$19.77	\$19.61
HCG	Home Capital Group	14,142	\$577,386	51	\$40.85	\$40.85	\$40.94	\$40.69
HCLN	Harvest CleanEngy Un	300	\$3,570	1	\$11.90	\$11.90	\$11.90	\$11.90
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,800	\$67,999	7	\$24.28	\$24.28	\$24.34	\$24.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,576	\$245,112	41	\$7.77	\$7.77	\$7.79	\$7.72
HDIV	HamiltonEnhnMitSecCI	7,906	\$121,948	19	\$15.45	\$15.45	\$15.45	\$15.38
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	11,400	\$83,125	9	\$7.30	\$7.30	\$7.37	\$7.18
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,300	\$15,963	6	\$2.56	\$2.56	\$2.56	\$2.51
HERO	Evolve E-Gaming HgUn	200	\$5,254	2	\$26.27	\$26.27	\$26.27	\$26.27
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Egy2x	13,205	\$269,473	26	\$20.60	\$20.60	\$20.85	\$19.88
HEWB	Horizons EqICdaBanks	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
HEXO	HEXO Corp.	7,400	\$12,823	31	\$1.72	\$1.72	\$1.79	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,700	\$20,642	3	\$12.21	\$12.21	\$12.21	\$12.13
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
HFPC.U	Helios Fairfax SV US	2,400	\$5,892	2	\$2.50	\$2.50	\$2.50	\$2.41
HFR	Horizon ActUltST Bnd	19,846	\$193,409	16	\$9.75	\$9.75	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$16,536	4	\$16.54	\$16.54	\$16.59	\$16.52
HGD	BetaProCdnGldMn-2xBr	75,253	\$405,499	62	\$5.32	\$5.32	\$5.51	\$5.30
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,500	\$45,135	3	\$12.89	\$12.89	\$12.90	\$12.89
HGU	BetaProCdnGldMnr2xBl	34,477	\$547,607	66	\$16.21	\$16.21	\$16.21	\$15.50
HGY	Horizons GldYld E Un	3,793	\$37,545	8	\$9.92	\$9.92	\$9.92	\$9.88
HHL	Harvest HlthcrLdr Un	31,000	\$245,853	27	\$7.91	\$7.91	\$7.97	\$7.90
HHL.B	HarvestHealthcrB U-H	1,700	\$14,613	2	\$8.59	\$8.59	\$8.64	\$8.59
HHL.U	HarvestHealthcare US	9,000	\$74,751	9	\$8.28	\$8.28	\$8.32	\$8.28
HHLE	Harvest HlthcrIncm A	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	300	\$2,514	1	\$8.38	\$8.38	\$8.38	\$8.38
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnH US	1,833	\$184,000	18	\$100.39	\$100.39	\$100.39	\$100.37
HIU	BetaProSP500Dlynvrs	5,400	\$80,639	10	\$14.92	\$14.92	\$14.96	\$14.90
HIX	BetaPro60 Dailynvrs	2,200	\$66,103	2	\$30.04	\$30.04	\$30.05	\$30.04
HLF	High Liner Foods Inc	18,110	\$273,030	35	\$15.18	\$15.18	\$15.19	\$14.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,782	2	\$8.90	\$8.90	\$8.92	\$8.90
HLIT	HoriznGlbLithiumProd	1,000	\$36,110	8	\$35.88	\$35.88	\$36.25	\$35.88
HLPR	Horizn LadrCA PrShr	3,900	\$84,528	5	\$21.78	\$21.78	\$21.78	\$21.65
HLS	HLS Therapeutics J	1,000	\$6,122	3	\$6.20	\$6.20	\$6.20	\$6.07
HMAX	Hamilton CdnFinMax E	23,800	\$350,411	41	\$14.72	\$14.72	\$14.76	\$14.68
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,700	\$38,719	9	\$10.40	\$10.40	\$10.54	\$10.36
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	8,800	\$82,080	9	\$9.31	\$9.31	\$9.35	\$9.31
HND	BetaProNatGas Lev Br	5,250	\$387,378	22	\$75.50	\$75.50	\$75.94	\$70.72
HNU	BetaPro NatGasLevBul	229,533	\$3,832,325	456	\$16.31	\$16.31	\$17.67	\$16.13
HOD	BetaPro CrdOilInvrBr	50,800	\$594,087	35	\$11.67	\$11.67	\$11.96	\$11.52
HOG	Horizn PplnEngyServA	25	\$233	1	\$0.00	\$9.16	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	600	\$7,928	4	\$13.30	\$13.30	\$13.30	\$13.09
HOM.UN	BSR REIT Invest Un	2,220	\$39,838	9	\$18.05	\$18.05	\$18.07	\$17.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,400	\$13,126	10	\$2.45	\$2.45	\$2.45	\$2.42
HOU	BetaPro CrdOilLevBul	73,085	\$899,724	61	\$12.37	\$12.37	\$12.52	\$12.08
HPF	HarvestEnergyLdr+ Un	3,000	\$9,990	1	\$3.33	\$3.33	\$3.33	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,586	\$267,751	15	\$7.54	\$7.54	\$7.55	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	40,650	\$1,127,406	107	\$27.59	\$27.59	\$28.00	\$27.42
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	62,300	\$636,178	73	\$10.26	\$10.26	\$10.31	\$10.13
HR.UN	H&R Real Estate Un	62,265	\$752,411	160	\$12.10	\$12.10	\$12.23	\$12.00
HRAA	Horizons ReSolvAlloc	3,000	\$31,870	3	\$10.61	\$10.61	\$10.65	\$10.61
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.	8,000	\$102,053	20	\$12.88	\$12.88	\$12.94	\$12.61
HSAB	Horizons CshMaxShare	8,162	\$859,217	45	\$105.32	\$105.32	\$105.33	\$105.12
HSD	BetaPro S&P500 -2xBr	10,500	\$326,124	29	\$30.99	\$30.99	\$31.18	\$30.92
HSH	Horizn S&P500CA Hegd	1,300	\$63,154	6	\$48.54	\$48.54	\$48.72	\$48.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	39,300	\$521,328	48	\$13.30	\$13.30	\$13.35	\$13.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	2,218	\$229,500	18	\$103.48	\$103.48	\$103.48	\$103.45
HTA	HarvestTechAchvGrw A	11,400	\$152,547	16	\$13.41	\$13.41	\$13.41	\$13.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,700	\$65,690	8	\$11.51	\$11.51	\$11.53	\$11.51
HTB	Horizn US7-10TreasBd	200	\$11,212	1	\$56.06	\$56.06	\$56.06	\$56.06
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,611	2	\$41.23	\$41.23	\$41.23	\$41.22
HUBL	Harvest US BkLeadrUn	8,100	\$86,697	10	\$10.73	\$10.73	\$10.73	\$10.64
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
HULC	HorizonsUS LrgCapldx	1,500	\$94,866	9	\$63.12	\$63.12	\$63.45	\$62.91
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	13,700	\$161,129	22	\$11.71	\$11.71	\$11.87	\$11.68
HURA	Horizon GlbUranium A	5,900	\$125,460	13	\$21.32	\$21.32	\$21.40	\$21.15
HUT	Hut 8 Mining Corp J	285,700	\$619,108	138	\$2.19	\$2.19	\$2.23	\$2.11
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	300	\$3,168	1	\$10.56	\$10.56	\$10.56	\$10.56
HUTL	Harvest Eq Wght Util	1,000	\$17,544	3	\$17.51	\$17.51	\$17.56	\$17.50
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	12,600	\$423,325	43	\$33.19	\$33.19	\$34.29	\$33.13
HUZ	Horizons Silver ETF	3,400	\$36,984	4	\$10.89	\$10.89	\$10.89	\$10.83
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,638	2	\$12.08	\$12.08	\$12.15	\$12.08
HWO	High Arctic Engy Inc	11,900	\$15,999	6	\$1.34	\$1.34	\$1.36	\$1.33
HWX	Headwater Expl Inc.	116,985	\$742,410	202	\$6.37	\$6.37	\$6.45	\$6.25
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	4,300	\$31,379	5	\$7.30	\$7.30	\$7.32	\$7.29
HXDM	Horizons IntlMkts Eq	1,000	\$39,194	5	\$39.20	\$39.20	\$39.34	\$39.15
HXDM.U	Horizons IntlMktEqUS	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
HXE	Horizn S&PCapEnglyldx	1,900	\$53,669	9	\$28.23	\$28.23	\$28.32	\$28.23
HXEM	Horizons EmergMkt Eq	300	\$9,509	3	\$31.68	\$31.68	\$31.73	\$31.68
HXF	Horizn S&PCapFin Idx	1,200	\$68,257	6	\$56.82	\$56.82	\$57.07	\$56.80
HXH	Horizons CdnHiDivShr	400	\$17,266	3	\$43.22	\$43.22	\$43.24	\$43.10
HXQ	Horizon NASDAQ100SHR	2,520	\$122,569	9	\$48.64	\$48.64	\$48.78	\$48.54
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,000	\$326,259	16	\$54.27	\$54.27	\$54.60	\$54.21
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	9,501	\$460,883	19	\$48.50	\$48.50	\$48.63	\$48.42
HXT.U	Horizon S&P/TSX60 US	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
HXU	BetaProS&PTSX60 2xBI	16,000	\$285,701	22	\$17.80	\$17.80	\$17.90	\$17.76
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	43,958	\$525,126	77	\$11.98	\$11.98	\$11.98	\$11.92
HYLD.U	Hamilton USCvCIUH US	154	\$1,863	2	\$12.10	\$12.10	\$12.10	\$12.10
HZD	BetaPro Slvr -2DlyBr	1,300	\$20,031	2	\$15.39	\$15.39	\$15.47	\$15.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	15,400	\$333,894	27	\$21.80	\$21.80	\$21.86	\$21.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAG	iA Financial Corp.	8,766	\$730,007	70	\$83.28	\$83.28	\$83.78	\$82.78
IAU	i-80 Gold Corp. J	79,300	\$256,218	102	\$3.29	\$3.29	\$3.30	\$3.15
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,025	4	\$9.30	\$9.30	\$9.37	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,389	\$2,560,892	123	\$191.08	\$191.08	\$192.82	\$190.40
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
IFP	Interfor Corporation	31,505	\$689,446	149	\$21.80	\$21.80	\$22.32	\$21.69
IFRF	IA ClaringtonFltg Un	1,500	\$13,125	1	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	400	\$4,564	1	\$11.41	\$11.41	\$11.41	\$11.41
IGB	Purpose Gbl Bond Cl	700	\$12,186	2	\$17.40	\$17.40	\$17.41	\$17.40
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,869	\$839,008	96	\$40.16	\$40.16	\$40.43	\$40.01
IGX	IntelGenx Tech J	10,500	\$2,573	2	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	66,350	\$859,463	192	\$13.00	\$13.00	\$13.06	\$12.86
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	45,886	\$163,896	116	\$3.69	\$3.69	\$3.69	\$3.48
IMO	Imperial Oil Ltd.	40,507	\$2,695,413	267	\$66.35	\$66.35	\$67.38	\$64.86
IMP	Intermap Technology	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
INE	Innergex Renew Engy	20,309	\$293,087	97	\$14.44	\$14.44	\$14.57	\$14.36
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,300	\$12,371	7	\$3.75	\$3.75	\$3.82	\$3.72
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,360	\$69,888	48	\$13.14	\$13.14	\$13.14	\$12.82
IPO	InPlay Oil Corp.	20,200	\$53,433	18	\$2.67	\$2.67	\$2.67	\$2.62
IQD	CI WisdomTrIntlDivHG	500	\$14,990	1	\$29.98	\$29.98	\$29.98	\$29.98
IQD.B	CI Wisdom3IntlDvNn-H	1,700	\$45,483	5	\$26.76	\$26.76	\$26.76	\$26.72
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,715	2	\$22.25	\$22.25	\$22.45	\$22.25
ITE	i3 Energy plc Ord	42,001	\$12,340	10	\$0.30	\$0.30	\$0.30	\$0.29
ITH	Int'l Tower Hill J	1,500	\$1,105	2	\$0.75	\$0.75	\$0.75	\$0.71
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	70,461	\$810,982	206	\$11.39	\$11.39	\$11.72	\$11.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,175	\$64,184	23	\$2.69	\$2.69	\$2.72	\$2.63
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	63,641	\$378,273	106	\$6.00	\$6.00	\$6.15	\$5.73
JWEL	Jamieson Wellness	17,696	\$578,133	84	\$32.81	\$32.81	\$33.11	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	109,622	\$672,476	273	\$6.27	\$6.27	\$6.27	\$5.97
KBL	K-Bro Linen Inc.	2,300	\$61,924	14	\$26.98	\$26.98	\$26.99	\$26.90
KEC	Kiwetinohk Energy	2,000	\$23,560	2	\$11.79	\$11.79	\$11.79	\$11.77
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	4,974	\$27,971	13	\$5.66	\$5.66	\$5.68	\$5.56
KEL	Kelt Expl Ltd. J	56,021	\$263,607	189	\$4.73	\$4.73	\$4.77	\$4.58
KEY	Keyera Corp.	29,000	\$837,999	155	\$28.96	\$28.96	\$29.06	\$28.78
KILO	Purpose Gold Bul Un	200	\$5,911	2	\$29.62	\$29.62	\$29.62	\$29.49
KILO.B	Purpose Gld Nn-curHg	600	\$19,262	2	\$32.12	\$32.12	\$32.12	\$32.10
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	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,341	\$292,768	42	\$16.74	\$16.74	\$16.97	\$16.73
KNT	K92 Mining Inc. J	40,027	\$323,543	155	\$8.12	\$8.12	\$8.15	\$7.88
KPT	KP Tissue Inc.	2,700	\$27,502	5	\$10.15	\$10.15	\$10.25	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,951	\$273,083	175	\$4.67	\$4.67	\$4.69	\$4.37
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,150	\$2,716,512	133	\$179.59	\$179.59	\$181.17	\$177.44
L	Loblaw Companies Ltd	26,705	\$3,203,411	203	\$120.00	\$120.00	\$120.53	\$119.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	15,000	\$1,085	9	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	55,706	\$1,645,068	226	\$28.92	\$28.92	\$30.12	\$28.76
LAM	Laramide Resources J	92,500	\$36,005	26	\$0.40	\$0.40	\$0.40	\$0.38
LAS.A	Lassonde Ind CI A SV	300	\$31,598	2	\$105.22	\$105.22	\$105.38	\$105.22
LB	Laurentian Bk of Can	9,983	\$318,860	51	\$32.02	\$32.02	\$32.24	\$31.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	5,400	\$46,286	11	\$8.57	\$8.57	\$8.60	\$8.55
LBS.PR.A	Life & Banc Split Pr	5,000	\$49,750	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew J	600	\$4,986	1	\$8.31	\$8.31	\$8.31	\$8.31
LCS	Brompton Life Splt A	7,300	\$36,562	7	\$5.00	\$5.00	\$5.03	\$4.97
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	69,200	\$166,345	76	\$2.40	\$2.40	\$2.46	\$2.37
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$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	1,100	\$3,014	1	\$2.74	\$2.74	\$2.74	\$2.74
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	21,500	\$13,205	8	\$0.62	\$0.62	\$0.62	\$0.57
LGO	Largo Inc. J	779	\$5,119	7	\$6.57	\$6.57	\$6.61	\$6.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
LIF	Labrador Iron Ore	13,002	\$403,569	63	\$31.05	\$31.05	\$31.33	\$30.81
LIFE	Evolve GlbHlthYldHeg	5,900	\$125,020	15	\$21.23	\$21.23	\$21.23	\$21.16
LIFE.B	EvolveGlbHealth Unhg	1,600	\$38,921	6	\$24.33	\$24.33	\$24.33	\$24.32
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,600	\$74,290	19	\$16.15	\$16.15	\$16.15	\$16.15
LN	Loncor Gold Inc. J	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	600	\$10,460	6	\$17.07	\$17.07	\$17.60	\$17.07
LNR	Linamar Corporation	3,776	\$232,113	33	\$61.51	\$61.51	\$61.71	\$61.23
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	120,470	\$2,363,339	451	\$19.38	\$19.38	\$20.31	\$19.18
LSPK	LifeSpeak Inc. J	1,500	\$965	2	\$0.63	\$0.63	\$0.65	\$0.63
LUC	Lucara Diamond J	36,500	\$18,985	15	\$0.53	\$0.53	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	41,318	\$637,474	168	\$15.53	\$15.53	\$15.56	\$15.19
LUN	Lundin Mining Corp	301,201	\$2,496,493	1,051	\$8.36	\$8.36	\$8.37	\$8.14
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,841	\$439,104	136	\$16.51	\$16.51	\$16.55	\$16.11
MAGT	Magnet Forensics SV	1,995	\$88,165	15	\$44.19	\$44.19	\$44.21	\$44.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	1,300	\$89,658	7	\$68.91	\$68.91	\$69.17	\$68.89
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MCSM	ManulfMultFcDsmID Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDF	mdf commerce inc.	400	\$1,196	2	\$2.99	\$2.99	\$2.99	\$2.99
MDI	Major Drilling Group	8,397	\$85,329	35	\$10.28	\$10.28	\$10.30	\$9.94
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MDP	Medexus Pharma J	1,100	\$1,430	2	\$1.30	\$1.30	\$1.30	\$1.30
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	8,600	\$11,175	5	\$1.29	\$1.29	\$1.30	\$1.28
MEE	Mackenzie EmrgMkts E	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
MEG	MEG Energy Corp.	211,559	\$4,389,825	691	\$20.86	\$20.86	\$21.01	\$20.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,612	2	\$127.78	\$127.78	\$128.34	\$127.78
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	105,196	\$2,547,938	431	\$24.21	\$24.21	\$24.37	\$24.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,188	\$333,730	74	\$25.35	\$25.35	\$25.46	\$24.91
MFT	Mackenzie FltgRate E	6,013	\$104,117	16	\$17.31	\$17.31	\$17.33	\$17.31
MG	Magna Int'l Inc.	34,717	\$2,405,065	212	\$69.32	\$69.32	\$69.99	\$68.75
MGA	Mega Uranium Ltd. J	35,000	\$6,198	5	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	890	\$14,819	3	\$16.65	\$16.65	\$16.65	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,474	1	\$10.79	\$10.79	\$10.79	\$10.79
MI.UN	Minto Apart REIT Un	15,608	\$225,746	65	\$14.50	\$14.50	\$14.51	\$14.37
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
MID.UN	MINT Incme Fnd Tr Un	400	\$2,544	1	\$6.36	\$6.36	\$6.36	\$6.36
MIN	Excelsior Mining J	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	1,300	\$12,384	2	\$9.54	\$9.54	\$9.54	\$9.52
MINN	Middlefld Innov Div	2,300	\$28,734	2	\$12.48	\$12.48	\$12.51	\$12.48
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$75,666	10	\$18.89	\$18.89	\$18.94	\$18.88
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,759	\$101,128	17	\$15.01	\$15.01	\$15.02	\$14.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
MNO	Meridian MinUK Soc J	118,980	\$62,653	14	\$0.54	\$0.54	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	2,300	\$42,903	4	\$18.66	\$18.66	\$18.66	\$18.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,689	\$101,044	12	\$27.55	\$27.55	\$27.55	\$27.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,076	1	\$100.38	\$100.38	\$100.38	\$100.38
MOGO	Mogo Inc. J	2,000	\$1,660	3	\$0.85	\$0.85	\$0.85	\$0.82
MOZ	Marathon Gold Corp J	223,700	\$198,288	81	\$0.90	\$0.90	\$0.91	\$0.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$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	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,800	\$11,077	5	\$2.92	\$2.92	\$2.92	\$2.91
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,476	1	\$104.76	\$104.76	\$104.76	\$104.76
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,650	\$262,240	124	\$13.24	\$13.24	\$13.49	\$13.21
MREL	Middlefld RI Est Div	5,000	\$60,043	8	\$11.96	\$11.96	\$12.07	\$11.96
MRG.UN	Morguard NA REIT UN	2,200	\$38,266	10	\$17.44	\$17.44	\$17.44	\$17.29
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MRU	Metro Inc.	27,232	\$1,967,283	174	\$72.05	\$72.05	\$72.92	\$71.80
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,482	\$254,675	46	\$14.52	\$14.52	\$14.65	\$14.45
MTY	MTY Food Group Inc.	3,535	\$213,696	20	\$60.77	\$60.77	\$60.85	\$59.87
MUB	Mackenzie Uncnstrn E	15,300	\$279,203	24	\$18.24	\$18.24	\$18.27	\$18.22
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	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$31,785	2	\$31.73	\$31.73	\$31.84	\$31.73
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	17,100	\$189,105	70	\$11.22	\$11.22	\$11.30	\$10.75
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$28,901	3	\$26.28	\$26.28	\$26.28	\$26.27
MX	Methanex Corporation	6,651	\$409,546	44	\$61.49	\$61.49	\$61.92	\$61.12
MXG	Maxim Power Corp.	2,500	\$9,900	1	\$3.96	\$3.96	\$3.96	\$3.96
MXU	Mackenzie AIWrI NA E	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
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	33,553	\$3,128,007	239	\$93.22	\$93.22	\$93.66	\$92.82
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$42,903	6	\$23.85	\$23.85	\$23.86	\$23.76
NANO	Nano One Materials J	6,354	\$20,238	13	\$3.20	\$3.20	\$3.20	\$3.15
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	4,900	\$107,192	15	\$22.02	\$22.02	\$22.06	\$21.52
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,200	\$53,415	8	\$24.30	\$24.30	\$24.32	\$24.25
NCP	Nickel CrkPlatinum J	54,000	\$2,430	4	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	30,500	\$10,445	11	\$0.35	\$0.35	\$0.35	\$0.34
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	61,500	\$19,305	6	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	4,700	\$43,243	10	\$9.16	\$9.16	\$9.29	\$9.15
NEXT	NextSource Materl J	9,200	\$20,133	31	\$2.14	\$2.14	\$2.31	\$2.14
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	16,312	\$131,432	103	\$8.10	\$8.10	\$8.14	\$7.94
NG	NovaGold Resources J	3,932	\$32,526	19	\$8.32	\$8.32	\$8.32	\$8.08
NGD	New Gold Inc.	94,000	\$139,696	78	\$1.52	\$1.52	\$1.52	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
NGT	Newmont Corporation	11,949	\$788,399	56	\$66.19	\$66.19	\$66.22	\$65.55
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	600	\$13,155	6	\$21.93	\$21.93	\$22.03	\$21.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	31,513	\$22,269	12	\$0.73	\$0.73	\$0.74	\$0.69
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.	45,504	\$1,520,423	213	\$33.45	\$33.45	\$33.66	\$33.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	24,700	\$123,185	25	\$5.02	\$5.02	\$5.08	\$4.91
NPRF	NBI ActvCdnPrShr Un	5,800	\$113,884	9	\$19.73	\$19.73	\$19.73	\$19.53
NREA	NBI GblIRI AssetIncm	400	\$7,692	2	\$19.23	\$19.23	\$19.23	\$19.23
NSCB	NBI SustainCdnBnd Un	1,800	\$39,660	3	\$22.01	\$22.01	\$22.07	\$22.01
NSCC	NBI SustainCA CrpBnd	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
NSCE	NBI SustainCdnEq Un	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	56,326	\$5,565,618	401	\$98.04	\$98.04	\$99.77	\$97.99
NUAG	New Pacific Metals J	5,400	\$18,945	11	\$3.54	\$3.54	\$3.54	\$3.32
NUBF	NBI Unconstr FxdIncm	1,400	\$29,610	4	\$21.16	\$21.16	\$21.16	\$21.14
NUMI	Numinus Wellness J	60,500	\$11,178	13	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	69,891	\$792,615	231	\$11.27	\$11.27	\$11.54	\$11.11
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	13,900	\$786,825	91	\$56.50	\$56.50	\$57.44	\$56.15
NVO	Novo Resources J	7,500	\$2,658	8	\$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	5,101	\$192,373	26	\$37.77	\$37.77	\$37.88	\$37.35
NWH.UN	NW Healthcare Un	54,627	\$466,818	166	\$8.56	\$8.56	\$8.59	\$8.51
NXE	NexGen Energy Ltd. J	46,901	\$237,137	64	\$5.09	\$5.09	\$5.11	\$4.98
NXF	CI EnergyGiantCovHeg	16,100	\$90,642	5	\$5.62	\$5.62	\$5.63	\$5.62
NXF.B	CI EngyGiant UnhegUn	900	\$6,516	1	\$7.24	\$7.24	\$7.24	\$7.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,300	\$78,343	37	\$9.45	\$9.45	\$9.53	\$9.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,800	\$49,680	25	\$8.61	\$8.61	\$8.71	\$8.49
OGC	OceanaGold Corp.	147,691	\$497,806	213	\$3.41	\$3.41	\$3.44	\$3.21
OGD	Orbit Garant Drill	29,000	\$24,070	4	\$0.83	\$0.83	\$0.83	\$0.83
OGI	Organigram Hldgs J	27,000	\$23,080	10	\$0.85	\$0.85	\$0.86	\$0.85
OLA	Orla Mining Ltd. J	46,667	\$303,008	121	\$6.55	\$6.55	\$6.58	\$6.38
OLY	Olympia Fin Group	200	\$17,170	1	\$85.85	\$85.85	\$85.85	\$85.85
ONC	Oncolytics Biotech	700	\$1,197	2	\$1.71	\$1.71	\$1.71	\$1.71
ONEB	CI One NA Core+Bond	1,200	\$57,028	3	\$47.49	\$47.49	\$47.64	\$47.49
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.15	\$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	16,302	\$1,009,312	114	\$61.69	\$61.69	\$62.62	\$61.38
OPS	Opsens Inc. J	20,900	\$30,511	9	\$1.50	\$1.50	\$1.50	\$1.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,228	\$319,694	59	\$21.15	\$21.15	\$21.17	\$20.70
ORA	Aura Minerals Inc. J	12,200	\$121,427	39	\$10.36	\$10.36	\$10.36	\$9.73
ORE	Orezone Gold Corp J	9,300	\$11,979	11	\$1.31	\$1.31	\$1.32	\$1.28
OREA	Orea Mining Corp J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	144,400	\$561,540	288	\$3.85	\$3.85	\$3.98	\$3.83
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	52,577	\$2,685,513	357	\$51.24	\$51.24	\$51.25	\$50.77
OVV	Ovintiv Inc.	11,000	\$523,600	67	\$47.39	\$47.39	\$48.19	\$47.24
PAAS	Pan American Silver	29,176	\$722,378	114	\$25.10	\$25.10	\$25.13	\$24.18
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,124	2	\$17.80	\$17.80	\$17.84	\$17.80
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,262	\$606,840	47	\$96.84	\$96.84	\$97.69	\$95.76
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	1,300	\$28,608	7	\$21.97	\$21.97	\$22.24	\$21.97
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,600	\$116,570	27	\$17.70	\$17.70	\$17.70	\$17.58
PD	Precision Drill Corp	12,814	\$877,429	73	\$68.02	\$68.02	\$69.68	\$68.00
PDC	Invesco Cdn Div Un	9,700	\$287,557	26	\$29.58	\$29.58	\$29.68	\$29.52
PDF	Purpose Core Div Fnd	5,100	\$151,061	18	\$29.60	\$29.60	\$29.65	\$29.57
PDIV	Purpose EnhncDiv ETF	900	\$8,936	2	\$9.92	\$9.92	\$9.94	\$9.92
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	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	53,700	\$28,650	37	\$0.55	\$0.55	\$0.58	\$0.51
PET	Pet Valu Hldgs J	5,147	\$184,648	32	\$35.90	\$35.90	\$36.12	\$35.74
PEY	Peyto Expl & Dev	57,551	\$715,535	199	\$12.43	\$12.43	\$12.59	\$12.18
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.22	\$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	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
PFIA	Picton Mahoney Incm	5,500	\$52,706	7	\$9.59	\$9.59	\$9.60	\$9.57
PFL	Invesco 1-3YrLadFltg	11,900	\$234,963	24	\$19.75	\$19.75	\$19.75	\$19.73
PFLS	PictonMahony LnShAlt	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
PFMN	Picton MahoneyMktNeu	4,587	\$61,367	12	\$13.39	\$13.39	\$13.39	\$13.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,516	3	\$8.81	\$8.81	\$8.81	\$8.77
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$69,521	13	\$7.51	\$7.51	\$7.51	\$7.44
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	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,400	\$30,685	17	\$6.98	\$6.98	\$6.99	\$6.91
PHYS	Sprott PhyGold CA Un	13,200	\$278,226	33	\$21.10	\$21.10	\$21.14	\$20.99
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,100	\$19,966	6	\$6.43	\$6.43	\$6.49	\$6.42
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,000	\$26,009	8	\$12.92	\$12.92	\$13.07	\$12.86
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	24,530	\$66,047	29	\$2.72	\$2.72	\$2.72	\$2.66
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	27,666	\$876,289	167	\$31.69	\$31.69	\$31.84	\$31.07
PLC	Park Lawn Corp.	6,223	\$173,222	47	\$27.90	\$27.90	\$28.00	\$27.19
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
PLZ.UN	Plaza Retail REIT Un	8,600	\$37,325	6	\$4.33	\$4.33	\$4.37	\$4.30
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	36,981	\$658,464	71	\$17.82	\$17.82	\$17.83	\$17.78
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,213	5	\$18.80	\$18.80	\$18.82	\$18.79
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
PMT	Perpetual Energy Inc	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	27,344	\$359,135	162	\$13.15	\$13.15	\$13.21	\$13.03
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	56,300	\$72,417	32	\$1.27	\$1.27	\$1.29	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	22,049	\$646,929	120	\$29.43	\$29.43	\$29.69	\$28.90
POW	Power Corp of Cda SV	69,764	\$2,410,279	291	\$34.54	\$34.54	\$35.04	\$34.32
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL	Pembina Pipeline	62,033	\$2,640,538	342	\$42.69	\$42.69	\$42.78	\$42.27
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	39,000	\$5,190	11	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	7,400	\$96,321	7	\$13.00	\$13.00	\$13.02	\$13.00
PPTA	Perpetua Res Corp. J	6,900	\$37,591	26	\$5.72	\$5.72	\$5.72	\$5.17
PR	Lysander-SlatrPrActv	6,700	\$54,918	3	\$8.19	\$8.19	\$8.22	\$8.19
PRA	Purpose DiversRI Ast	700	\$18,644	3	\$26.66	\$26.66	\$26.66	\$26.62
PRB	Probe Gold Inc. J	14,400	\$21,147	5	\$1.53	\$1.53	\$1.53	\$1.44
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,702	\$73,620	26	\$19.84	\$19.84	\$19.99	\$19.83
PRN	Profound Medical	1,400	\$18,362	10	\$13.03	\$13.03	\$13.27	\$13.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$3,462	7	\$1.83	\$1.83	\$1.84	\$1.80
PRU	Perseus Mining Ord J	5,900	\$12,477	8	\$2.13	\$2.13	\$2.13	\$2.07
PRV.UN	PRO Real Est Tr Un	7,300	\$42,576	12	\$5.82	\$5.82	\$5.87	\$5.78
PSA	Purpose High IntSvgs	78,142	\$3,921,955	26	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	3,400	\$57,391	8	\$16.87	\$16.87	\$16.90	\$16.87
PSD	Pulse Seismic Inc.	200	\$348	1	\$1.74	\$1.74	\$1.74	\$1.74
PSI	Pason Systems Inc.	13,533	\$160,860	68	\$11.89	\$11.89	\$11.96	\$11.75
PSK	PrairieSky Royalty	14,438	\$306,466	77	\$21.25	\$21.25	\$21.34	\$20.92
PSLV	Sprott Phy Sil Cdn	29,319	\$322,107	35	\$11.04	\$11.04	\$11.04	\$10.90
PSLV.U	Sprott Phy Silver US	4,000	\$32,480	2	\$8.11	\$8.11	\$8.13	\$8.11
PSU.U	Purpose US Cash USF	3,100	\$311,187	19	\$100.38	\$100.38	\$100.39	\$100.38
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	14,400	\$104,029	21	\$7.20	\$7.20	\$7.23	\$7.19
PTM	Platinum Grp Metal J	8,800	\$16,959	10	\$1.94	\$1.94	\$1.95	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	5,600	\$41,225	6	\$7.35	\$7.35	\$7.38	\$7.34
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
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	\$22.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	680	\$13,532	2	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$20,194	3	\$33.66	\$33.66	\$33.66	\$33.64
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,907	\$444,782	121	\$24.82	\$24.82	\$25.11	\$24.46
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$44,843	8	\$17.25	\$17.25	\$17.25	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
PZA	Pizza Pizza Royalty	3,405	\$46,567	14	\$13.70	\$13.70	\$13.73	\$13.61
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$52,338	4	\$130.84	\$130.84	\$130.86	\$130.84
QBB	Mackenzie CdnAggrBnd	100	\$9,179	1	\$91.79	\$91.79	\$91.79	\$91.79
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,891	\$792,311	184	\$31.94	\$31.94	\$31.97	\$31.58
QBTC	Bitcoin Fund A CAD	2,700	\$104,463	12	\$39.26	\$39.26	\$39.26	\$38.44
QBTC.U	Bitcoin Fund Cl A US	1,500	\$42,945	5	\$29.02	\$29.02	\$29.02	\$28.38
QBTL	AGF US Anti-BetaCAHg	800	\$15,961	3	\$19.96	\$19.96	\$19.97	\$19.93
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,815	1	\$118.15	\$118.15	\$118.15	\$118.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$215,410	12	\$119.68	\$119.68	\$119.80	\$119.54
QDX	Mackenzie IntlEq Idx	200	\$20,432	1	\$102.16	\$102.16	\$102.16	\$102.16
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	127	\$9,603	2	\$75.61	\$75.61	\$75.61	\$75.61
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	7,050	\$202,592	20	\$29.67	\$29.67	\$29.67	\$28.40
QETH.UN	The EtherFnd A C\$ Un	4,930	\$192,871	20	\$40.03	\$40.03	\$40.03	\$38.60
QFOR	Q4 Inc. J	4,300	\$15,036	5	\$3.54	\$3.54	\$3.64	\$3.32
QHY	Mackenzie USBndCAD-H	200	\$16,160	2	\$80.80	\$80.80	\$80.80	\$80.80
QIE	AGF Sys Intl Eqty Un	1,400	\$39,173	4	\$28.02	\$28.02	\$28.02	\$27.92
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14,400	\$293,893	19	\$20.48	\$20.48	\$20.48	\$20.39
QQC.F	Invesco NASDAQ100 Heg	2,400	\$244,643	18	\$101.81	\$101.81	\$102.42	\$101.40
QQCC	HoriznNASDAQ100Cal E	4,701	\$47,725	8	\$10.11	\$10.11	\$10.18	\$10.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.10	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,478	\$3,191,515	266	\$87.88	\$87.88	\$87.97	\$86.90
QTRH	Quarterhill Inc.	42,799	\$64,343	25	\$1.50	\$1.50	\$1.53	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	130	\$11,232	2	\$86.40	\$86.40	\$86.40	\$86.40
QUS	AGF Sys US Eqty Un	300	\$12,016	2	\$39.92	\$39.92	\$40.12	\$39.92
QUU	Mackenzie USLrgCapEq	5,700	\$873,349	26	\$153.53	\$153.53	\$153.92	\$153.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,100	\$27,974	4	\$25.38	\$25.38	\$25.57	\$25.38
RA.UN	Middlefld GlbRI Asst	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
RATE	Arrow EC IncmAdvanUn	1,500	\$29,608	6	\$19.77	\$19.77	\$19.77	\$19.66
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,700	\$33,032	9	\$5.95	\$5.95	\$5.95	\$5.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	47,872	\$3,628,975	282	\$75.53	\$75.53	\$76.48	\$75.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$8,956	3	\$22.43	\$22.43	\$22.43	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,018	3	\$17.79	\$17.79	\$17.80	\$17.79
RBOT	Horizons Robotc&Auto	2,700	\$64,584	12	\$23.88	\$23.88	\$23.95	\$23.88
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,300	\$4,945	5	\$2.15	\$2.15	\$2.15	\$2.15
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	4,348	\$159,894	32	\$36.59	\$36.59	\$37.67	\$36.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	50,494	\$3,196,286	242	\$63.51	\$63.51	\$63.58	\$62.68
REAL	Real Matters Inc.	3,500	\$16,333	23	\$4.64	\$4.64	\$4.71	\$4.62
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	24,620	\$490,495	106	\$19.86	\$19.86	\$20.04	\$19.84
REIT	Invesco REIT Incm CA	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,900	\$158,726	22	\$16.04	\$16.04	\$16.12	\$15.98
RLB	RBC 1-5Yr LadCdn Bnd	8,100	\$145,800	5	\$18.00	\$18.00	\$18.00	\$18.00
RNW	TransAlta Renewable	28,600	\$340,624	73	\$11.92	\$11.92	\$11.99	\$11.83
ROOT	Roots Corporation	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.92	\$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	\$22.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,700	\$85,441	12	\$18.16	\$18.16	\$18.22	\$18.14
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,540	2	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	2,700	\$53,508	7	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
RQO	RBC Targt26Corp Bond	11,300	\$200,348	17	\$17.74	\$17.74	\$17.74	\$17.72
RQP	RBC Targt27Corp Bond	7,700	\$134,148	13	\$17.40	\$17.40	\$17.44	\$17.40
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	5,300	\$77,312	10	\$14.60	\$14.60	\$14.60	\$14.54
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,700	\$120,366	37	\$6.11	\$6.11	\$6.13	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$162,359	15	\$47.67	\$47.67	\$47.90	\$47.67
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$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	2,700	\$12,393	1	\$4.59	\$4.59	\$4.59	\$4.59
RUS	Russel Metals Inc.	15,953	\$537,025	109	\$33.62	\$33.62	\$33.95	\$33.44
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	\$0.15	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$28.92	\$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	\$32.06	\$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	\$21.10	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	111,357	\$14,193,835	845	\$127.15	\$127.15	\$128.29	\$126.77
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,528	2	\$17.64	\$17.64	\$17.64	\$17.64
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
S	Sherritt Int'l Corp	67,000	\$34,791	15	\$0.53	\$0.53	\$0.53	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	19,935	\$693,343	78	\$34.74	\$34.74	\$34.94	\$34.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	30,600	\$63,137	37	\$2.08	\$2.08	\$2.10	\$2.03
SBC	Brompton Splt Banc A	3,588	\$39,094	13	\$10.88	\$10.88	\$10.99	\$10.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,172	\$451,319	133	\$12.21	\$12.21	\$12.31	\$11.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	182,950	\$2,689,413	397	\$14.80	\$14.80	\$15.05	\$14.50
SEA	Seabridge Gold Inc J	7,957	\$137,180	42	\$17.52	\$17.52	\$17.52	\$16.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	41,574	\$253,144	138	\$6.08	\$6.08	\$6.15	\$6.05
SFC	Sagikor Fin Co	100	\$484	1	\$4.84	\$4.84	\$4.84	\$4.84
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	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,468	\$73,531	22	\$16.42	\$16.42	\$16.60	\$16.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	21,019	\$6,891	4	\$0.34	\$0.34	\$0.34	\$0.32
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	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,520	\$208,504	49	\$13.38	\$13.38	\$13.56	\$13.36
SGY	Surge Energy Inc. J	31,520	\$271,524	72	\$8.62	\$8.62	\$8.74	\$8.46
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	202,454	\$12,336,294	906	\$60.23	\$60.23	\$61.98	\$59.90
SIA	Sienna Senior Living	26,260	\$277,135	99	\$10.55	\$10.55	\$10.68	\$10.47
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
SIL	SilverCrest Metals J	32,151	\$305,375	51	\$9.64	\$9.64	\$9.64	\$9.39
SIS	Savaria Corp. J	11,619	\$183,032	44	\$15.70	\$15.70	\$15.90	\$15.66
SJ	Stella-Jones Inc.	14,063	\$700,271	64	\$49.79	\$49.79	\$50.07	\$49.53
SJR.B	Shaw Comm CI B NV	61,942	\$2,420,976	378	\$39.15	\$39.15	\$39.24	\$38.86
SKE	Skeena Resources J	12,400	\$99,824	45	\$8.12	\$8.12	\$8.16	\$7.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,301	\$2,380,457	246	\$62.10	\$62.10	\$62.59	\$61.79
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$19,064	2	\$19.16	\$19.16	\$19.16	\$19.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,200	\$84,694	60	\$5.57	\$5.57	\$5.68	\$5.49
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	46,000	\$1,185	4	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	3,000	\$1,118	3	\$0.37	\$0.37	\$0.38	\$0.37
SNC	SNC - Lavalin Group	13,798	\$435,836	87	\$31.73	\$31.73	\$32.05	\$31.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,600	\$106,363	54	\$3.40	\$3.40	\$3.40	\$3.34
SOY	SunOpta, Inc.	3,100	\$31,864	22	\$10.14	\$10.14	\$10.42	\$10.14
SPB	Superior Plus Corp.	16,313	\$177,845	102	\$10.88	\$10.88	\$10.99	\$10.82
SPG	Spark Power Group J	4,000	\$2,155	4	\$0.56	\$0.56	\$0.56	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,903	\$597,336	137	\$26.08	\$26.08	\$26.24	\$26.00
SRV.UN	SIR Royalty Incm Un	400	\$6,911	3	\$17.23	\$17.23	\$17.34	\$17.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,919	\$310,688	125	\$7.87	\$7.87	\$7.87	\$7.63
SSRM	SSR Mining Inc.	34,820	\$709,734	122	\$20.65	\$20.65	\$20.73	\$20.03
STC	Sangoma Tech Corp.	3,500	\$16,135	6	\$4.61	\$4.61	\$4.61	\$4.61
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	16,200	\$52,853	48	\$3.30	\$3.30	\$3.31	\$3.20
STGO	Steppe Gold Ltd. J	3,300	\$3,531	4	\$1.07	\$1.07	\$1.07	\$1.07
STLC	Stelco Holdings J	14,114	\$716,899	98	\$50.36	\$50.36	\$51.85	\$50.28
STN	Stantec Inc.	16,559	\$1,274,349	125	\$77.13	\$77.13	\$77.33	\$75.60
STPL	BMO Gbl Consmr Stpl	2,200	\$52,459	7	\$23.85	\$23.85	\$23.89	\$23.82
SU	Suncor Energy Inc.	281,179	\$11,538,198	1,518	\$41.12	\$41.12	\$41.39	\$40.38
SVA	Sernova Corp. J	60,800	\$52,699	19	\$0.86	\$0.86	\$0.89	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	19,777	\$115,838	106	\$5.85	\$5.85	\$5.90	\$5.83
SVM	Silvercorp Metals J	44,300	\$224,134	61	\$5.12	\$5.12	\$5.14	\$4.99
SVR	iShr Sil Bul Hdgd Un	4,400	\$50,604	12	\$11.54	\$11.54	\$11.54	\$11.44
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$14,508	2	\$12.09	\$12.09	\$12.09	\$12.09
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,162	\$37,553	12	\$6.05	\$6.05	\$6.11	\$6.05
SYLD	Purpose StgyYield Un	1,200	\$21,505	2	\$17.92	\$17.92	\$17.93	\$17.92
SYZ	Sylogist Ltd.	700	\$3,582	3	\$5.10	\$5.10	\$5.14	\$5.10
SZLS	StageZero Life Sci J	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	124,819	\$3,387,061	606	\$27.04	\$27.04	\$27.30	\$27.04
TA	TransAlta Corp.	34,781	\$380,851	160	\$10.99	\$10.99	\$11.02	\$10.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$6,021	8	\$1.66	\$1.66	\$1.74	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	29,600	\$19,099	9	\$0.63	\$0.63	\$0.65	\$0.63
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,409	\$129,505	22	\$28.78	\$28.78	\$31.08	\$28.44
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,349	\$123,138	55	\$13.20	\$13.20	\$13.21	\$13.13
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	\$126.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TCN	Tricon Residential	59,755	\$601,817	265	\$10.06	\$10.06	\$10.18	\$10.02
TCS	Tecsys Inc. J	1,200	\$32,457	8	\$27.10	\$27.10	\$27.24	\$26.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TCW	Trican Well Service	69,500	\$209,365	149	\$2.98	\$2.98	\$3.04	\$2.98
TD	T.D. Bank	245,260	\$19,527,698	1,494	\$79.88	\$79.88	\$79.93	\$78.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,702	2	\$24.49	\$24.49	\$24.49	\$24.02
TDB	TD Cdn Aggregate Bnd	6,600	\$86,606	10	\$13.14	\$13.14	\$13.15	\$13.11
TDOC	TD GlbHealthcr Leadr	4,200	\$71,881	8	\$17.10	\$17.10	\$17.13	\$17.10
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,725	\$283,417	20	\$24.18	\$24.18	\$24.54	\$24.14
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	5,100	\$42,953	6	\$8.41	\$8.41	\$8.44	\$8.41
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	69,666	\$3,365,917	406	\$47.96	\$47.96	\$49.28	\$47.65
TERM	Manulife SmrtST Bond	11,900	\$108,859	9	\$9.14	\$9.14	\$9.15	\$9.13
TF	Timbercreek Fin Corp	8,041	\$63,815	21	\$7.93	\$7.93	\$8.00	\$7.87
TFII	TFI International	9,633	\$1,521,796	73	\$158.16	\$158.16	\$158.87	\$157.27
TFPM	Triple Flag Precious	13,407	\$257,307	59	\$19.58	\$19.58	\$19.67	\$18.72
TGED	TD ActvGlbEnhncDivCA	4,200	\$75,259	12	\$17.86	\$17.86	\$17.98	\$17.86
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	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	9,100	\$27,033	5	\$2.88	\$2.88	\$3.04	\$2.87
TGRE	TD Actv Glb RIEst Eq	1,200	\$15,779	6	\$13.14	\$13.14	\$13.16	\$13.14
TH	Theratechnologies	1,000	\$1,098	4	\$1.10	\$1.10	\$1.12	\$1.08
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
TI	Titan Mining Corp J	4,557	\$2,516	4	\$0.57	\$0.57	\$0.57	\$0.55
TIH	Toromont Industries	7,959	\$853,663	56	\$107.55	\$107.55	\$107.80	\$106.66
TILV	TD Q IntlLowVolatile	6,000	\$89,580	8	\$14.93	\$14.93	\$14.94	\$14.92
TINF	TD ActvGlbInfrasEqUn	2,500	\$44,857	4	\$17.95	\$17.95	\$18.02	\$17.90
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	454	\$13,688	2	\$30.15	\$30.15	\$30.15	\$30.15
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,757	\$821,315	111	\$27.33	\$27.33	\$27.85	\$27.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	6,700	\$14,195	21	\$2.15	\$2.15	\$2.15	\$2.08
TLF	Brompton TechLdr CAD	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	96,500	\$65,070	14	\$0.69	\$0.69	\$0.69	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	313,000	\$112,388	70	\$0.37	\$0.37	\$0.38	\$0.33
TLRY	Tilray Brands J Cl 2	7,700	\$26,044	7	\$3.40	\$3.40	\$3.47	\$3.38
TLV	InvescoCompVltlty Un	800	\$22,610	2	\$28.30	\$28.30	\$28.30	\$28.25
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$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	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,500	\$160,769	56	\$3.46	\$3.46	\$3.48	\$3.43
TNX	TRX Gold Corp J	21,500	\$13,975	3	\$0.65	\$0.65	\$0.66	\$0.64
TNZ	Tenaz Energy Corp.	701	\$1,467	8	\$2.09	\$2.09	\$2.10	\$2.09
TOCA	TD One-Click Aggres	1,600	\$27,479	3	\$17.14	\$17.14	\$17.19	\$17.14
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	\$15.58	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,053	\$97,980	24	\$8.16	\$8.16	\$8.24	\$8.04
TOU	Tourmaline Oil Corp.	73,049	\$4,039,476	414	\$55.68	\$55.68	\$55.88	\$54.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	46,221	\$1,678,836	258	\$36.46	\$36.46	\$36.70	\$36.08
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,100	\$79,012	9	\$19.25	\$19.25	\$19.31	\$19.23
TPRF	TD Active Pref ShrUn	1,600	\$14,813	2	\$9.23	\$9.23	\$9.26	\$9.23
TPU	TD US Equity Idx Un	300	\$9,098	2	\$30.24	\$30.24	\$30.37	\$30.24
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	\$69.88	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,132	\$430,583	114	\$18.66	\$18.66	\$18.75	\$18.53
TQCD	TD Q Cdn Div ETF Un	200	\$3,027	2	\$15.14	\$15.14	\$15.14	\$15.13
TQGD	TD Q Gbl Div ETF Un	900	\$14,033	3	\$15.57	\$15.57	\$15.61	\$15.57
TQGM	TD Q Gbl Multifact	400	\$6,158	2	\$15.37	\$15.37	\$15.42	\$15.37
TQSM	TD Q US SmlMidCap Eq	900	\$16,295	2	\$18.11	\$18.11	\$18.11	\$18.09
TRI	Thomson Reuters Corp	20,320	\$3,535,814	150	\$173.94	\$173.94	\$175.12	\$173.23
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	114,079	\$5,998,563	537	\$52.61	\$52.61	\$52.70	\$52.32
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,212	1	\$11.06	\$11.06	\$11.06	\$11.06
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$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	2,800	\$53,670	4	\$19.19	\$19.19	\$19.20	\$19.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,770	\$18,298	17	\$3.17	\$3.17	\$3.19	\$3.16
TSAT	Telesat Corp A & B	200	\$1,813	2	\$8.97	\$8.97	\$9.16	\$8.97
TSK	Talisker Res Ltd J	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	5,700	\$178,514	43	\$31.45	\$31.45	\$31.57	\$30.89
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,235	2	\$22.47	\$22.47	\$22.47	\$22.47
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
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	600	\$75,390	4	\$125.57	\$125.57	\$125.76	\$125.57
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	103,500	\$406,084	92	\$3.95	\$3.95	\$3.97	\$3.86
TVK	TerraVest Industries	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,000	\$45,870	15	\$0.92	\$0.92	\$0.95	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,601	\$201,258	26	\$14.78	\$14.78	\$14.88	\$14.75
TXF.B	CI TechGiaCovCalUnHg	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	40,584	\$924,696	204	\$22.95	\$22.95	\$23.20	\$21.89
TXP	Touchstone Expl Inc.	38,700	\$40,016	82	\$1.02	\$1.02	\$1.06	\$1.01
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	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
U.UN	Sprott PhysUraniumUn	16,562	\$254,321	53	\$15.49	\$15.49	\$15.49	\$15.20
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	5,700	\$67,031	7	\$11.74	\$11.74	\$11.78	\$11.71
UDIV.B	Manulife SmrtUSDivUH	600	\$7,358	4	\$12.24	\$12.24	\$12.29	\$12.24
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,229	5	\$30.36	\$30.36	\$30.53	\$30.32
ULV.F	Invesco500LowVolCAHg	100	\$4,480	1	\$44.80	\$44.80	\$44.80	\$44.80
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	311	\$31,669	3	\$102.00	\$102.00	\$102.00	\$101.76
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.	11,300	\$522,199	62	\$46.28	\$46.28	\$46.31	\$46.01
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,491	\$20,534	25	\$1.25	\$1.25	\$1.26	\$1.23
USA	Americas Gold Slvr J	22,000	\$13,260	14	\$0.61	\$0.61	\$0.61	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,200	\$36,753	6	\$16.71	\$16.71	\$16.76	\$16.67
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	5,700	\$129,888	22	\$22.79	\$22.79	\$22.81	\$22.75
VALT	CI GoldBullionC\$ Heg	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
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	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,100	\$279,883	13	\$27.72	\$27.72	\$27.74	\$27.66
VBNK	VersaBank J	2,000	\$20,500	2	\$10.25	\$10.25	\$10.25	\$10.25
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$45,964	6	\$23.02	\$23.02	\$23.02	\$22.95
VCE	Vanguard FTSE Cdaldx	3,577	\$153,540	20	\$42.93	\$42.93	\$43.02	\$42.85
VCIP	Vanguard Consrv Incm	1,100	\$27,129	5	\$24.67	\$24.67	\$24.68	\$24.64
VCM	Vecima Networks Inc.	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
VCN	Vanguard CdaAllCapUn	18,592	\$744,276	52	\$40.04	\$40.04	\$40.12	\$39.93
VCNS	Vanguard ConservPort	4,500	\$117,084	11	\$26.01	\$26.01	\$26.07	\$26.00
VDU	Vangrd FTSE Dev exUS	1,800	\$67,625	7	\$37.52	\$37.52	\$37.62	\$37.51
VDY	Vanguard FTSE DivYld	22,052	\$897,848	104	\$40.68	\$40.68	\$40.82	\$40.58
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,775	\$155,851	11	\$32.64	\$32.64	\$32.68	\$32.61
VEF	Vangrd Dev US CA-heg	700	\$32,555	3	\$46.45	\$46.45	\$46.60	\$46.45
VEQT	Vanguard AllEqPortfl	10,511	\$349,551	40	\$33.25	\$33.25	\$33.38	\$33.19
VET	Vermilion Energy Inc	61,403	\$1,069,951	342	\$17.35	\$17.35	\$17.62	\$17.26
VFV	Vanguard S&P500 Indx	11,811	\$1,130,554	71	\$95.71	\$95.71	\$96.12	\$95.42
VGCX	Victoria Gld Corp J	80,287	\$730,838	218	\$9.18	\$9.18	\$9.28	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	1,869	\$130,223	11	\$69.35	\$69.35	\$69.83	\$69.24
VGH	Vanguard USDivCad-hg	4,228	\$209,636	18	\$49.62	\$49.62	\$49.75	\$49.46
VGRO	Vanguard GroETF Port	15,209	\$446,798	33	\$29.35	\$29.35	\$29.43	\$29.33
VGX	Vanguard CdnGvt Bond	1,000	\$22,467	3	\$22.47	\$22.47	\$22.50	\$22.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
VI	Vanguard exNA CA-Heg	3,500	\$114,241	9	\$32.63	\$32.63	\$32.70	\$32.59
VIDY	VanguardFTSE NADivYI	1,200	\$31,518	4	\$26.27	\$26.27	\$26.29	\$26.24
VIU	Vanguard exNA Idx Un	6,201	\$186,037	14	\$30.02	\$30.02	\$30.11	\$29.97
VIVO	VIVO Cannabis Inc. J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,900	\$127,177	5	\$21.59	\$21.59	\$21.59	\$21.51
VLE	Valeura Energy Inc J	81,227	\$235,100	88	\$2.86	\$2.86	\$2.98	\$2.82
VLN	Velan Inc. SV	2,200	\$28,029	7	\$12.74	\$12.74	\$12.75	\$12.73
VMD	Viemed Healthcare	14,300	\$185,573	24	\$12.80	\$12.80	\$13.37	\$12.77
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	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
VNP	5N Plus Inc.	6,100	\$20,048	21	\$3.32	\$3.32	\$3.33	\$3.25
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
VRE	Vanguard FTSECdnREIT	1,960	\$57,409	10	\$29.33	\$29.33	\$29.42	\$29.20
VRIF	Vanguard Retire Incm	2,600	\$60,735	7	\$23.35	\$23.35	\$23.38	\$23.35
VSX	Vanguard Cdn S-T Bnd	15,800	\$356,417	23	\$22.57	\$22.57	\$22.58	\$22.55
VSC	Vanguard S-T CrpBond	9,700	\$222,048	22	\$22.89	\$22.89	\$22.91	\$22.88
VSP	Vanguard S&P500 C-Hg	11,951	\$780,386	41	\$65.32	\$65.32	\$65.49	\$65.17
VUN	Vanguard US MktIdxUn	9,080	\$662,843	28	\$72.87	\$72.87	\$73.11	\$72.70
VUS	Vanguard US TotMktUn	6,500	\$462,363	24	\$71.13	\$71.13	\$71.23	\$70.92
VVL	Vanguard GlbValFactr	685	\$27,162	3	\$39.59	\$39.59	\$39.82	\$39.59
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.31	\$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	7,062	\$1,292,293	57	\$183.28	\$183.28	\$183.53	\$182.31
WCP	Whitecap Resources J	153,900	\$1,603,598	262	\$10.48	\$10.48	\$10.50	\$10.27
WDO	Wesdome Gold Mines	66,387	\$515,086	202	\$7.85	\$7.85	\$7.90	\$7.52
WEED	Canopy Grwth Corp J	20,400	\$51,141	20	\$2.47	\$2.47	\$2.57	\$2.46
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	34,600	\$36,655	66	\$1.06	\$1.06	\$1.08	\$1.05
WELL	WELL Health Tech J	102,100	\$485,897	169	\$4.76	\$4.76	\$4.88	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,591	\$629,095	49	\$95.43	\$95.43	\$97.06	\$94.95
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	6,000	\$12,998	10	\$2.14	\$2.14	\$2.19	\$2.13
WJX	Wajax Corporation	2,537	\$60,677	12	\$23.75	\$23.75	\$24.07	\$23.75
WLLW	Willow BioSci Inc. J	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	61,750	\$9,695	10	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	28,100	\$4,857,291	257	\$172.79	\$172.79	\$174.05	\$171.22
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,767	2	\$21.13	\$21.13	\$21.13	\$21.09
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
WNDR	WonderFi Tech J	115,200	\$16,061	14	\$0.15	\$0.15	\$0.15	\$0.14
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,356	\$180,837	17	\$41.68	\$41.68	\$41.68	\$41.03
WPM	Wheaton Precious Mtl	53,370	\$3,470,133	293	\$65.44	\$65.44	\$65.59	\$63.97
WPRT	Westport Fuel Sys	11,100	\$12,811	3	\$1.15	\$1.15	\$1.17	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,700	\$43,698	13	\$2.48	\$2.48	\$2.49	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	6,532	\$1,110,758	58	\$169.95	\$169.95	\$171.65	\$168.98
WSRD	WealthsimpDevMktexNA	1,600	\$42,217	5	\$26.32	\$26.32	\$26.39	\$26.32
WSRI	WealthsimpINA Social	600	\$20,464	3	\$34.07	\$34.07	\$34.13	\$34.07
WTE	Westshore Terminals	8,198	\$219,888	47	\$26.79	\$26.79	\$27.08	\$26.73
WXM	CI MornstrCA MomntUn	2,678	\$64,998	6	\$24.28	\$24.28	\$24.28	\$24.23
X	TMX Group Limited	5,490	\$734,956	47	\$134.22	\$134.22	\$134.41	\$132.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	16,500	\$560,800	16	\$33.98	\$33.98	\$34.00	\$33.97
XAM	Xanadu Mines J Ord	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	5,500	\$10,510	2	\$1.91	\$1.91	\$1.92	\$1.91
XAW	iShr CoreMSCI AC Wex	3,700	\$119,709	11	\$32.27	\$32.27	\$32.41	\$32.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$14,986	4	\$24.94	\$24.94	\$24.99	\$24.94
XBB	iShr Cdn Univers Bnd	22,966	\$639,169	64	\$27.81	\$27.81	\$27.86	\$27.78
XBM	iShr SP/TSXGblBseMtl	5,600	\$108,670	16	\$19.36	\$19.36	\$19.46	\$19.28
XCB	iShr CoreCA CorpBond	31,800	\$608,524	76	\$19.14	\$19.14	\$19.17	\$19.11
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$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	400	\$17,446	2	\$43.60	\$43.60	\$43.62	\$43.60
XCG	iShares Cdn Growth	405	\$17,145	5	\$42.29	\$42.29	\$42.37	\$42.29
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLEadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,365	\$78,569	30	\$18.05	\$18.05	\$18.05	\$17.94
XCSR	iShareESG AdvMSCI CA	600	\$34,020	3	\$56.73	\$56.73	\$56.79	\$56.67
XCV	iShares Cdn Value Un	1,000	\$31,263	3	\$31.23	\$31.23	\$31.32	\$31.20
XDG	iShr CorMSCI GblDiv	900	\$20,415	2	\$22.66	\$22.66	\$22.69	\$22.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,500	\$57,335	5	\$22.89	\$22.89	\$22.98	\$22.89
XDIV	iShare CorMSCICdnDiv	17,900	\$434,225	39	\$24.26	\$24.26	\$24.28	\$24.16
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
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,920	1	\$49.20	\$49.20	\$49.20	\$49.20
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	6,600	\$179,899	24	\$27.25	\$27.25	\$27.34	\$27.20
XEB	iShr JP USD Emrg Mkt	5,300	\$80,153	7	\$15.11	\$15.11	\$15.13	\$15.11
XEC	iShr Core EmrgMktIMI	3,071	\$76,948	7	\$25.09	\$25.09	\$25.09	\$25.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,354	\$438,489	31	\$32.81	\$32.81	\$32.92	\$32.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,786	\$2,166,629	290	\$14.49	\$14.49	\$14.60	\$14.24
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,855	\$509,765	35	\$24.40	\$24.40	\$24.47	\$24.35
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
XEQT	iShrs CoreEqPortf Un	7,023	\$175,445	16	\$24.93	\$24.93	\$25.05	\$24.91
XESG	iShr ESG AwrMSCI CA	2,300	\$54,961	4	\$23.91	\$23.91	\$23.91	\$23.89
XEU	iShr MSCI EU IMI Idx	500	\$13,190	3	\$26.38	\$26.38	\$26.38	\$26.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	800	\$20,952	2	\$26.19	\$26.19	\$26.19	\$26.19
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,415	\$90,568	11	\$26.55	\$26.55	\$26.55	\$26.47
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,125	\$874,617	68	\$43.42	\$43.42	\$43.56	\$43.26
XFR	iShares Fltg Rate Un	15,826	\$317,847	21	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	1,000	\$34,190	2	\$34.19	\$34.19	\$34.19	\$34.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,700	\$245,066	17	\$19.29	\$19.29	\$19.32	\$19.25
XGD	iShares S&P/TSX Gold	35,100	\$676,958	75	\$19.41	\$19.41	\$19.41	\$19.03
XGI	iShr SP Gbl Indtrl	500	\$20,306	4	\$40.57	\$40.57	\$40.69	\$40.57
XGRO	iShares Core Grow Un	2,200	\$52,177	11	\$23.70	\$23.70	\$23.76	\$23.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$24,093	2	\$18.56	\$18.56	\$18.56	\$18.51
XHC	iShare Gbl Hlthcare	1,300	\$83,671	7	\$64.35	\$64.35	\$64.59	\$64.18
XHD	iShare US HighDiv Eq	1,200	\$36,010	4	\$29.90	\$29.90	\$30.03	\$29.90
XHU	iShr US HiDiv EqtyUn	800	\$22,216	2	\$27.77	\$27.77	\$27.77	\$27.77
XHY	iShares US HiYld Bnd	2,629	\$40,916	6	\$15.59	\$15.59	\$15.59	\$15.56
XIC	iShr CoreSP/TSX Comp	100,757	\$3,144,587	198	\$31.21	\$31.21	\$31.27	\$31.14
XID	iShares India Idx Un	900	\$37,649	5	\$41.78	\$41.78	\$41.87	\$41.76
XIG	iShare US IG CorpBnd	3,400	\$68,479	6	\$20.13	\$20.13	\$20.15	\$20.13
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,226	2	\$36.52	\$36.52	\$36.54	\$36.52
XIN	iShare MSCI EAFE Idx	9,500	\$285,121	27	\$30.02	\$30.02	\$30.07	\$29.96
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,600	\$62,740	8	\$39.16	\$39.16	\$39.49	\$39.03
XIU	iShares S&P/TSX60 Un	75,000	\$2,238,324	152	\$29.85	\$29.85	\$29.94	\$29.77
XLB	iShr CoreCdnLT BndUn	21,450	\$421,803	36	\$19.67	\$19.67	\$19.69	\$19.58
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	71,000	\$1,375	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	27,460	\$531,545	71	\$19.41	\$19.41	\$19.42	\$19.23
XMC	iShr S&P US MidCapUn	900	\$22,767	4	\$25.25	\$25.25	\$25.46	\$25.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$38,981	4	\$30.02	\$30.02	\$30.02	\$29.96
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	900	\$19,947	4	\$22.23	\$22.23	\$22.23	\$22.11
XMI	iShare MSCIMinVIEAFE	200	\$6,916	2	\$34.58	\$34.58	\$34.58	\$34.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
XMS	iShr MSCIMinVIUS C-H	1,000	\$30,084	5	\$30.08	\$30.08	\$30.11	\$30.06
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,250	\$81,557	7	\$65.15	\$65.15	\$65.54	\$65.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$9,769	4	\$13.94	\$13.94	\$13.98	\$13.94
XQB	iShare HighCdnBnd Un	8,690	\$161,653	20	\$18.62	\$18.62	\$18.64	\$18.58
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,024	\$1,259,950	68	\$97.00	\$97.00	\$97.35	\$96.28
XRБ	iShare Cdn RlRet Bnd	1,900	\$43,283	6	\$22.86	\$22.86	\$22.86	\$22.69
XRE	iShares S&P/TSX REIT	49,462	\$817,859	55	\$16.52	\$16.52	\$16.67	\$16.46
XSAB	iShrESG AwreCA AgBnd	3,600	\$64,412	6	\$17.90	\$17.90	\$17.90	\$17.86
XSB	iShre Cdn Sh Trm Bnd	28,420	\$736,402	60	\$25.91	\$25.91	\$25.94	\$25.90
XSC	iShr Conserv ShStgyFxd	3,600	\$62,983	8	\$17.51	\$17.51	\$17.51	\$17.49
XSE	iShr Conserv Stgy Incm	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	2,000	\$45,018	14	\$22.46	\$22.46	\$22.54	\$22.46
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	1,300	\$23,430	4	\$18.03	\$18.03	\$18.03	\$18.02
XSHG	iShrESG Advnce1-5Bnd	900	\$33,408	2	\$37.12	\$37.12	\$37.12	\$37.12
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	1,200	\$19,836	3	\$16.53	\$16.53	\$16.53	\$16.53
XSMC	iShr S&P US SmIcapUn	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
XSMH	iShrS&P US SmIcpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	22,916	\$963,539	77	\$42.07	\$42.07	\$42.16	\$41.91
XST	iShares Consumr Stpl	2,535	\$219,032	21	\$86.42	\$86.42	\$86.59	\$85.95
XSTB	iShrESG AwreCA STBnd	4,100	\$77,848	7	\$18.98	\$18.98	\$18.99	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,358	4	\$37.12	\$37.12	\$37.12	\$37.07
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,345	2	\$40.69	\$40.69	\$40.69	\$40.69
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,400	\$220,053	16	\$34.41	\$34.41	\$34.46	\$34.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
XTC	Exco Technologies	1,800	\$12,992	7	\$7.20	\$7.20	\$7.29	\$7.20
XTD	TDb Split Cl A	5,800	\$23,861	9	\$4.10	\$4.10	\$4.14	\$4.07
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	800	\$8,226	4	\$10.28	\$10.28	\$10.29	\$10.28
XTRA	Xtract One Tech J	36,000	\$26,860	8	\$0.75	\$0.75	\$0.76	\$0.73
XUH	iShre CoreS&P US Mkt	900	\$30,180	5	\$33.49	\$33.49	\$33.58	\$33.46
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,300	\$489,555	30	\$67.04	\$67.04	\$67.34	\$66.87
XUS.U	iShr CoreS&P500IdxUS	3,800	\$189,783	11	\$49.99	\$49.99	\$49.99	\$49.89
XUSR	iShr ESG AdvMSCI USA	600	\$33,347	3	\$55.61	\$55.61	\$55.70	\$55.54
XUT	iShares S&P/TSX Util	19,712	\$546,202	68	\$27.70	\$27.70	\$27.78	\$27.63
XUU	iShr CorS&P US MktUn	6,900	\$276,749	17	\$40.03	\$40.03	\$40.31	\$39.95
XUU.U	iShr CorS&P USMkt US	400	\$11,852	1	\$29.63	\$29.63	\$29.63	\$29.63
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,600	\$308,595	13	\$67.00	\$67.00	\$67.29	\$66.96
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.11	\$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.	56,200	\$102,090	26	\$1.82	\$1.82	\$1.84	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	49,726	\$397,393	98	\$8.09	\$8.09	\$8.09	\$7.90
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl 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	20,505	\$281,555	32	\$13.75	\$13.75	\$13.75	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,628	\$192,331	36	\$22.34	\$22.34	\$22.52	\$22.11
ZCB	BMO Corp Bond Idx Un	1,200	\$54,454	3	\$45.36	\$45.36	\$45.38	\$45.36
ZCDB	BMO CrpDiscountBndCA	1,000	\$28,380	6	\$28.38	\$28.38	\$28.38	\$28.38
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,900	\$37,835	6	\$19.86	\$19.86	\$20.01	\$19.86
ZCM	BMO Mid Crp Bond ETF	27,370	\$404,188	42	\$14.75	\$14.75	\$14.79	\$14.75
ZCN	BMO S&P/TSX Complndx	23,735	\$628,832	65	\$26.49	\$26.49	\$26.56	\$26.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,530	\$96,561	3	\$27.38	\$27.38	\$27.38	\$27.35
ZCS	BMO Shrt Crp Bnd ETF	19,386	\$255,583	45	\$13.18	\$13.18	\$13.19	\$13.18
ZCS.L	BMO Sh Corp BndAccum	1,520	\$33,258	3	\$21.88	\$21.88	\$21.88	\$21.88
ZDB	BMO Discount Bnd Un	3,100	\$45,455	5	\$14.67	\$14.67	\$14.67	\$14.65
ZDH	BMO Intl DivHg-CA Un	600	\$13,846	2	\$23.07	\$23.07	\$23.11	\$23.07
ZDI	BMO Int'l Div CAD Un	3,868	\$81,118	7	\$20.93	\$20.93	\$21.01	\$20.91
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$302,251	15	\$51.10	\$51.10	\$51.44	\$51.09
ZDM	BMO MSCI EAFE HegCAD	6,466	\$159,085	22	\$24.59	\$24.59	\$24.66	\$24.56
ZDV	BMO Cdn Dividend Un	7,816	\$149,584	21	\$19.15	\$19.15	\$19.18	\$19.10
ZDY	BMO USDiv ETF CAD Un	1,400	\$49,899	4	\$35.62	\$35.62	\$35.75	\$35.62
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	13,466	\$269,228	25	\$19.96	\$19.96	\$20.04	\$19.95
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	62,345	\$2,070,380	83	\$33.19	\$33.19	\$33.29	\$33.05
ZEF	BMO Em Mkt Bond HED	3,749	\$44,188	9	\$11.76	\$11.76	\$11.80	\$11.76
ZEM	BMO MSCI EmrgMkts Un	3,269	\$62,134	4	\$19.00	\$19.00	\$19.01	\$19.00
ZEO	BMO Eq WghtOil & Gas	900	\$52,056	1	\$57.84	\$57.84	\$57.84	\$57.84
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,054	2	\$27.82	\$27.82	\$27.92	\$27.82
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,219	1	\$30.73	\$30.73	\$30.73	\$30.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,540	3	\$38.48	\$38.48	\$38.48	\$38.44
ZFH	BMO Fltg Rthi Yld Un	4,000	\$54,917	4	\$13.72	\$13.72	\$13.75	\$13.72
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,555	\$131,943	18	\$13.84	\$13.84	\$13.85	\$13.77
ZFM	BMO Mid Fed Bnd Indx	12,828	\$188,527	26	\$14.71	\$14.71	\$14.71	\$14.68
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	15,200	\$204,129	15	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$54,886	3	\$45.65	\$45.65	\$45.79	\$45.65
ZGD	BMO EqWght Glb Gold	795	\$62,935	7	\$79.79	\$79.79	\$79.79	\$78.51
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,400	\$187,464	15	\$42.48	\$42.48	\$42.72	\$42.48
ZGQ	BMO MSCI AllCntryWrl	1,228	\$57,259	8	\$46.53	\$46.53	\$46.79	\$46.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1,000	\$29,490	1	\$29.49	\$29.49	\$29.49	\$29.49
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,025	\$171,235	21	\$10.75	\$10.75	\$10.75	\$10.67
ZIC	BMO MidUSCrpBndCA Un	300	\$5,181	2	\$17.23	\$17.23	\$17.29	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	820	\$29,311	5	\$35.71	\$35.71	\$35.86	\$35.71
ZIN	BMO EqWgtIndustri Un	200	\$6,916	1	\$34.58	\$34.58	\$34.58	\$34.58
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	640	\$46,274	5	\$73.07	\$73.07	\$73.07	\$71.88
ZJK	BMO HiYldUS CorpBnd	1,864	\$31,880	8	\$17.10	\$17.10	\$17.11	\$17.08
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,433	\$845,784	96	\$41.41	\$41.41	\$41.46	\$41.29
ZLC	BMO Long Crp Bnd ETF	8,588	\$128,744	28	\$15.03	\$15.03	\$15.03	\$14.94
ZLD	BMO LwVol IntlEq H-C	300	\$7,335	2	\$24.45	\$24.45	\$24.45	\$24.45
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,198	4	\$31.46	\$31.46	\$31.58	\$31.46
ZLI	BMO LowVolIntl Eq Un	3,405	\$79,317	6	\$23.28	\$23.28	\$23.31	\$23.28
ZLU	BMO LwVltyUSEq CADUn	3,500	\$166,100	9	\$47.29	\$47.29	\$47.53	\$47.29
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$35,610	2	\$35.61	\$35.61	\$35.61	\$35.61
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,742	3	\$28.82	\$28.82	\$28.86	\$28.82
ZMI	BMO Monthly Incm Un	5,000	\$78,200	2	\$15.64	\$15.64	\$15.64	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,689	1	\$35.63	\$35.63	\$35.63	\$35.63
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	18,961	\$950,222	35	\$50.11	\$50.11	\$50.12	\$50.11
ZMP	BMO MidProvBnd CadUn	5,900	\$81,071	10	\$13.75	\$13.75	\$13.75	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,292	\$79,471	20	\$12.61	\$12.61	\$12.66	\$12.61
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$60,932	5	\$55.16	\$55.16	\$55.69	\$55.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,437	\$216,053	17	\$28.99	\$28.99	\$29.21	\$28.98
ZPAY.F	BMO PremiumYieldHegd	200	\$5,442	2	\$27.21	\$27.21	\$27.21	\$27.21
ZPAY.U	BMO PremiumYld US Un	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ZPH	BMO US PutWrt Hg-CA	400	\$5,679	3	\$14.18	\$14.18	\$14.25	\$14.18
ZPL	BMO LngProvBndCad Un	3,700	\$47,586	5	\$12.88	\$12.88	\$12.88	\$12.81
ZPR	BMO Laddered Pr Indx	34,034	\$306,893	33	\$9.00	\$9.00	\$9.04	\$8.99
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,079	\$109,996	11	\$12.12	\$12.12	\$12.12	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$29,470	3	\$14.73	\$14.73	\$14.75	\$14.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,660	\$685,266	35	\$89.58	\$89.58	\$89.97	\$89.05
ZRE	BMO EqI Wgt REITs Un	9,991	\$215,588	29	\$21.56	\$21.56	\$21.70	\$21.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	600	\$9,164	2	\$15.28	\$15.28	\$15.28	\$15.26
ZSB	BMO ShortTrm Bond Un	900	\$42,345	2	\$47.05	\$47.05	\$47.05	\$47.05
ZSDB	BMO ST DiscountBndCA	3,000	\$86,855	3	\$28.96	\$28.96	\$28.96	\$28.95
ZSML	BMO S&P US SmlCapCAD	500	\$17,171	2	\$34.37	\$34.37	\$34.37	\$34.30
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	26,802	\$1,591,111	84	\$59.30	\$59.30	\$59.59	\$59.08
ZSP.U	BMO S&P500 Idx US Un	2,861	\$124,679	8	\$43.60	\$43.60	\$43.60	\$43.54
ZST	BMO Ultra ShrtBnd Un	5,156	\$251,259	15	\$48.74	\$48.74	\$48.74	\$48.71
ZST.L	BMO UltraSh BndAccum	2,100	\$115,845	6	\$55.19	\$55.19	\$55.19	\$55.15
ZSU	BMO Sh-Trm US CrpBnd	1,876	\$24,501	5	\$13.07	\$13.07	\$13.07	\$13.04
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,665	4	\$29.31	\$29.31	\$29.37	\$29.31
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,400	\$112,888	17	\$20.83	\$20.83	\$21.01	\$20.66
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,055	2	\$25.16	\$25.16	\$25.16	\$25.13
ZUE	BMO S&P 500 Hedg-CAD	3,000	\$168,294	13	\$56.06	\$56.06	\$56.24	\$55.91
ZUH	BMO EqWgt US Health	600	\$41,638	2	\$69.27	\$69.27	\$69.46	\$69.27
ZUP	BMO US PrefShr CA Un	1,112	\$21,645	5	\$19.31	\$19.31	\$19.53	\$19.31
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,695	\$92,021	10	\$54.26	\$54.26	\$54.44	\$54.26
ZUQ.F	BMO MSCIUSHiQltyH-CA	700	\$24,143	2	\$34.39	\$34.39	\$34.53	\$34.39
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,350	\$209,455	22	\$22.36	\$22.36	\$22.43	\$22.31
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
ZWA	BMO DJ IndustAvg Un	1,700	\$39,544	4	\$23.28	\$23.28	\$23.28	\$23.25
ZWB	BMO Coverd CallCdnBk	55,792	\$985,505	86	\$17.66	\$17.66	\$17.71	\$17.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,800	\$339,861	33	\$17.15	\$17.15	\$17.20	\$17.12
ZWE	BMO EU DivCovCal C-H	6,500	\$125,775	14	\$19.33	\$19.33	\$19.38	\$19.28
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	16,900	\$473,724	42	\$28.02	\$28.02	\$28.09	\$28.00
ZWH	BMO US HighDivCov Un	23,537	\$506,975	36	\$21.57	\$21.57	\$21.66	\$21.51
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,595	\$302,902	29	\$18.30	\$18.30	\$18.44	\$18.21
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
ZWT	BMO CoverCallTech CA	500	\$13,708	2	\$27.42	\$27.42	\$27.42	\$27.41
ZWU	BMO CoverdUtility Un	43,272	\$487,201	53	\$11.25	\$11.25	\$11.29	\$11.22
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,275	\$97,874	24	\$22.80	\$22.80	\$23.06	\$22.70
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$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	19,500	\$5,070	3	\$0.26	\$0.26	\$0.26	\$0.26
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	119,000	\$5,305	4	\$0.05	\$0.05	\$0.05	\$0.04
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	10,000	\$675	2	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	74,700	\$25,768	20	\$0.35	\$0.35	\$0.35	\$0.34
ABZ	ASIABASEMtIs	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	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$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
ACU	Aurora Solar	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	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.	11,000	\$3,935	2	\$0.36	\$0.36	\$0.36	\$0.36
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	84,000	\$3,330	3	\$0.04	\$0.04	\$0.05	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEC	Anfield Egy	73,900	\$4,332	11	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	5,500	\$5,170	2	\$0.94	\$0.94	\$0.94	\$0.94
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	48,000	\$7,695	6	\$0.16	\$0.16	\$0.17	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,500	\$23,155	3	\$0.85	\$0.85	\$0.85	\$0.84
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	83,300	\$22,063	11	\$0.27	\$0.27	\$0.27	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	132,200	\$44,521	62	\$0.37	\$0.37	\$0.37	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$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	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$4,580	3	\$0.88	\$0.88	\$0.94	\$0.88
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$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	\$1.31	\$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	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,700	\$26,108	7	\$6.96	\$6.96	\$7.22	\$6.96
ALY	AnalytixInsi	13,500	\$3,443	1	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
AMK	Amern Creek	70,500	\$11,008	8	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	5,600	\$9,376	2	\$1.71	\$1.71	\$1.71	\$1.67
AMY	Recylico Bat	3,000	\$1,675	3	\$0.56	\$0.56	\$0.57	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	12,500	\$8,220	5	\$0.64	\$0.64	\$0.66	\$0.64
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	26,568	\$4,622	5	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	66,828	\$7,283	13	\$0.13	\$0.13	\$0.13	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	\$0.12	\$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	\$0.49	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	38,015	\$181,052	43	\$4.75	\$4.75	\$4.92	\$4.74
ARU	Aurania Res	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	81,600	\$106,804	23	\$1.30	\$1.30	\$1.37	\$1.29
ATY	Atico Mng Co	23,000	\$5,405	3	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$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	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	11,000	\$3,428	3	\$0.30	\$0.30	\$0.32	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	20,000	\$12,025	6	\$0.60	\$0.60	\$0.61	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,100	\$6,803	2	\$1.33	\$1.33	\$1.34	\$1.33
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	21,000	\$8,255	3	\$0.40	\$0.40	\$0.40	\$0.39
AZT	Aztec Mnrls	67,000	\$16,945	7	\$0.25	\$0.25	\$0.26	\$0.25
B	BCM Res Corp	15,000	\$2,733	2	\$0.18	\$0.18	\$0.19	\$0.18
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	11,000	\$5,730	4	\$0.54	\$0.54	\$0.54	\$0.50
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	2,000	\$345	2	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	15,400	\$10,471	4	\$0.67	\$0.67	\$0.68	\$0.67
BCU	Bell Copper	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	202,200	\$40,595	21	\$0.21	\$0.21	\$0.21	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	14,000	\$5,950	2	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	6,200	\$732	3	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	74,000	\$24,320	11	\$0.33	\$0.33	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	70,000	\$4,270	6	\$0.06	\$0.06	\$0.07	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	168,000	\$155,515	64	\$0.95	\$0.95	\$0.97	\$0.89
BSK	Blue Sky Ura	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	31,000	\$7,190	5	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$8,009	2	\$1.59	\$1.59	\$1.59	\$1.57
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	74,000	\$20,535	8	\$0.28	\$0.28	\$0.30	\$0.25
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 MtIs I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedral Bit	118,500	\$13,353	13	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.11	\$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	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	54,000	\$3,780	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	15,000	\$12,825	3	\$0.85	\$0.85	\$0.86	\$0.85
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
CH	Charbone Hyd	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	106,700	\$15,047	17	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	4,500	\$4,590	1	\$1.02	\$1.02	\$1.02	\$1.02
CMIL	Capella Mnrl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	12,000	\$18,825	5	\$1.60	\$1.60	\$1.60	\$1.51
CNL	Collective M	3,200	\$13,600	15	\$4.25	\$4.25	\$4.25	\$4.25
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	17,600	\$66,253	14	\$3.68	\$3.68	\$4.05	\$3.58
COCO	Coast Copper	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$1,800	2	\$0.07	\$0.07	\$0.08	\$0.07
CORE	Paycore Mnrl	34,900	\$74,684	18	\$2.17	\$2.17	\$2.18	\$2.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$1,980	2	\$0.50	\$0.50	\$0.50	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	17,000	\$4,818	5	\$0.27	\$0.27	\$0.30	\$0.27
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	57,300	\$142,611	53	\$2.49	\$2.49	\$2.57	\$2.43
CRI	Churchill Re	22,000	\$1,090	3	\$0.05	\$0.05	\$0.05	\$0.05
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	3,500	\$780	2	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$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	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	21,700	\$25,623	19	\$1.18	\$1.18	\$1.19	\$1.16
CUSN	Cornish Mtls	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CVW	CVW CleanTec	4,500	\$5,265	1	\$1.17	\$1.17	\$1.17	\$1.17
CVX	Cematrix Cor	43,000	\$7,310	3	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	45,000	\$9,930	6	\$0.22	\$0.22	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$585	6	\$0.08	\$0.08	\$0.08	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.63	\$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	3,500	\$1,585	3	\$0.46	\$0.46	\$0.46	\$0.45
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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
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	40,800	\$19,778	13	\$0.48	\$0.48	\$0.51	\$0.47
DCMC	Dore Copper	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	4,800	\$33,395	7	\$6.96	\$6.96	\$6.99	\$6.76
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	9,300	\$1,277	3	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	41,000	\$11,815	6	\$0.29	\$0.29	\$0.31	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	59,100	\$20,049	11	\$0.34	\$0.34	\$0.37	\$0.33
DM	Datametrex A	13,000	\$1,145	3	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DMGI	DMG Blockcha	61,000	\$18,770	9	\$0.31	\$0.31	\$0.32	\$0.31
DMI	Diamcor Mng	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	36,800	\$6,945	6	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,500	\$5,303	16	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	228,000	\$13,680	14	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	153,000	\$12,220	5	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	23,000	\$21,920	6	\$0.96	\$0.96	\$0.96	\$0.94
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	27,500	\$6,738	6	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	3,000	\$3,960	1	\$1.32	\$1.32	\$1.32	\$1.32
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	82,500	\$73,025	20	\$0.91	\$0.91	\$0.91	\$0.86
EMPR	Empress Rylt	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	25,000	\$4,650	2	\$0.18	\$0.18	\$0.19	\$0.18
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	70,000	\$7,000	5	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	3,000	\$1,070	2	\$0.36	\$0.36	\$0.36	\$0.36
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,700	\$3,483	6	\$1.29	\$1.29	\$1.29	\$1.29
EQTY	Equity Mtls	16,400	\$3,158	4	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	53,500	\$6,053	7	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	42,000	\$10,648	10	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	23,800	\$15,620	9	\$0.64	\$0.64	\$0.68	\$0.64
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	135,200	\$334,553	121	\$2.55	\$2.55	\$2.55	\$2.36
ETU	E2Gold Inc.	229,000	\$6,870	4	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	19,100	\$55,555	35	\$2.95	\$2.95	\$2.98	\$2.82
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	22,500	\$4,163	2	\$0.19	\$0.19	\$0.19	\$0.19
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.35	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$338	2	\$0.12	\$0.12	\$0.12	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$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	2,400	\$8,519	4	\$3.50	\$3.50	\$3.59	\$3.50
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	54,000	\$3,590	4	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	46,265	\$99,484	61	\$2.12	\$2.12	\$2.20	\$2.09
FLT	Drone Deli	98,600	\$39,047	28	\$0.40	\$0.40	\$0.42	\$0.38
FLY	FLYHT Aerosp	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	74,000	\$7,455	7	\$0.10	\$0.10	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
FNC	Fancamp Expl	9,500	\$1,093	3	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	58,500	\$8,533	5	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	140,300	\$63,397	36	\$0.45	\$0.45	\$0.48	\$0.43
FOM	Foran Mng Co	29,400	\$100,372	33	\$3.51	\$3.51	\$3.51	\$3.37
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,300	\$2,567	7	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$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	\$0.28	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	307,214	\$113,256	61	\$0.37	\$0.37	\$0.38	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,000	\$8,400	2	\$0.84	\$0.84	\$0.84	\$0.84
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GAME	Engine Gamin	600	\$1,194	2	\$1.99	\$1.99	\$1.99	\$1.99
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	26,000	\$5,723	7	\$0.23	\$0.23	\$0.23	\$0.22
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,500	\$6,535	4	\$0.30	\$0.30	\$0.30	\$0.29
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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GIP	Green Impact	500	\$4,025	2	\$8.05	\$8.05	\$8.05	\$8.05
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,500	\$698	2	\$0.13	\$0.13	\$0.14	\$0.13
GLDC	Cassiar Gld	13,500	\$6,750	5	\$0.51	\$0.51	\$0.51	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	11,500	\$24,786	15	\$2.15	\$2.15	\$2.19	\$2.11
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	8,500	\$8,415	1	\$0.99	\$0.99	\$0.99	\$0.99
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$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	13,500	\$10,095	4	\$0.75	\$0.75	\$0.75	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	4,000	\$5,680	1	\$1.42	\$1.42	\$1.42	\$1.42
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$5,280	3	\$2.83	\$2.83	\$2.94	\$2.83
GQ	Grt Quest Fe	196,000	\$3,920	7	\$0.02	\$0.02	\$0.02	\$0.02
QGC	GldQuest Mng	9,500	\$1,353	4	\$0.15	\$0.15	\$0.15	\$0.14
GR	Grt Atlantic	694,000	\$21,765	20	\$0.03	\$0.03	\$0.04	\$0.03
GRAT	Gratomic Inc	23,000	\$5,538	5	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	66,000	\$30,575	22	\$0.49	\$0.49	\$0.49	\$0.44
GRDM	Grid Mtls Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,000	\$2,950	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.74	\$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	51,222	\$8,452	11	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	3,000	\$603	2	\$0.21	\$0.21	\$0.21	\$0.20
GSP	Gensource Po	34,000	\$3,470	5	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$45	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	42,500	\$22,145	8	\$0.52	\$0.52	\$0.53	\$0.51
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	18,500	\$14,945	8	\$0.83	\$0.83	\$0.83	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$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	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GXU	Govix Urani	67,477	\$11,361	16	\$0.17	\$0.17	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$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	\$0.08	\$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	\$0.29	\$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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	33,500	\$6,830	6	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,500	\$4,550	2	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$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	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	35,900	\$140,602	49	\$3.95	\$3.95	\$3.99	\$3.86
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,400	\$23,188	8	\$1.27	\$1.27	\$1.28	\$1.25
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	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.30	\$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	\$1.53	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.37	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	17,000	\$1,290	3	\$0.08	\$0.08	\$0.09	\$0.08
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$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.	14,800	\$30,552	5	\$2.06	\$2.06	\$2.09	\$2.05
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	37,000	\$5,210	4	\$0.14	\$0.14	\$0.15	\$0.14
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	67,000	\$6,240	9	\$0.09	\$0.09	\$0.10	\$0.09
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,300	\$8,636	9	\$2.65	\$2.65	\$2.65	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,025	\$3,287	4	\$0.69	\$0.69	\$0.69	\$0.65
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	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.29	\$0.00	\$0.00
JG	Japan Gld Co	58,300	\$14,316	13	\$0.26	\$0.26	\$0.26	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	165,000	\$10,625	10	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$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	400	\$46	1	\$0.00	\$0.11	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	614,000	\$29,050	21	\$0.06	\$0.06	\$0.06	\$0.05
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
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	105,508	\$11,078	11	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	9,000	\$515	2	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,071	\$12,281	2	\$11.46	\$11.46	\$11.46	\$11.46
LAB	Labrador Gld	54,000	\$12,758	8	\$0.25	\$0.25	\$0.25	\$0.23
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	21,800	\$26,844	10	\$1.28	\$1.28	\$1.28	\$1.16
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	52,205	\$53,494	18	\$1.01	\$1.01	\$1.05	\$1.00
LCX	Lycos Egy In	75,000	\$30,700	7	\$0.42	\$0.42	\$0.44	\$0.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$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	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	107,000	\$5,905	28	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	17,900	\$58,374	23	\$3.22	\$3.22	\$3.33	\$3.16
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,300	\$11,261	8	\$0.86	\$0.86	\$0.88	\$0.84
LIS	Lithium Sth	8,500	\$5,170	4	\$0.62	\$0.62	\$0.62	\$0.60
LIT	Argentina Li	116,500	\$31,015	10	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	42,500	\$34,105	12	\$0.78	\$0.78	\$0.83	\$0.78
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	20,500	\$5,698	8	\$0.28	\$0.28	\$0.30	\$0.27
LME	Laurion Mnrl	21,000	\$7,980	3	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	36,548	\$542,256	159	\$14.51	\$14.51	\$15.36	\$14.50
LMR	Lomiko	50,000	\$1,430	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LOVE	Cannara Bot	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	40,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	40,900	\$89,880	71	\$2.20	\$2.20	\$2.24	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	41,800	\$16,611	7	\$0.42	\$0.42	\$0.42	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	28,500	\$4,560	3	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	38,500	\$28,350	10	\$0.74	\$0.74	\$0.75	\$0.71
MAX	MAX Res Corp	50,500	\$8,155	6	\$0.17	\$0.17	\$0.17	\$0.16
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.	105,000	\$55,070	16	\$0.52	\$0.52	\$0.55	\$0.51
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	400	\$400	1	\$1.00	\$1.00	\$1.00	\$1.00
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	18,000	\$10,965	3	\$0.63	\$0.63	\$0.63	\$0.59
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$175	4	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,000	\$5,550	3	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	74,500	\$12,045	7	\$0.16	\$0.16	\$0.17	\$0.16
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	2,700	\$7,627	5	\$2.81	\$2.81	\$2.86	\$2.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$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	2,900	\$5,881	3	\$2.03	\$2.03	\$2.03	\$2.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
MMA	Midnight Su	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	5,000	\$1,660	3	\$0.32	\$0.32	\$0.34	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$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	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNTO	Minto Mtl's 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	\$0.06	\$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	\$0.30	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,500	\$2,393	1	\$0.44	\$0.44	\$0.44	\$0.44
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtl's Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,100	\$44,686	11	\$7.38	\$7.38	\$7.39	\$7.24
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtl'ex Vens	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	20,500	\$2,993	4	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	50,000	\$1,250	4	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	7,100	\$3,693	2	\$0.52	\$0.52	\$0.52	\$0.52
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	41,500	\$16,723	7	\$0.40	\$0.40	\$0.41	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	16,000	\$4,993	5	\$0.32	\$0.32	\$0.32	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	14,800	\$21,147	7	\$1.39	\$1.39	\$1.45	\$1.39
NBY	Niobay Mtls	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$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	\$6.00	\$0.00	\$0.00
NEV	Nevada Su	66,500	\$11,683	7	\$0.18	\$0.18	\$0.18	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	7,500	\$3,263	3	\$0.44	\$0.44	\$0.44	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,600	\$159,163	25	\$6.97	\$6.97	\$6.97	\$6.43
NGC	Nthern Graph	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	61,246	\$227,621	56	\$3.70	\$3.70	\$3.84	\$3.60
NGMD	Nugen Medica	33,500	\$7,720	4	\$0.23	\$0.23	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	24,593	\$22,109	10	\$0.90	\$0.90	\$0.91	\$0.88
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	45,500	\$10,920	4	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$7,350	2	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	85,300	\$98,818	22	\$1.16	\$1.16	\$1.17	\$1.14
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	\$0.22	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	44,000	\$2,200	2	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	4,410	\$27,870	14	\$6.27	\$6.27	\$6.49	\$6.17
NOVR	Nova Rylyt C	9,400	\$13,889	10	\$1.51	\$1.51	\$1.51	\$1.45
NOW	NowVertical	9,500	\$3,288	3	\$0.35	\$0.35	\$0.35	\$0.35
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
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	2,600	\$1,633	2	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NSCI	Nanalysis Sc	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	170,800	\$38,698	26	\$0.26	\$0.26	\$0.26	\$0.21
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	12,000	\$665	5	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	98,600	\$26,820	43	\$0.27	\$0.27	\$0.28	\$0.27
OCO	Oroco Res	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	25,600	\$167,640	26	\$6.68	\$6.68	\$6.70	\$6.43
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylyti	45	\$23	1	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	200	\$25	1	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	800	\$1,112	8	\$1.39	\$1.39	\$1.39	\$1.39
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	72,500	\$22,240	11	\$0.32	\$0.32	\$0.32	\$0.29
OMG	Omai Gld Mns	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	96,000	\$9,483	9	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	58,500	\$13,635	7	\$0.24	\$0.24	\$0.24	\$0.23
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$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	9,000	\$1,215	3	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	7,000	\$7,140	1	\$1.02	\$1.02	\$1.02	\$1.02
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
OYL	CGX Egy Inc.	4,700	\$7,159	4	\$1.51	\$1.51	\$1.53	\$1.51
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	42,000	\$9,480	5	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	71,000	\$6,650	6	\$0.10	\$0.10	\$0.10	\$0.09
PE	Pure Egy Mnr	9,000	\$4,980	3	\$0.71	\$0.71	\$0.71	\$0.45
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	98,500	\$12,095	7	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	9,500	\$1,853	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$6,520	5	\$0.33	\$0.33	\$0.35	\$0.33
PHA	Premier Heal	32,000	\$10,385	6	\$0.33	\$0.33	\$0.33	\$0.32
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	9,500	\$4,513	1	\$0.48	\$0.48	\$0.48	\$0.48
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	600	\$948	2	\$1.58	\$1.58	\$1.58	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	19,500	\$19,060	6	\$0.96	\$0.96	\$1.00	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	26,000	\$7,670	4	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	22,600	\$307,171	46	\$14.44	\$14.44	\$14.46	\$13.11
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,000	\$2,510	3	\$0.50	\$0.50	\$0.51	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	118,000	\$25,858	13	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	3,500	\$4,967	6	\$1.42	\$1.42	\$1.42	\$1.40
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	29,800	\$72,060	8	\$2.45	\$2.45	\$2.45	\$2.40
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$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
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,800	\$35,303	8	\$5.26	\$5.26	\$5.26	\$5.16
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$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
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,200	\$11,028	3	\$3.44	\$3.44	\$3.45	\$3.44
PWM	Power Mtls C	136,500	\$41,590	12	\$0.30	\$0.30	\$0.32	\$0.30
PX	Pelangio Exp	18,000	\$540	2	\$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	15,500	\$2,018	2	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	4,000	\$35,866	9	\$8.98	\$8.98	\$9.00	\$8.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	46,000	\$37,415	12	\$0.85	\$0.85	\$0.87	\$0.77
QUIS	Quisitive Te	16,000	\$8,940	7	\$0.55	\$0.55	\$0.57	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	21,000	\$1,895	3	\$0.09	\$0.09	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
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	26,500	\$7,243	4	\$0.28	\$0.28	\$0.28	\$0.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,600	\$17,162	7	\$2.61	\$2.61	\$2.62	\$2.56
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	16,000	\$3,200	4	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	34,500	\$52,700	38	\$1.58	\$1.58	\$1.63	\$1.51
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	\$0.82	\$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	900	\$3,681	2	\$4.06	\$4.06	\$4.15	\$4.06
RET.A	Reitmans A	3,700	\$12,226	2	\$3.31	\$3.31	\$3.31	\$3.28
REVO	RevoluGrp Cd	184,000	\$31,108	32	\$0.16	\$0.16	\$0.18	\$0.16
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	53,500	\$19,923	6	\$0.39	\$0.39	\$0.39	\$0.36
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	26,500	\$9,275	3	\$0.35	\$0.35	\$0.35	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	64,000	\$10,655	7	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	88,000	\$8,685	56	\$0.10	\$0.10	\$0.10	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	55,000	\$21,925	5	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,500	\$2,480	6	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	19,000	\$3,075	3	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	51,000	\$2,740	5	\$0.06	\$0.06	\$0.06	\$0.05
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	24,000	\$6,025	3	\$0.25	\$0.25	\$0.26	\$0.25
RSMX	Regency Svr	25,500	\$12,905	5	\$0.51	\$0.51	\$0.52	\$0.49
RSS	Resaas Svcs	50	\$11	1	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls 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	\$0.06	\$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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	15,000	\$16,920	7	\$1.12	\$1.12	\$1.14	\$1.10
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	100	\$16	1	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$2,305	5	\$1.14	\$1.14	\$1.18	\$1.13
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	\$0.25	\$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	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	35,000	\$12,330	11	\$0.35	\$0.35	\$0.36	\$0.35
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$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	75	\$15	1	\$0.00	\$0.20	\$0.00	\$0.00
SCLT	Searchlight	26,000	\$1,170	6	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	28,500	\$13,370	7	\$0.48	\$0.48	\$0.48	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	9,000	\$2,245	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	19,700	\$2,955	4	\$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	2,000	\$1,800	4	\$0.90	\$0.90	\$0.90	\$0.90

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	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGMD	Salona Globa	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
SGML	Sigma Corp.	10,215	\$521,444	46	\$50.25	\$50.25	\$52.98	\$49.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	56,500	\$11,070	8	\$0.20	\$0.20	\$0.20	\$0.19
SIE	Sienna Res	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	13,700	\$70,030	21	\$5.21	\$5.21	\$5.22	\$4.95
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	31,000	\$10,508	5	\$0.34	\$0.34	\$0.35	\$0.34
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	14,000	\$3,885	28	\$0.29	\$0.29	\$0.29	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	75,000	\$5,900	9	\$0.09	\$0.09	\$0.09	\$0.07
SOIL	Saturn Oil &	1,800	\$4,326	10	\$2.45	\$2.45	\$2.45	\$2.39
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	\$0.35	\$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	10,000	\$715	3	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	77,000	\$23,693	15	\$0.32	\$0.32	\$0.32	\$0.30
SPA	Spanish Moun	97,000	\$19,825	11	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	21,500	\$2,343	2	\$0.10	\$0.10	\$0.11	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	40,000	\$3,700	3	\$0.10	\$0.10	\$0.10	\$0.09
SPOT	EarthLabs In	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.04	\$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	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	117,500	\$9,350	11	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
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	123,500	\$22,423	9	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	10,500	\$6,720	3	\$0.64	\$0.64	\$0.64	\$0.64
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	22,500	\$9,643	4	\$0.43	\$0.43	\$0.44	\$0.42
STER	Steer Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	18,000	\$10,260	4	\$0.57	\$0.57	\$0.57	\$0.57
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	32,000	\$3,840	5	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	39,500	\$18,510	9	\$0.47	\$0.47	\$0.48	\$0.46
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.29	\$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	\$0.06	\$0.00	\$0.00
SWA	Sarama Res L	57,500	\$5,993	9	\$0.11	\$0.11	\$0.11	\$0.10
SWAN	Black Swan G	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	29,200	\$10,367	7	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	23,000	\$1,135	2	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TAU	Thesis Gld I	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	31,000	\$3,875	3	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	10,700	\$36,145	5	\$3.35	\$3.35	\$3.45	\$3.35
TBX	Turmalina Mt	75,000	\$22,915	8	\$0.30	\$0.30	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	39,100	\$10,567	9	\$0.27	\$0.27	\$0.28	\$0.26
TECT	Tectonic Mtl	22,000	\$2,810	2	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	29,500	\$8,113	5	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	118,000	\$8,200	9	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$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	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	32,000	\$2,155	4	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	36,500	\$9,595	6	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,561	\$243,858	15	\$95.08	\$95.08	\$96.14	\$94.86
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	\$0.18	\$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	\$0.54	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.32	\$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	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	17,500	\$21,095	6	\$1.23	\$1.23	\$1.23	\$1.18
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$12,818	4	\$0.45	\$0.45	\$0.45	\$0.41
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$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	3,900	\$5,421	1	\$1.39	\$1.39	\$1.39	\$1.39
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	200	\$236	2	\$1.17	\$1.17	\$1.19	\$1.17
UI	Urbanimmersi	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	17,100	\$46,572	33	\$2.76	\$2.76	\$2.77	\$2.68
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	68,500	\$22,838	7	\$0.34	\$0.34	\$0.35	\$0.33
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$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	467,000	\$32,370	22	\$0.07	\$0.07	\$0.09	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	33,500	\$3,358	4	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLJ	Vision Lithi	12,500	\$1,263	3	\$0.11	\$0.11	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	11,800	\$13,156	7	\$1.13	\$1.13	\$1.13	\$1.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	14,500	\$4,785	2	\$0.33	\$0.33	\$0.33	\$0.33
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	41,000	\$9,163	4	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	71,300	\$15,480	13	\$0.22	\$0.22	\$0.23	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,700	\$16,731	6	\$1.96	\$1.96	\$1.97	\$1.90
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	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	3,600	\$15,669	2	\$4.39	\$4.39	\$4.39	\$4.34
WEB	Wbridge Rene	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
WED	The Waim	1,800	\$5,220	11	\$2.90	\$2.90	\$2.90	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	46,000	\$13,750	4	\$0.30	\$0.30	\$0.33	\$0.30
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	\$0.32	\$0.00	\$0.00
WHN	Whaven Gld C	55,500	\$16,650	7	\$0.31	\$0.31	\$0.31	\$0.29
WHY	W High Yield	15,000	\$5,100	4	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	21,000	\$1,580	2	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,500	\$5,678	5	\$0.37	\$0.37	\$0.37	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$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	\$0.45	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
XX	Avante Logix	10,500	\$9,765	2	\$0.93	\$0.93	\$0.93	\$0.93
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	10,500	\$5,985	2	\$0.57	\$0.57	\$0.57	\$0.57
YFI	Edgewater Wi	87,000	\$4,610	7	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	31,000	\$1,345	4	\$0.05	\$0.05	\$0.05	\$0.04
YORK	York Harbour	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	11,000	\$5,285	4	\$0.49	\$0.49	\$0.49	\$0.47
ZACA	Zacapa Res L	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,300	\$10,655	6	\$1.99	\$1.99	\$2.02	\$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	\$0.11	\$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	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	55,000	\$2,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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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