



March 29, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,153,445	\$570,656,330	76,126	1,806	21,779,104	14,236,960	6,137,381	988	596	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 52	3,026,229,710	\$39,005,673,531	5,068,982

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PPR	Prairie Provident J	645,275	\$58,402	59	\$0.09	\$0.12	\$0.07
LUN	Lundin Mining Corp	452,814	\$3,912,488	2,204	\$8.71	\$8.76	\$8.44
HNU	BetaPro NatGasLevBul	361,018	\$5,936,199	718	\$16.68	\$17.31	\$15.61
CPG	Crescent Point Corp.	329,900	\$3,080,616	401	\$9.38	\$9.44	\$9.23
SHOP	Shopify Inc A SV	277,932	\$17,402,827	1,220	\$63.34	\$63.37	\$61.09
ARX	ARC Resources Ltd.	274,618	\$4,145,837	1,196	\$14.99	\$15.43	\$14.92
ECN	ECN Capital Corp.	240,400	\$589,355	557	\$2.59	\$2.60	\$2.34
TD	T.D. Bank	238,306	\$19,139,959	1,678	\$80.33	\$80.82	\$80.07
HUT	Hut 8 Mining Corp J	236,400	\$558,890	100	\$2.40	\$2.43	\$2.29
ENB	Enbridge Inc.	235,590	\$12,042,493	1,172	\$51.33	\$51.34	\$50.51
VLE	Valeura Energy Inc J	231,431	\$724,748	140	\$3.34	\$3.34	\$2.85
BNS	Bank of Nova Scotia	222,320	\$14,996,186	1,126	\$67.87	\$67.89	\$67.01
CS	Capstone Copper J	214,200	\$1,233,945	523	\$5.76	\$5.90	\$5.67
SMC	Sulliden Mng Cap J	193,000	\$5,790	1	\$0.03	\$0.03	\$0.03
MEG	MEG Energy Corp.	192,349	\$4,066,418	714	\$21.19	\$21.45	\$20.90
BTE	Baytex Energy Corp.	191,000	\$966,373	459	\$5.08	\$5.13	\$5.01
CVE	Cenovus Energy Inc.	183,245	\$4,249,177	547	\$23.23	\$23.37	\$22.97
SU	Suncor Energy Inc.	180,775	\$7,537,901	968	\$41.62	\$41.94	\$41.51
BN	Brookfield Corp A LV	180,348	\$7,537,220	950	\$42.34	\$42.42	\$41.22
ATH	Athabasca Oil Corp J	179,500	\$584,431	164	\$3.28	\$3.28	\$3.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	1,142,000	\$156,783	116	\$0.13	\$0.16	\$0.12
QNC	Quantum Emot	450,000	\$28,700	18	\$0.07	\$0.07	\$0.06
JRV	Jervois Glob	409,134	\$30,299	26	\$0.07	\$0.10	\$0.06
LMR	Lomiko	293,000	\$8,090	6	\$0.03	\$0.03	\$0.03
BUD	Satori Res I	291,500	\$78,305	31	\$0.30	\$0.30	\$0.24
SAE	Sable Res	251,000	\$15,235	13	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	246,500	\$27,523	18	\$0.11	\$0.12	\$0.11
SOU	Sthn Egy Cor	210,500	\$64,683	36	\$0.32	\$0.32	\$0.30
AAZ	Azincourt Eg	210,000	\$9,450	6	\$0.05	\$0.05	\$0.05
KTN	Kootenay Svr	209,366	\$21,508	16	\$0.11	\$0.11	\$0.10
ESE	ESE Entmt In	194,000	\$58,635	26	\$0.27	\$0.35	\$0.27
CMC	Cielo Waste	157,000	\$9,990	12	\$0.07	\$0.07	\$0.06
FLT	Drone Deli	156,000	\$60,175	25	\$0.40	\$0.40	\$0.38
BIG	Hercules Svr	149,300	\$33,008	15	\$0.23	\$0.24	\$0.21
GRD	Grounded Lit	143,500	\$68,328	23	\$0.47	\$0.50	\$0.46
SWAN	Black Swan G	136,000	\$21,590	11	\$0.17	\$0.17	\$0.15
SOI	Sirios Res	135,000	\$10,840	8	\$0.08	\$0.09	\$0.08
CLZ	Canasil Res	134,000	\$2,980	11	\$0.03	\$0.03	\$0.02
CCD	Cascadero Co	130,000	\$1,300	4	\$0.01	\$0.01	\$0.01
USHA	USHA Res Ltd	124,000	\$36,893	17	\$0.31	\$0.31	\$0.29

Block Trade Statistics				
Number of Block Trades:		10	Block Volume: 160,000	
Number of Issues Traded:		6	Block Value: \$3,264,918	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.27	23,500	\$241,345
DLR.U	Horizon US\$Cur A USF	\$10.27	20,400	\$209,508
BTO	B2Gold Corp.	\$5.38	19,900	\$107,062
DLR.U	Horizon US\$Cur A USF	\$10.27	19,400	\$199,238
HPR	Horizon Pref Cl E Un	\$7.51	14,400	\$108,144
HPR	Horizon Pref Cl E Un	\$7.49	13,700	\$102,613
ETHH	Purpose EthrCA CurHg	\$7.55	13,500	\$101,925
ATD	Alimentation Couche	\$65.80	12,600	\$829,080
ATD	Alimentation Couche	\$65.80	12,600	\$829,080
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$65.80	12,600	\$829,080
ATD	Alimentation Couche	\$65.80	12,600	\$829,080
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200
DLR.U	Horizon US\$Cur A USF	\$10.27	23,500	\$241,345
DLR.U	Horizon US\$Cur A USF	\$10.27	20,400	\$209,508
DLR.U	Horizon US\$Cur A USF	\$10.27	19,400	\$199,238
HPR	Horizon Pref Cl E Un	\$7.51	14,400	\$108,144
BTO	B2Gold Corp.	\$5.38	19,900	\$107,062
HPR	Horizon Pref Cl E Un	\$7.49	13,700	\$102,613
ETHH	Purpose EthrCA CurHg	\$7.55	13,500	\$101,925

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	43,681	\$341,819	188	\$7.85	\$7.85	\$7.95	\$7.70
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,007	\$30,626	23	\$10.19	\$10.19	\$10.30	\$10.15
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	130,852	\$3,296,394	518	\$25.14	\$25.14	\$25.42	\$25.01
AC	Air Canada Vote & VV	104,128	\$1,915,016	294	\$18.53	\$18.53	\$18.54	\$18.26
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,340	\$25,408	16	\$0.94	\$0.94	\$0.94	\$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	9,558	\$407,652	60	\$42.64	\$42.64	\$42.81	\$42.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,584	\$66,197	24	\$18.68	\$18.68	\$18.70	\$18.22
AD.UN	Alaris Eq Part Tr Un	6,426	\$109,370	18	\$16.99	\$16.99	\$17.12	\$16.99
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.	3,479	\$88,342	32	\$25.34	\$25.34	\$25.47	\$25.34
ADN	Acadian Timber Corp.	1,130	\$18,128	5	\$16.10	\$16.10	\$16.10	\$16.02
ADW.A	Andrew Peller A NV	4,400	\$19,955	7	\$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	81,585	\$5,722,020	509	\$70.16	\$70.16	\$70.92	\$69.70
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,227	\$303,790	37	\$58.38	\$58.38	\$58.75	\$57.77
AGF.B	AGF Management B NV	21,501	\$167,631	78	\$7.76	\$7.76	\$7.82	\$7.76
AGI	Alamos Gold Inc. J	24,036	\$396,407	91	\$16.51	\$16.51	\$16.64	\$16.37
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$100	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	3,100	\$37,137	6	\$11.99	\$11.99	\$12.02	\$11.93
AIF	Altus Group Limited	7,742	\$436,696	47	\$56.47	\$56.47	\$56.89	\$55.68
AIL	Almonty Industries J	12,700	\$7,745	4	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	5,606	\$18,746	17	\$3.42	\$3.42	\$3.43	\$3.29
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	12,800	\$139,162	34	\$10.93	\$10.93	\$10.99	\$10.78
AKT.A	Akita Drill CI A NV	1,537	\$2,152	2	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
ALA	AltaGas Ltd.	85,129	\$1,885,344	472	\$22.17	\$22.17	\$22.24	\$21.96
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	2,700	\$41,813	7	\$15.44	\$15.44	\$15.56	\$15.43
ALS	Altius Minerals Corp	4,626	\$102,124	20	\$22.25	\$22.25	\$22.45	\$21.68
ALYA	Alithya Group J A SV	1,500	\$4,160	2	\$2.78	\$2.78	\$2.78	\$2.77
AMC	Arizona Mtls Corp. J	20,300	\$90,109	48	\$4.45	\$4.45	\$4.49	\$4.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,709	\$230,546	18	\$49.48	\$49.48	\$49.48	\$48.15
ANRG	Anaergia Inc. J SV	16,069	\$49,044	16	\$3.09	\$3.09	\$3.09	\$3.01
AOI	Africa Oil Corp. J	86,820	\$264,205	126	\$3.09	\$3.09	\$3.09	\$2.98
AOT	Ascot Resources J	34,500	\$23,730	7	\$0.68	\$0.68	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	25,256	\$614,650	128	\$24.28	\$24.28	\$24.50	\$24.08
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	6,300	\$73,915	22	\$11.77	\$11.77	\$11.88	\$11.61
APS	Aptose Biosciences	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
AQN	Algonquin Pwr & Util	145,975	\$1,622,073	403	\$11.17	\$11.17	\$11.22	\$10.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	109,000	\$65,625	26	\$0.60	\$0.60	\$0.62	\$0.58
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.	30,394	\$404,911	143	\$13.30	\$13.30	\$13.49	\$13.27
ARG	Amerigo Resources J	33,400	\$55,352	68	\$1.65	\$1.65	\$1.68	\$1.64
ARIS	Aris Mng Corp.	52,224	\$216,480	75	\$4.14	\$4.14	\$4.20	\$4.10
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,600	\$24,386	5	\$15.27	\$15.27	\$15.34	\$15.16
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	264	\$2,193	2	\$8.29	\$8.29	\$8.29	\$8.29
ARX	ARC Resources Ltd.	274,618	\$4,145,837	1,196	\$14.99	\$14.99	\$15.43	\$14.92
ASCU	Arizona Sonoran J	300	\$546	1	\$1.82	\$1.82	\$1.82	\$1.82
ASM	Avino Silver & Gld J	29,000	\$32,140	12	\$1.12	\$1.12	\$1.12	\$1.10
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,300	\$108,000	39	\$10.48	\$10.48	\$10.56	\$10.40
ASTL.WT	Algoma Steel Grp Wt	1,000	\$2,290	1	\$2.29	\$2.29	\$2.29	\$2.29
AT	AcuityAds Hldgs J	1,300	\$2,685	2	\$2.04	\$2.04	\$2.07	\$2.04
ATD	Alimentation Couche	152,187	\$10,076,959	753	\$66.78	\$66.78	\$66.99	\$65.66
ATE	Antibe Therapeutic J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	179,500	\$584,431	164	\$3.28	\$3.28	\$3.28	\$3.23
ATS	ATS Corporation	7,796	\$426,082	59	\$54.89	\$54.89	\$54.99	\$54.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,336	\$2,929,452	288	\$42.09	\$42.09	\$42.38	\$39.99
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,278	2	\$36.38	\$36.38	\$36.40	\$36.38
AUMN	Golden Minerals J	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
AVCN	Avicanna Inc. J	135,000	\$57,918	35	\$0.43	\$0.43	\$0.45	\$0.41
AVL	Avalon Advncd Mtrl J	58,100	\$6,777	9	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	4,500	\$790	4	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	8,400	\$303,532	22	\$36.29	\$36.29	\$36.48	\$35.90
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	45,700	\$346,300	165	\$7.57	\$7.57	\$7.63	\$7.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,806	\$411,416	143	\$10.22	\$10.22	\$10.51	\$10.20
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	31,000	\$25,905	12	\$0.82	\$0.82	\$0.85	\$0.82
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	94,325	\$3,987,819	368	\$42.55	\$42.55	\$42.97	\$41.82
BANK	EvolveCdnBk&LfeCA UH	3,992	\$29,522	7	\$7.41	\$7.41	\$7.41	\$7.38
BASE	Evolve GlbMatMin Heg	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	173,300	\$928,180	279	\$5.38	\$5.38	\$5.41	\$5.24
BBD.A	Bombardier CI A MV	2,901	\$202,606	15	\$69.94	\$69.94	\$70.56	\$68.84
BBD.B	Bombardier CI B SV	46,599	\$3,246,233	247	\$69.70	\$69.70	\$70.29	\$68.71
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$16,037	7	\$22.91	\$22.91	\$22.91	\$22.91
BBUC	Brookfld Bus Corp SV	7,745	\$191,077	32	\$24.73	\$24.73	\$24.98	\$24.06
BCE	BCE Inc.	56,839	\$3,440,821	309	\$60.59	\$60.59	\$60.79	\$60.41
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.B	BCE Inc. Pr Ser AB	1,500	\$27,027	6	\$18.01	\$18.01	\$18.10	\$17.87
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,758	2	\$17.94	\$17.94	\$17.98	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,405	3	\$18.05	\$18.05	\$18.05	\$18.00
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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,598	2	\$17.98	\$17.98	\$18.00	\$17.98
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	748	\$13,493	4	\$18.05	\$18.05	\$18.05	\$18.00
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	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,000	\$35,500	5	\$17.69	\$17.69	\$17.89	\$17.69
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 TherapeutcJ	400	\$3,804	3	\$9.51	\$9.51	\$9.52	\$9.49
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,616	\$208,378	39	\$31.67	\$31.67	\$31.67	\$31.16
BDI	Black Diamond Group	7,701	\$45,850	9	\$5.94	\$5.94	\$5.97	\$5.94
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	5,016	\$45,763	21	\$9.17	\$9.17	\$9.17	\$9.08
BEI.UN	Boardwalk REIT Un	5,842	\$316,766	38	\$54.19	\$54.19	\$54.34	\$54.09
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
BEP.PR.R	Brookfield RenewPr18	9,200	\$175,954	9	\$19.05	\$19.05	\$19.16	\$19.05
BEP.UN	Brookfld Renew LP Un	5,875	\$243,253	35	\$41.66	\$41.66	\$41.83	\$40.92
BEPC	Brookfld RenewA ExSV	14,290	\$645,267	96	\$45.43	\$45.43	\$45.47	\$44.51
BEPR	BromptnFlhrtYCrnPUn	10,700	\$89,066	18	\$8.31	\$8.31	\$8.36	\$8.31
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,240	1	\$15.60	\$15.60	\$15.60	\$15.60
BFIN	BromptonNA FinDivCAD	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
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	6,200	\$27,658	15	\$4.43	\$4.43	\$4.52	\$4.43
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BHC	Bausch Health Co	3,000	\$30,945	18	\$10.40	\$10.40	\$10.40	\$10.25
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$15,588	2	\$19.64	\$19.64	\$19.64	\$19.02
BIP.UN	Brookfield Infrass Un	18,123	\$806,471	121	\$44.64	\$44.64	\$44.81	\$43.95
BIPC	Brookfld Infrass A SV	8,034	\$492,201	53	\$61.46	\$61.46	\$61.59	\$60.90
BIR	Birchcliff Energy	108,200	\$832,699	298	\$7.66	\$7.66	\$7.84	\$7.60
BITC	Ninepoint Bitcoin Un	600	\$6,792	1	\$11.32	\$11.32	\$11.32	\$11.32
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	144,300	\$187,632	51	\$1.30	\$1.30	\$1.31	\$1.27
BITI	BetaPro InversBitcn	30,420	\$394,351	47	\$12.91	\$12.91	\$13.09	\$12.90
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,100	\$189,813	24	\$13.41	\$13.41	\$13.53	\$13.41
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$50,400	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,954	2	\$14.77	\$14.77	\$14.77	\$14.77
BKI	Black Iron Inc. J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	6,600	\$107,174	9	\$16.23	\$16.23	\$16.24	\$16.23
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.	1,300	\$29,762	12	\$22.95	\$22.95	\$22.99	\$22.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	36,000	\$260,802	80	\$7.31	\$7.31	\$7.34	\$7.07
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$460	1	\$2.30	\$2.30	\$2.30	\$2.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,801	\$133,969	56	\$9.85	\$9.85	\$9.97	\$9.55
BLX	Boralex Inc. Cl A	19,932	\$782,192	103	\$39.33	\$39.33	\$39.40	\$38.74
BMAX	Bromptn EnhMultAsset	4,403	\$53,402	14	\$12.15	\$12.15	\$12.15	\$12.12
BMO	Bank of Montreal	70,439	\$8,362,766	519	\$119.07	\$119.07	\$119.23	\$118.19
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	180,348	\$7,537,220	950	\$42.34	\$42.34	\$42.42	\$41.22
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
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	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
BN.PF.E	Brookfld Corp. Pr 38	800	\$11,607	2	\$14.29	\$14.29	\$14.64	\$14.29
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
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	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
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	700	\$13,742	2	\$19.58	\$19.58	\$19.64	\$19.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,500	\$381,988	33	\$17.00	\$17.00	\$17.03	\$16.93
BNE	Bonterra Energy Corp	12,600	\$81,723	28	\$6.48	\$6.48	\$6.54	\$6.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	500	\$5,340	2	\$10.68	\$10.68	\$10.68	\$10.68
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,603	\$235,571	35	\$42.67	\$42.67	\$42.67	\$41.64
BNS	Bank of Nova Scotia	222,320	\$14,996,186	1,126	\$67.87	\$67.87	\$67.89	\$67.01
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	19,007	\$143,760	126	\$7.61	\$7.61	\$7.82	\$7.46
BPF.UN	Boston Pizza Fnd Un	4,000	\$60,043	15	\$15.05	\$15.05	\$15.07	\$14.96
BPO.PR.A	Brookfld Office PrAA	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
BPO.PR.G	Brookfld Office PrGG	2,300	\$37,612	5	\$16.11	\$16.11	\$16.50	\$16.11
BPO.PR.I	Brookfld Office PrII	3,500	\$53,869	8	\$15.71	\$15.71	\$15.71	\$15.06
BPO.PR.N	Brookfld Office Pr N	500	\$5,635	1	\$11.27	\$11.27	\$11.27	\$11.27
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	400	\$4,682	4	\$11.56	\$11.56	\$12.19	\$11.51
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	800	\$16,638	2	\$20.79	\$20.79	\$20.81	\$20.79
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	2,012	\$9,515	5	\$4.70	\$4.70	\$4.74	\$4.66
BRE	Bridgemarq RI Est RV	4,100	\$59,082	15	\$14.28	\$14.28	\$14.54	\$14.28
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	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,600	\$23,478	10	\$3.56	\$3.56	\$3.57	\$3.55
BTCC	Purpose BitcnCA CrHg	14,900	\$82,264	19	\$5.51	\$5.51	\$5.55	\$5.48
BTCC.B	Purpose BitcnCA NCHg	27,587	\$154,539	29	\$5.61	\$5.61	\$5.62	\$5.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,041	\$47,246	15	\$5.24	\$5.24	\$5.25	\$5.20
BTCQ	3iQ CoinShr Bitcn CA	2,615	\$16,600	5	\$6.35	\$6.35	\$6.36	\$6.33
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,635	\$158,689	28	\$5.74	\$5.74	\$5.76	\$5.69
BTCX.U	CI GalBitcnETF UH US	7,210	\$38,421	7	\$5.33	\$5.33	\$5.37	\$5.32
BTCY	Purpose Btcn Yld Un	4,900	\$18,424	6	\$3.78	\$3.78	\$3.79	\$3.74
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	191,000	\$966,373	459	\$5.08	\$5.08	\$5.13	\$5.01
BTO	B2Gold Corp.	119,596	\$644,242	229	\$5.37	\$5.37	\$5.45	\$5.36
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,000	\$98,790	4	\$9.87	\$9.87	\$9.88	\$9.87
BYD	Boyd Group Services	1,439	\$305,078	16	\$213.35	\$213.35	\$213.37	\$208.58
BYL	Baylin Tech Inc. J	5,000	\$2,360	2	\$0.47	\$0.47	\$0.48	\$0.47
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CAE	CAE Inc.	25,201	\$735,956	135	\$29.32	\$29.32	\$29.35	\$29.06
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	4,700	\$52,907	7	\$11.29	\$11.29	\$11.29	\$11.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,221	\$1,849,967	271	\$47.01	\$47.01	\$47.49	\$46.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,000	\$11,430	3	\$3.81	\$3.81	\$3.81	\$3.81
CARS	Evolve AutoInnov Heg	300	\$8,094	1	\$26.98	\$26.98	\$26.98	\$26.98
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.	36,775	\$402,735	104	\$10.96	\$10.96	\$11.06	\$10.89
CASH	Horizons HlntSvgs A	19,748	\$991,169	43	\$50.20	\$50.20	\$50.20	\$50.19
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	8,370	\$143,258	5	\$17.11	\$17.11	\$17.12	\$17.09
CBND	Manulife SmrtCorp Un	13,100	\$113,700	3	\$8.66	\$8.66	\$8.68	\$8.66
CBNK	Mulvihill CdnBnk Yld	5,500	\$40,031	8	\$7.29	\$7.29	\$7.29	\$7.27
CBO	iShre 1-5 CorpBnd Un	4,300	\$74,451	10	\$17.31	\$17.31	\$17.32	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,100	\$132,645	19	\$62.96	\$62.96	\$63.63	\$62.60
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	14,678	\$966,694	126	\$65.88	\$65.88	\$66.10	\$65.48
CCM	Canagold Res Ltd. J	15,000	\$3,825	1	\$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	72,350	\$2,534,578	343	\$35.12	\$35.12	\$35.43	\$34.55
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	200	\$3,529	2	\$17.67	\$17.67	\$17.67	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,628	\$153,815	11	\$95.35	\$95.35	\$95.35	\$93.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$53,628	8	\$12.77	\$12.77	\$12.77	\$12.76
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,800	\$173,553	24	\$29.93	\$29.93	\$29.96	\$29.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$136,624	10	\$25.35	\$25.35	\$25.35	\$25.22
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	28,500	\$28,580	21	\$0.99	\$0.99	\$1.03	\$0.98
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	75,400	\$201,774	113	\$2.66	\$2.66	\$2.71	\$2.65
CEW	iShares EqWeight Un	2,731	\$41,424	6	\$15.20	\$15.20	\$15.20	\$15.15
CF	Canaccord Genuity	15,605	\$167,636	84	\$10.76	\$10.76	\$10.80	\$10.67
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	9,901	\$214,969	66	\$21.55	\$21.55	\$22.00	\$21.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,800	\$43,818	57	\$4.06	\$4.06	\$4.11	\$4.03
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	600	\$1,764	3	\$2.94	\$2.94	\$2.94	\$2.94
CG	Centerra Gold Inc.	50,318	\$444,234	174	\$8.82	\$8.82	\$8.91	\$8.76
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 GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly 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	700	\$22,890	3	\$32.80	\$32.80	\$32.80	\$32.40
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,400	\$28,560	2	\$20.41	\$20.41	\$20.41	\$20.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,805	\$425,843	36	\$15.89	\$15.89	\$15.93	\$15.85
CGL.C	iShare GldBul Nn-Hdg	5,200	\$118,020	12	\$22.65	\$22.65	\$22.71	\$22.65
CGLO	CIBC Gbl Growth Un	2,400	\$56,184	7	\$23.43	\$23.43	\$23.51	\$23.37
CGO	Cogeco Inc. SV	7,232	\$407,220	40	\$56.40	\$56.40	\$56.40	\$56.07
CGR	iShares GblRIEst Un	1,465	\$38,295	4	\$26.14	\$26.14	\$26.14	\$26.14
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,400	\$48,665	6	\$20.33	\$20.33	\$20.33	\$20.25
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.	47,287	\$407,655	172	\$8.66	\$8.66	\$8.72	\$8.38
CGXF	CI Gld+GiantCovr Heg	5,101	\$56,997	12	\$11.16	\$11.16	\$11.24	\$11.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,208	\$208,343	18	\$64.96	\$64.96	\$66.46	\$64.26
CHE.UN	Chemtrade Logistc Un	45,009	\$358,704	89	\$7.90	\$7.90	\$8.07	\$7.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,019	\$242,660	70	\$14.27	\$14.27	\$14.28	\$14.22
CHPS	HoriznGlbSemiconduct	1,300	\$30,748	5	\$23.74	\$23.74	\$23.74	\$23.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	49,275	\$151,328	87	\$3.06	\$3.06	\$3.11	\$3.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	200	\$1,801	2	\$9.01	\$9.01	\$9.01	\$9.00
CIA	Champion Iron Ord J	83,182	\$518,371	295	\$6.23	\$6.23	\$6.32	\$6.17
CIBR	1st Tr NasdqCybrsec	400	\$13,124	4	\$32.78	\$32.78	\$32.83	\$32.78
CIC	CI CdnBks CovCallncm	5,000	\$53,057	6	\$10.63	\$10.63	\$10.63	\$10.60
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	1,600	\$27,064	3	\$16.93	\$16.93	\$16.93	\$16.88
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$116,158	10	\$34.19	\$34.19	\$34.23	\$34.15
CIGI	Colliers Intl Grp SV	3,520	\$494,063	34	\$140.40	\$140.40	\$140.72	\$139.43
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	3,000	\$70,433	10	\$23.48	\$23.48	\$23.48	\$23.47
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	40,683	\$508,225	154	\$12.52	\$12.52	\$12.65	\$12.42
CJ	Cardinal Energy J	57,904	\$422,871	94	\$7.28	\$7.28	\$7.39	\$7.25
CJR.B	Corus Entertnmnt B	42,400	\$70,346	45	\$1.63	\$1.63	\$1.68	\$1.62
CJT	Cargojet Inc. Com&VV	1,400	\$149,020	12	\$106.40	\$106.40	\$107.69	\$105.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,221	\$323,044	23	\$16.80	\$16.80	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	6,100	\$103,150	11	\$16.91	\$16.91	\$16.93	\$16.90
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	7,800	\$132,632	55	\$17.04	\$17.04	\$17.18	\$16.89
CM	Cdn Imperial Bank	153,641	\$8,705,668	797	\$56.70	\$56.70	\$56.86	\$56.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$11,795	2	\$16.85	\$16.85	\$16.85	\$16.85
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
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\$	4,200	\$99,015	6	\$23.61	\$23.61	\$23.61	\$23.53
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
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	\$15,652	3	\$19.57	\$19.57	\$19.57	\$19.56
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	8,900	\$65,145	23	\$7.35	\$7.35	\$7.38	\$7.24
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	145,800	\$310,279	83	\$2.06	\$2.06	\$2.18	\$2.05
CMR	iShares MoneyMkt Un	4,700	\$235,200	8	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,964	5	\$12.26	\$12.26	\$12.29	\$12.26
CNE	Canacol Energy J	13,720	\$158,403	34	\$11.40	\$11.40	\$11.66	\$11.36
CNQ	Canadian Natural Res	106,427	\$7,873,939	646	\$73.98	\$73.98	\$74.56	\$73.50
CNR	Cdn Nat'l Railway	42,018	\$6,577,413	340	\$156.40	\$156.40	\$157.33	\$155.92
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	600	\$15,660	3	\$26.10	\$26.10	\$26.10	\$26.10
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	204	\$13,560	3	\$66.25	\$66.25	\$66.69	\$66.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	115,533	\$11,900,724	865	\$102.94	\$102.94	\$104.43	\$102.62
CPD	iShares CdnPref Un	10,900	\$118,370	18	\$10.84	\$10.84	\$10.90	\$10.81
CPG	Crescent Point Corp.	329,900	\$3,080,616	401	\$9.38	\$9.38	\$9.44	\$9.23
CPH	Cipher Pharma J	4,600	\$15,198	7	\$3.37	\$3.37	\$3.37	\$3.25
CPLF	Copperleaf Tech J	8,100	\$41,226	14	\$5.03	\$5.03	\$5.17	\$5.03
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	22,975	\$960,046	108	\$41.71	\$41.71	\$41.95	\$41.50
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	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
CPX.PR.K	Capital Pwr Sr 11 Pr	3,500	\$87,230	7	\$25.19	\$25.19	\$25.19	\$24.66
CR	Crew Energy Inc.	24,537	\$118,870	65	\$4.82	\$4.82	\$4.96	\$4.80
CRDL	Cardiol Therapeutc A	3,000	\$2,010	2	\$0.67	\$0.67	\$0.67	\$0.67
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	11,593	\$30,259	44	\$2.61	\$2.61	\$2.66	\$2.59
CROP	Purpose CreditOpp Un	900	\$15,633	2	\$17.37	\$17.37	\$17.37	\$17.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	93,901	\$1,375,494	208	\$14.69	\$14.69	\$14.74	\$14.53
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,054	\$203,365	35	\$15.55	\$15.55	\$15.78	\$15.51
CRWN	Crown Cap Partners J	1,200	\$9,264	1	\$7.72	\$7.72	\$7.72	\$7.72
CS	Capstone Copper J	214,200	\$1,233,945	523	\$5.76	\$5.76	\$5.90	\$5.67
CSAV	CI HiInterestSvgs Un	11,900	\$595,238	33	\$50.02	\$50.02	\$50.02	\$50.02
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	4,200	\$35,399	27	\$8.49	\$8.49	\$8.49	\$8.39
CSU	Constellation Softwr	3,132	\$7,598,597	39	\$2,433.46	\$2433.46	\$2454.26	\$2413.33
CSW.A	Corby Spirit&Wine A	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
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	12,310	\$2,112,347	99	\$172.50	\$172.50	\$172.50	\$168.99
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,652	\$339,171	94	\$4.01	\$4.01	\$4.21	\$3.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,707	\$1,214,474	203	\$37.16	\$37.16	\$37.32	\$36.73
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	2,300	\$46,612	5	\$20.32	\$20.32	\$20.32	\$20.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	300	\$5,705	2	\$19.01	\$19.01	\$19.02	\$19.01
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
CUB	CubicFarm Systems J	39,000	\$1,755	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,400	\$69,436	7	\$49.73	\$49.73	\$49.73	\$49.45
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 Cl A US	300	\$4,257	1	\$14.19	\$14.19	\$14.19	\$14.19
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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	183,245	\$4,249,177	547	\$23.23	\$23.23	\$23.37	\$22.97
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	5,882	\$46,414	29	\$7.96	\$7.96	\$8.07	\$7.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	14,000	\$337,642	76	\$24.15	\$24.15	\$24.30	\$24.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$43,560	4	\$24.01	\$24.01	\$24.58	\$24.01
CWEB	Charlotte's Web Hldg	32,000	\$12,848	9	\$0.41	\$0.41	\$0.42	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	420	\$20,453	3	\$48.72	\$48.72	\$48.72	\$48.69
CXB	Calibre Mining Corp.	110,100	\$140,404	100	\$1.29	\$1.29	\$1.30	\$1.26
CXF	CI Cdn Conv Bond Un	3,000	\$28,635	2	\$9.53	\$9.53	\$9.56	\$9.53
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$57,400	3	\$57.80	\$57.80	\$57.80	\$57.29
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,600	\$121,635	28	\$14.12	\$14.12	\$14.27	\$14.06
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	800	\$17,198	3	\$21.50	\$21.50	\$21.50	\$21.49
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	30,684	\$200,979	70	\$6.62	\$6.62	\$6.62	\$6.52
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	6,600	\$7,986	2	\$1.21	\$1.21	\$1.21	\$1.21
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	2,553	\$135,530	26	\$52.74	\$52.74	\$53.42	\$52.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	5,600	\$13,360	4	\$2.34	\$2.34	\$2.39	\$2.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
DCU	DesjardinCA UnivBnd	1,700	\$29,881	5	\$17.57	\$17.57	\$17.61	\$17.56
DF	Dividend 15Split 2 A	2,600	\$9,935	4	\$3.84	\$3.84	\$3.84	\$3.81
DF.PR.A	Dividend 15SplT 2 Pr	5,400	\$50,996	6	\$9.44	\$9.44	\$9.46	\$9.43
DFN	Dividend 15 Splt A	61,200	\$453,006	87	\$7.40	\$7.40	\$7.43	\$7.39
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$66,799	11	\$9.29	\$9.29	\$9.29	\$9.23
DFY	Definity Fin Corp.	10,292	\$355,237	40	\$34.51	\$34.51	\$34.72	\$34.35
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	400	\$15,698	2	\$39.26	\$39.26	\$39.26	\$39.23
DGRC	CI WisdomCA QualDvNH	2,100	\$71,079	7	\$33.87	\$33.87	\$33.87	\$33.82
DGS	Div Growth Splt CI A	10,800	\$55,570	17	\$5.17	\$5.17	\$5.18	\$5.11
DGS.PR.A	Div Growth Split Pr	1,100	\$10,370	4	\$9.45	\$9.45	\$9.45	\$9.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,200	\$16,399	7	\$7.42	\$7.42	\$7.55	\$7.42
DIAM	Star Diamond Corp J	55,000	\$4,650	11	\$0.09	\$0.09	\$0.09	\$0.08
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	1,300	\$4,872	9	\$3.75	\$3.75	\$3.77	\$3.67
DIR.UN	Dream Industri REIT	65,818	\$938,409	147	\$14.25	\$14.25	\$14.33	\$14.21
DISC	BMO Gbl ConsmrDiscr	300	\$9,087	1	\$30.29	\$30.29	\$30.29	\$30.29
DIV	Divers Rylty Corp.	28,305	\$83,012	26	\$2.93	\$2.93	\$2.95	\$2.91
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	47,620	\$663,616	47	\$13.93	\$13.93	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	156,389	\$1,606,029	68	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	53,000	\$74,680	50	\$1.43	\$1.43	\$1.44	\$1.38
DN	Delta 9 Cannabis J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	11,148	\$203,439	44	\$18.26	\$18.26	\$18.36	\$18.04
DNG	Dynacor Group J	1,100	\$3,289	3	\$3.01	\$3.01	\$3.03	\$2.98
DNT	Candente Copper J	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	19,401	\$175,960	48	\$9.03	\$9.03	\$9.19	\$8.90
DOL	Dollarama Inc.	62,866	\$5,054,487	433	\$80.54	\$80.54	\$81.38	\$78.85
DOO	BRP Inc. SV	7,491	\$766,244	64	\$103.05	\$103.05	\$103.71	\$100.53
DPM	Dundee Precious Mtl	10,651	\$106,241	98	\$9.95	\$9.95	\$10.08	\$9.93
DQD	CI Wisdom3USDvVaryHg	600	\$21,894	2	\$36.49	\$36.49	\$36.49	\$36.49
DQI	CIWisdom3IntlDvVarHg	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	11,800	\$93,304	23	\$7.90	\$7.90	\$8.00	\$7.83
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	3,200	\$75,065	18	\$23.45	\$23.45	\$23.63	\$23.38
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,945	4	\$0.63	\$0.63	\$0.66	\$0.63
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,663	4	\$7.46	\$7.46	\$7.46	\$7.39
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,490	\$689,459	56	\$106.21	\$106.21	\$106.85	\$105.92
DSV	Discovery Slvr Crp J	58,100	\$76,690	58	\$1.32	\$1.32	\$1.35	\$1.26
DTOL	D2L Inc. J SV	800	\$6,270	2	\$7.83	\$7.83	\$7.85	\$7.83
DXB	Dynamic ActvTact Bnd	3,300	\$61,021	4	\$18.47	\$18.47	\$18.51	\$18.47
DXC	Dynamic ActvCA DivUn	600	\$19,266	4	\$32.10	\$32.10	\$32.14	\$32.08
DXDB	Dynamic Discount Bnd	10,700	\$219,386	13	\$20.51	\$20.51	\$20.52	\$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	675	\$30,051	5	\$44.55	\$44.55	\$44.55	\$44.50
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,400	\$294,326	38	\$19.14	\$19.14	\$19.22	\$19.02
DXQ	DynamicActvYldCovrOp	2,600	\$55,310	2	\$21.28	\$21.28	\$21.28	\$21.27
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
DXU	Dynamic ActvUS DivUn	800	\$33,185	4	\$41.47	\$41.47	\$41.50	\$41.44
DXV	Dynamc ActInvestFltg	2,900	\$56,917	7	\$19.61	\$19.61	\$19.64	\$19.61
DXW	Dynamic ActvIntl Div	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,000	\$3,420	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,400	\$76,543	14	\$14.23	\$14.23	\$14.26	\$14.10
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	240,400	\$589,355	557	\$2.59	\$2.59	\$2.60	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
ECO	EcoSynthetix Inc. J	3,500	\$11,641	5	\$3.26	\$3.26	\$3.36	\$3.26
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	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
EDR	Endeavour Silver J	29,350	\$145,852	85	\$4.94	\$4.94	\$5.06	\$4.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	75,154	\$2,403,609	463	\$31.76	\$31.76	\$32.33	\$31.49
EFL	Electrovaya Inc.	10,900	\$11,286	7	\$1.03	\$1.03	\$1.04	\$1.01
EFN	Element Fleet Mgt	60,753	\$1,061,039	346	\$17.42	\$17.42	\$17.65	\$17.32
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	36,800	\$267,902	94	\$7.34	\$7.34	\$7.37	\$7.13
EFX	Enerflex Ltd.	24,172	\$187,893	89	\$7.82	\$7.82	\$7.84	\$7.71
EGIF	Exemplar GrwthIncmUn	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	58,500	\$46,230	27	\$0.79	\$0.79	\$0.80	\$0.77
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	3,500	\$183,886	16	\$52.51	\$52.51	\$52.79	\$52.38
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	26,005	\$325,816	50	\$12.57	\$12.57	\$12.58	\$12.46
ELD	Eldorado Gold Corp.	22,359	\$314,227	92	\$13.96	\$13.96	\$14.16	\$13.84
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	13,600	\$51,509	10	\$3.74	\$3.74	\$3.85	\$3.73
ELR	Eastern Platinum J	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	45,976	\$2,553,915	263	\$55.56	\$55.56	\$55.82	\$55.05
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	800	\$17,366	2	\$21.55	\$21.55	\$21.76	\$21.55
EMA.PR.L	Emera Inc. Ser L Pr	1,100	\$20,524	2	\$18.80	\$18.80	\$18.80	\$18.54
EMP.A	Empire Co CI A NV	37,073	\$1,327,222	241	\$35.87	\$35.87	\$36.02	\$35.22
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
ENB	Enbridge Inc.	235,590	\$12,042,493	1,172	\$51.33	\$51.33	\$51.34	\$50.51
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	1,800	\$40,158	3	\$22.20	\$22.20	\$22.45	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	1,400	\$21,524	2	\$15.36	\$15.36	\$15.38	\$15.36
ENB.PR.J	Enbridge Ser 7 Pr	800	\$12,800	2	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,030	2	\$22.75	\$22.75	\$22.75	\$22.30
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
ENCC	HoriznCA O&G EqCal E	5,200	\$55,489	11	\$10.69	\$10.69	\$10.71	\$10.64
ENGH	Enghouse Systems Ltd	3,960	\$151,709	49	\$38.25	\$38.25	\$38.89	\$38.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,000	\$75,415	11	\$15.16	\$15.16	\$15.16	\$15.02
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.	1,500	\$83,468	12	\$55.81	\$55.81	\$55.81	\$55.48
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,700	\$137,198	10	\$29.29	\$29.29	\$29.29	\$29.15
EQL.F	Invesco S&P500EqCA-H	7,200	\$183,671	19	\$25.64	\$25.64	\$25.64	\$25.47
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	151,954	\$1,076,289	429	\$7.07	\$7.07	\$7.20	\$7.01
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	300	\$972	1	\$3.24	\$3.24	\$3.24	\$3.24
ERF	Enerplus Corporation	46,286	\$910,966	279	\$19.69	\$19.69	\$19.92	\$19.51
ERO	Ero Copper Corp. J	91,013	\$2,248,481	395	\$24.42	\$24.42	\$25.39	\$24.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	700	\$18,362	4	\$26.24	\$26.24	\$26.24	\$26.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
ESGF	BMO ESG US Corp Bond	1,000	\$24,354	3	\$24.36	\$24.36	\$24.36	\$24.33
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	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	25,700	\$79,131	46	\$3.05	\$3.05	\$3.15	\$3.05
ESM	Euro Sun Mining J	83,000	\$2,960	8	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	33,000	\$11,145	3	\$0.34	\$0.34	\$0.34	\$0.34
ESPX	Evolve 500EnhcYld HG	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,922	\$51,942	20	\$10.60	\$10.60	\$10.65	\$10.31
ETC	EvolveCryptocurUH CA	3,900	\$25,952	9	\$6.65	\$6.65	\$6.67	\$6.63
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
ETHH	Purpose EthrCA CurHg	40,930	\$308,644	17	\$7.54	\$7.54	\$7.55	\$7.47
ETHH.B	Purpose EthrCA NC Hg	256	\$2,206	3	\$8.62	\$8.62	\$8.62	\$8.62
ETHH.U	Purpose EthrUS\$NC Hg	4,000	\$31,740	3	\$7.94	\$7.94	\$7.94	\$7.93
ETHI	Horizon GlbSustLdr A	2,700	\$109,198	14	\$40.60	\$40.60	\$40.62	\$40.28
ETHQ	3iQ CoinShr Ether Un	1,300	\$12,790	2	\$9.82	\$9.82	\$9.84	\$9.82
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,850	\$15,919	6	\$8.63	\$8.63	\$8.63	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,064	\$258,088	37	\$8.89	\$8.89	\$8.91	\$8.82
ETHX.U	CI GalxyEthernUS UH	1,560	\$12,752	7	\$8.16	\$8.16	\$8.20	\$8.15
ETHY	Purpose Ether Yld Un	23,415	\$69,617	16	\$2.96	\$2.96	\$2.99	\$2.96
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.	6,827	\$42,871	18	\$6.33	\$6.33	\$6.33	\$6.24
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,500	\$72,640	22	\$2.64	\$2.64	\$2.68	\$2.59
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	21,500	\$21,385	7	\$1.02	\$1.02	\$1.02	\$0.98
FANS	FansUnite Entrtnmt J	40,000	\$2,900	4	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	900	\$2,295	3	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	11,800	\$23,600	5	\$2.00	\$2.00	\$2.00	\$2.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,600	\$20,721	5	\$13.02	\$13.02	\$13.02	\$12.91
FBTC.U	Fidelity Adv Btcn US	1,500	\$14,340	1	\$9.56	\$9.56	\$9.56	\$9.56
FC	Firm Cap Mtg Invest	3,300	\$36,524	16	\$11.01	\$11.01	\$11.13	\$11.01
FCCB	Fidelity CdnBndIdxUn	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
FCCD	Fidelity Cdn Div L	1,000	\$26,770	2	\$26.79	\$26.79	\$26.79	\$26.75
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
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	700	\$8,894	2	\$12.72	\$12.72	\$12.72	\$12.70
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,800	\$436,362	33	\$22.02	\$22.02	\$22.07	\$22.02
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,235	\$48,961	8	\$21.93	\$21.93	\$21.93	\$21.87
FCIG.U	FidelityGlbInvBnd 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 ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
FCIQ	Fidelity IntlHiQual	2,000	\$66,611	7	\$33.27	\$33.27	\$33.36	\$33.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$26,506	4	\$29.38	\$29.38	\$29.49	\$29.38
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	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,141	\$809,313	288	\$15.24	\$15.24	\$15.27	\$15.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	73,290	\$48,005	37	\$0.67	\$0.67	\$0.67	\$0.63
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$72,345	4	\$42.54	\$42.54	\$42.65	\$42.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$40,200	5	\$12.99	\$12.99	\$12.99	\$12.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,500	\$18,450	3	\$0.82	\$0.82	\$0.83	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,900	\$69,825	14	\$11.78	\$11.78	\$11.91	\$11.72
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	61,950	\$11,201	10	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,385	\$3,942,527	40	\$900.95	\$900.95	\$906.66	\$891.28
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	895	\$16,707	5	\$18.62	\$18.62	\$18.70	\$18.62
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,900	\$72,984	12	\$4.31	\$4.31	\$4.37	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$39,610	4	\$9.45	\$9.45	\$9.45	\$9.41
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	1,200	\$21,481	3	\$17.88	\$17.88	\$17.91	\$17.88
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18,300	\$184,993	20	\$10.14	\$10.14	\$10.14	\$10.09
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	10,300	\$115,704	12	\$11.22	\$11.22	\$11.29	\$11.22
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	2,500	\$50,500	5	\$20.23	\$20.23	\$20.23	\$20.17
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	8,830	\$58,164	21	\$6.59	\$6.59	\$6.59	\$6.58
FIG	CI Invest GrdBnd Heg	12,100	\$111,712	11	\$9.23	\$9.23	\$9.24	\$9.22
FIG.U	CI InvestGrdBndHG US	400	\$3,508	2	\$8.77	\$8.77	\$8.77	\$8.77
FIH.U	Fairfax India SV USF	600	\$7,709	2	\$12.89	\$12.89	\$12.89	\$12.84
FIL	Filo Mining Corp. J	47,199	\$1,017,424	254	\$21.56	\$21.56	\$22.17	\$21.30
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	1,500	\$25,575	2	\$17.05	\$17.05	\$17.05	\$17.05
FLCP	Franklin Bis Cor+Bnd	1,760	\$30,842	4	\$17.52	\$17.52	\$17.53	\$17.51
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	5,900	\$52,259	8	\$8.88	\$8.88	\$8.88	\$8.84
FLNT	FLINT Corp.	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
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	62,807	\$1,872,881	331	\$29.99	\$29.99	\$30.01	\$29.63
FN	First Nat'l Fin Corp	7,100	\$266,727	39	\$37.57	\$37.57	\$38.18	\$37.29
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.	11,747	\$2,314,006	120	\$196.31	\$196.31	\$198.36	\$195.74
FOOD	Goodfood Market J	8,501	\$4,686	3	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	15,500	\$2,875	2	\$0.20	\$0.20	\$0.20	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,433	\$48,638	6	\$20.00	\$20.00	\$20.00	\$19.92
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	20,479	\$192,327	83	\$9.31	\$9.31	\$9.54	\$9.30
FRU	Freehold Royalties	55,708	\$812,525	170	\$14.67	\$14.67	\$14.72	\$14.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,000	\$172,213	17	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$32,017	3	\$16.88	\$16.88	\$16.88	\$16.84
FST	1st Tr CdnCapStrngUn	100	\$4,235	1	\$42.35	\$42.35	\$42.35	\$42.35
FSV	FirstService Corp.	4,669	\$868,421	45	\$186.07	\$186.07	\$186.31	\$185.08
FSY	Forsys Metals Corp J	37,000	\$16,625	17	\$0.47	\$0.47	\$0.47	\$0.41
FSZ	Fiera Capital A SV	46,500	\$353,779	74	\$7.54	\$7.54	\$7.77	\$7.53
FT	Fortune Minerals J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	900	\$2,529	1	\$2.81	\$2.81	\$2.81	\$2.81
FTN	Financial 15 Splt A	7,600	\$70,186	10	\$9.24	\$9.24	\$9.25	\$9.22
FTN.PR.A	Financial 15 Splt Pr	2,900	\$28,176	11	\$9.72	\$9.72	\$9.73	\$9.68
FTS	Fortis Inc.	72,888	\$4,165,536	509	\$57.10	\$57.10	\$57.34	\$56.99
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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
FTT	Finning Int'l Inc.	26,859	\$873,870	152	\$32.48	\$32.48	\$32.92	\$32.42
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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	49,900	\$252,965	98	\$5.01	\$5.01	\$5.16	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	49,500	\$21,228	4	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,297	\$26,159	5	\$20.16	\$20.16	\$20.19	\$20.15
G	Augusta Gold Corp. J	1,700	\$2,468	3	\$1.47	\$1.47	\$1.47	\$1.40
GATO	Gatos Silver, Inc. J	3,000	\$22,690	7	\$7.66	\$7.66	\$7.66	\$7.46
GAU	Galiano Gold Inc. J	62,500	\$45,620	12	\$0.74	\$0.74	\$0.74	\$0.72
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	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
GGG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$46,274	3	\$42.35	\$42.35	\$42.35	\$41.74
GCL	Colabor Group Inc.	8,000	\$5,995	2	\$0.75	\$0.75	\$0.75	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
GDI	GDI Integrated SV J	1,415	\$61,379	8	\$43.40	\$43.40	\$43.58	\$43.17
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,600	\$32,403	3	\$20.21	\$20.21	\$20.28	\$20.21
GDPY.B	Guardian PremYldUnhg	1,700	\$33,352	3	\$19.60	\$19.60	\$19.64	\$19.60
GDV	Gbl Div GrowSplit A	4,700	\$47,950	10	\$10.26	\$10.26	\$10.26	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	2,000	\$19,018	10	\$9.51	\$9.51	\$9.51	\$9.49
GEI	Gibson Energy Inc	20,921	\$457,358	91	\$21.90	\$21.90	\$21.96	\$21.79
GENM	Generation Mining J	26,700	\$15,704	9	\$0.58	\$0.58	\$0.60	\$0.58
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	6,819	\$307,365	61	\$45.32	\$45.32	\$45.32	\$44.95
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	50,100	\$103,200	47	\$2.07	\$2.07	\$2.09	\$2.05
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	30,435	\$3,876,341	248	\$127.23	\$127.23	\$128.62	\$126.97
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,310	\$450,222	89	\$43.69	\$43.69	\$44.10	\$43.50
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	8,260	\$218,037	22	\$26.41	\$26.41	\$26.50	\$26.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,874	\$62,082	60	\$2.72	\$2.72	\$2.76	\$2.68
GLXY	Galaxy Digital J Ord	79,547	\$367,693	114	\$4.80	\$4.80	\$4.82	\$4.36
GMTN	Gold Mountain Mng J	14,000	\$2,660	4	\$0.20	\$0.20	\$0.20	\$0.19
GMX	Globex Mining Ent J	14,000	\$9,520	2	\$0.68	\$0.68	\$0.68	\$0.68
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,500	\$13,616	11	\$1.59	\$1.59	\$1.61	\$1.58
GOOS	Cda Goose Hldgs SV	16,814	\$410,751	97	\$24.50	\$24.50	\$24.63	\$24.21
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	700	\$2,047	5	\$2.94	\$2.94	\$2.94	\$2.89
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	28,500	\$8,335	13	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	0	\$0	0	\$0.00	\$80.06	\$0.00	\$0.00
GSY	goeasy Ltd.	51,087	\$4,721,371	455	\$93.44	\$93.44	\$98.32	\$88.44
GTE	Gran Tierra Energy J	20,700	\$22,716	17	\$1.09	\$1.09	\$1.10	\$1.09
GUD	Knight Therapeutics	14,700	\$64,011	34	\$4.40	\$4.40	\$4.42	\$4.30
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	38,581	\$1,349,518	281	\$34.90	\$34.90	\$35.16	\$34.83
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$27,580	2	\$19.90	\$19.90	\$19.90	\$19.62
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	1,000	\$23,450	1	\$23.45	\$23.45	\$23.45	\$23.45
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$21,000	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	131,710	\$132,296	40	\$1.01	\$1.01	\$1.03	\$0.99
H	Hydro One Limited	55,540	\$2,150,327	364	\$38.65	\$38.65	\$38.84	\$38.55
HAB	Horizon CorpBnd E Un	11,500	\$111,740	11	\$9.74	\$9.74	\$9.74	\$9.70
HAC	Horizon Seasonl E Un	200	\$4,939	2	\$24.69	\$24.69	\$24.70	\$24.69
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	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
HAL	Horizons Cdn Div E	800	\$15,371	2	\$19.24	\$19.24	\$19.24	\$19.21
HARB	Horizon TacTotRetBnd	500	\$5,000	2	\$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	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
HBA	Hamilton AusBk=Wgt E	300	\$6,133	2	\$20.46	\$20.46	\$20.46	\$20.41
HBAL	Horizons Bal TRI A	180	\$2,302	2	\$12.78	\$12.78	\$12.78	\$12.78
HBB	Horizon Cdn SlctUniv	7,800	\$357,933	27	\$45.90	\$45.90	\$45.93	\$45.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,300	\$96,917	13	\$9.43	\$9.43	\$9.43	\$9.39
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
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	204	\$1,997	2	\$9.79	\$9.79	\$9.79	\$9.79
HBM	Hudbay Minerals Inc.	59,200	\$405,647	182	\$6.85	\$6.85	\$6.94	\$6.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,400	\$133,157	9	\$20.90	\$20.90	\$20.90	\$20.79
HCAL	Hamilton EnhnCA Bk	13,800	\$274,803	25	\$19.97	\$19.97	\$19.98	\$19.88
HCG	Home Capital Group	7,725	\$316,128	52	\$40.89	\$40.89	\$40.97	\$40.87
HCLN	Harvest CleanEngy Un	1,300	\$15,518	3	\$11.95	\$11.95	\$11.95	\$11.89
HCON	Horizons ConservTRI	4,400	\$52,975	5	\$12.06	\$12.06	\$12.07	\$12.03
HCRE	Horizons EqICA REIT	1,200	\$29,476	4	\$24.55	\$24.55	\$24.57	\$24.55
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,307	\$317,283	51	\$7.89	\$7.89	\$7.89	\$7.83
HDIV	HamiltonEnhnMitSecCI	11,400	\$177,227	29	\$15.58	\$15.58	\$15.58	\$15.52
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	7,000	\$49,625	5	\$7.13	\$7.13	\$7.13	\$7.08
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	18,900	\$48,946	46	\$2.67	\$2.67	\$2.67	\$2.53
HERO	Evolve E-Gaming HgUn	200	\$5,290	2	\$26.47	\$26.47	\$26.47	\$26.43
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Egy2x	4,900	\$103,085	12	\$21.02	\$21.02	\$21.16	\$20.75
HEWB	Horizons EqICdaBanks	2,600	\$73,505	8	\$28.32	\$28.32	\$28.32	\$28.17
HEXO	HEXO Corp.	10,300	\$18,117	14	\$1.79	\$1.79	\$1.79	\$1.71

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	2,600	\$31,147	3	\$11.97	\$11.97	\$11.98	\$11.97
HFG	Hamilton Gbl Fin E	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
HFIN	Hamilton EnhancA Fin	600	\$7,806	1	\$13.01	\$13.01	\$13.01	\$13.01
HFPC.U	Helios Fairfax SV US	2,100	\$5,544	2	\$2.64	\$2.64	\$2.64	\$2.64
HFR	Horizon ActUltST Bnd	24,700	\$240,894	24	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,400	\$40,264	7	\$16.79	\$16.79	\$16.80	\$16.73
HGD	BetaProCdnGldMn-2xBr	33,910	\$182,220	36	\$5.39	\$5.39	\$5.42	\$5.28
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	4,500	\$58,731	6	\$13.07	\$13.07	\$13.07	\$13.01
HGU	BetaProCdnGldMnr2xBl	29,250	\$468,136	55	\$15.93	\$15.93	\$16.20	\$15.81
HGY	Horizons GldYld E Un	9,743	\$96,424	12	\$9.91	\$9.91	\$9.91	\$9.87
HHL	Harvest HlthcrLdr Un	46,555	\$368,738	35	\$7.93	\$7.93	\$7.94	\$7.90
HHL.B	HarvestHealthcrB U-H	1,900	\$16,226	2	\$8.54	\$8.54	\$8.54	\$8.54
HHL.U	HarvestHealthcare US	1,200	\$9,924	1	\$8.27	\$8.27	\$8.27	\$8.27
HHLE	Harvest HlthcrIncm A	1,200	\$12,004	2	\$10.00	\$10.00	\$10.02	\$10.00
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	900	\$7,513	2	\$8.35	\$8.35	\$8.35	\$8.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,221	\$222,973	15	\$100.39	\$100.39	\$100.40	\$100.39
HIU	BetaProSP500DlyInvrS	25,200	\$371,864	31	\$14.71	\$14.71	\$14.79	\$14.71
HIX	BetaPro60 DailyInvrS	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
HLF	High Liner Foods Inc	9,900	\$152,471	19	\$15.50	\$15.50	\$15.67	\$15.17
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,500	\$40,395	3	\$8.98	\$8.98	\$8.98	\$8.97
HLIT	HoriznGlbLithiumProd	400	\$14,633	3	\$36.63	\$36.63	\$36.63	\$36.56
HLPR	Horizn LadrCA PrShr	1,500	\$32,326	3	\$21.54	\$21.54	\$21.62	\$21.54
HLS	HLS Therapeutics J	10,094	\$60,710	16	\$6.04	\$6.04	\$6.05	\$5.96
HMAX	Hamilton CdnFinMax E	39,932	\$592,242	50	\$14.86	\$14.86	\$14.87	\$14.80
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	2,100	\$22,027	9	\$10.52	\$10.52	\$10.56	\$10.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	8,580	\$630,655	28	\$72.98	\$72.98	\$76.92	\$71.20
HNU	BetaPro NatGasLevBul	361,018	\$5,936,199	718	\$16.68	\$16.68	\$17.31	\$15.61
HOD	BetaPro CrdOilInvrBr	40,100	\$472,756	30	\$11.80	\$11.80	\$11.84	\$11.43
HOG	Horizn PplnEngyServA	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
HOM.U	BSR REIT Invest USF	1,700	\$22,353	3	\$13.11	\$13.11	\$13.17	\$13.11
HOM.UN	BSR REIT Invest Un	1,401	\$24,882	3	\$17.80	\$17.80	\$17.80	\$17.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,400	\$5,808	3	\$2.42	\$2.42	\$2.42	\$2.42
HOU	BetaPro CrdOilLevBul	43,664	\$541,436	51	\$12.24	\$12.24	\$12.64	\$12.18
HPF	HarvestEnergyLdr+ Un	7,400	\$24,895	4	\$3.38	\$3.38	\$3.38	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	59,920	\$449,275	27	\$7.49	\$7.49	\$7.52	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	36,250	\$971,541	81	\$26.61	\$26.61	\$27.02	\$26.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	95,100	\$1,007,062	88	\$10.63	\$10.63	\$10.67	\$10.48
HR.UN	H&R Real Estate Un	54,516	\$669,542	131	\$12.27	\$12.27	\$12.35	\$12.17
HRAA	Horizons ReSolvAlloc	4,956	\$52,605	7	\$10.60	\$10.60	\$10.67	\$10.60
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.	10,300	\$131,068	31	\$12.81	\$12.81	\$12.93	\$12.56
HSAB	Horizons CshMaxShare	8,957	\$944,788	38	\$105.58	\$105.58	\$105.58	\$105.24
HSD	BetaPro S&P500 -2xBr	35,625	\$1,079,824	83	\$30.10	\$30.10	\$30.47	\$30.07
HSH	Horizn S&P500CA Hegd	600	\$29,481	2	\$49.12	\$49.12	\$49.21	\$49.12
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	64,100	\$870,780	74	\$13.67	\$13.67	\$13.70	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	6,443	\$666,746	40	\$103.49	\$103.49	\$103.51	\$103.46
HTA	HarvestTechAchvGrw A	9,099	\$124,106	20	\$13.66	\$13.66	\$13.68	\$13.57
HTA.B	HarvestTecAchGroB UH	1,400	\$19,537	3	\$13.98	\$13.98	\$13.98	\$13.91
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	400	\$4,700	3	\$11.75	\$11.75	\$11.75	\$11.75
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.06	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,114	1	\$41.14	\$41.14	\$41.14	\$41.14
HUBL	Harvest US BkLeadrUn	8,200	\$89,079	18	\$10.92	\$10.92	\$10.93	\$10.83
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$5,814	3	\$19.22	\$19.22	\$19.46	\$19.22
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	400	\$6,344	1	\$15.86	\$15.86	\$15.86	\$15.86
HULC	HorizonsUS LrgCapldx	300	\$19,123	2	\$63.83	\$63.83	\$63.83	\$63.57
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	1,300	\$15,267	4	\$11.89	\$11.89	\$11.89	\$11.61
HURA	Horizon GlbUranium A	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
HUT	Hut 8 Mining Corp J	236,400	\$558,890	100	\$2.40	\$2.40	\$2.43	\$2.29
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,400	\$42,450	9	\$17.72	\$17.72	\$17.72	\$17.64
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	15,600	\$503,213	55	\$32.11	\$32.11	\$32.62	\$32.00
HUZ	Horizons Silver ETF	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HWO	High Arctic Engy Inc	30,500	\$40,687	9	\$1.36	\$1.36	\$1.43	\$1.30
HWX	Headwater Expl Inc.	86,200	\$553,309	263	\$6.41	\$6.41	\$6.48	\$6.36
HXCN	HorizonsS&PTSXCcapldx	1,900	\$58,549	8	\$30.81	\$30.81	\$30.83	\$30.80
HXD	BetaProS&PTSX60-2xBr	10,000	\$71,646	14	\$7.17	\$7.17	\$7.18	\$7.15
HXDM	Horizons IntlMkts Eq	4,000	\$158,072	12	\$39.49	\$39.49	\$39.57	\$39.49
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
HXE	Horizn S&PCapEngylDx	3,400	\$97,153	14	\$28.50	\$28.50	\$28.64	\$28.50
HXEM	Horizons EmergMkt Eq	500	\$15,830	1	\$31.66	\$31.66	\$31.66	\$31.66
HXF	Horizn S&PCapFin Idx	200	\$11,450	2	\$57.28	\$57.28	\$57.28	\$57.22
HXH	Horizons CdnHiDivShr	300	\$13,071	1	\$43.57	\$43.57	\$43.57	\$43.57
HXQ	Horizon NASDAQ100SHR	5,400	\$267,342	13	\$49.54	\$49.54	\$49.59	\$49.28
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,770	\$316,408	29	\$54.97	\$54.97	\$54.97	\$54.71
HXS.U	Horizon S&P500 US Sh	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
HXT	Horizon S&P/TSX60	18,801	\$919,863	46	\$48.93	\$48.93	\$48.98	\$48.85
HXT.U	Horizon S&P/TSX60 US	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
HXU	BetaProS&PTSX60 2xBI	8,700	\$157,491	9	\$18.10	\$18.10	\$18.12	\$18.07
HXX	HoriznEURO 50IndxShr	600	\$25,087	2	\$41.83	\$41.83	\$41.83	\$41.72
HYBR	Horizn Actv Bnd&Pr E	2,300	\$17,637	3	\$7.63	\$7.63	\$7.70	\$7.63
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,200	\$16,592	3	\$7.54	\$7.54	\$7.58	\$7.54
HYLD	Hamilton USCvCIHG C\$	39,620	\$476,497	66	\$12.04	\$12.04	\$12.04	\$12.01
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,600	\$24,550	3	\$15.33	\$15.33	\$15.36	\$15.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,150	\$243,049	12	\$21.77	\$21.77	\$21.89	\$21.54
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.	15,119	\$1,267,664	138	\$83.64	\$83.64	\$84.41	\$83.04
IAU	i-80 Gold Corp. J	57,400	\$185,775	116	\$3.23	\$3.23	\$3.30	\$3.18
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	3,100	\$29,015	4	\$9.37	\$9.37	\$9.37	\$9.35
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	1,000	\$1,970	1	\$1.97	\$1.97	\$1.97	\$1.97
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79

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.	15,679	\$2,976,430	133	\$189.53	\$189.53	\$191.26	\$189.36
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	12,924	\$281,989	78	\$21.79	\$21.79	\$22.17	\$21.66
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$12,588	3	\$11.46	\$11.46	\$11.46	\$11.41
IGB	Purpose Gbl Bond Cl	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,802	\$433,953	74	\$40.18	\$40.18	\$40.39	\$40.04
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&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	63,805	\$840,910	227	\$13.13	\$13.13	\$13.26	\$13.04
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	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	41,200	\$151,478	102	\$3.67	\$3.67	\$3.73	\$3.62
IMO	Imperial Oil Ltd.	74,608	\$5,077,958	495	\$68.13	\$68.13	\$68.74	\$67.22
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
INE	Innergex Renew Engy	41,677	\$607,998	152	\$14.54	\$14.54	\$14.72	\$14.37
INE.PR.A	Innergex Renew Pr A	400	\$5,732	1	\$14.33	\$14.33	\$14.33	\$14.33
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,800	\$14,486	5	\$3.86	\$3.86	\$3.86	\$3.80
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.	6,546	\$86,112	33	\$13.26	\$13.26	\$13.26	\$13.01
IPO	InPlay Oil Corp.	5,200	\$14,040	6	\$2.64	\$2.64	\$2.71	\$2.64
IQD	CI WisdomTrIntlDivHG	300	\$9,087	1	\$30.29	\$30.29	\$30.29	\$30.29
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$53,865	3	\$26.94	\$26.94	\$26.94	\$26.93
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	400	\$8,632	3	\$21.56	\$21.56	\$21.62	\$21.56
ITE	i3 Energy plc Ord	9,000	\$2,655	1	\$0.30	\$0.30	\$0.30	\$0.30
ITH	Int'l Tower Hill J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	68,604	\$799,239	301	\$11.70	\$11.70	\$11.82	\$11.50
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,500	\$30,214	23	\$2.62	\$2.62	\$2.74	\$2.58
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.	28,117	\$170,361	47	\$5.96	\$5.96	\$6.15	\$5.88
JWEL	Jamieson Wellness	14,046	\$460,352	79	\$32.57	\$32.57	\$33.08	\$32.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	117,818	\$754,441	297	\$6.39	\$6.39	\$6.47	\$6.20
KBL	K-Bro Linen Inc.	5,207	\$141,137	17	\$27.24	\$27.24	\$27.25	\$27.00
KEC	Kiwetinohk Energy	1,200	\$14,068	3	\$11.71	\$11.71	\$11.78	\$11.71
KEG.UN	Keg Royalties Fnd Un	3,000	\$47,193	11	\$15.72	\$15.72	\$15.76	\$15.69
KEI	Kolibri Glb Energy J	1,700	\$9,435	2	\$5.55	\$5.55	\$5.55	\$5.55
KEL	Kelt Expl Ltd. J	25,302	\$116,655	59	\$4.62	\$4.62	\$4.72	\$4.55
KEY	Keyera Corp.	37,035	\$1,079,396	203	\$29.11	\$29.11	\$29.33	\$29.06
KILO	Purpose Gold Bul Un	2,800	\$82,624	10	\$29.50	\$29.50	\$29.56	\$29.50
KILO.B	Purpose Gld Nn-curHg	2,100	\$67,185	5	\$32.00	\$32.00	\$32.00	\$31.99
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	28,801	\$486,994	105	\$16.84	\$16.84	\$17.00	\$16.79
KNT	K92 Mining Inc. J	27,527	\$223,762	131	\$8.14	\$8.14	\$8.20	\$8.07
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	38,593	\$179,909	101	\$4.61	\$4.61	\$4.77	\$4.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,038	\$907,964	41	\$179.63	\$179.63	\$181.64	\$179.28
L	Loblaw Companies Ltd	27,797	\$3,370,034	213	\$121.19	\$121.19	\$121.99	\$120.01
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	7,000	\$515	2	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	28,048	\$804,601	138	\$28.83	\$28.83	\$29.19	\$28.34
LAM	Laramide Resources J	70,500	\$27,660	20	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind CI A SV	495	\$52,456	4	\$106.00	\$106.00	\$106.00	\$105.95
LB	Laurentian Bk of Can	9,958	\$319,672	45	\$32.16	\$32.16	\$32.16	\$32.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	4,064	\$35,091	8	\$8.68	\$8.68	\$8.68	\$8.61
LBS.PR.A	Life & Banc Split Pr	5,100	\$50,740	14	\$9.94	\$9.94	\$9.95	\$9.93
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,600	\$33,566	7	\$5.10	\$5.10	\$5.10	\$5.06
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$11,784	2	\$14.73	\$14.73	\$14.73	\$14.73
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	54,635	\$129,842	41	\$2.37	\$2.37	\$2.43	\$2.33
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	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,700	\$16,001	10	\$0.62	\$0.62	\$0.63	\$0.61
LGO	Largo Inc. J	1,300	\$9,090	8	\$7.07	\$7.07	\$7.09	\$6.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,398	1	\$43.98	\$43.98	\$43.98	\$43.98
LIF	Labrador Iron Ore	13,036	\$412,608	73	\$31.68	\$31.68	\$31.76	\$31.51
LIFE	Evolve GlbHlthYldHeg	2,900	\$61,710	8	\$21.29	\$21.29	\$21.30	\$21.25
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,032	\$34,940	10	\$17.21	\$17.21	\$17.22	\$17.11
LNR	Linamar Corporation	6,921	\$431,269	39	\$62.42	\$62.42	\$62.49	\$61.71
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,600	\$1,782	2	\$1.12	\$1.12	\$1.12	\$1.11
LSPD	Lightspeed Commrc SV	82,620	\$1,632,250	258	\$19.82	\$19.82	\$19.92	\$19.51
LSPK	LifeSpeak Inc. J	3,500	\$2,130	3	\$0.60	\$0.60	\$0.61	\$0.60
LUC	Lucara Diamond J	3,500	\$1,840	2	\$0.53	\$0.53	\$0.53	\$0.52
LUG	Lundin Gold Inc. J	32,794	\$505,195	177	\$15.43	\$15.43	\$15.57	\$15.28
LUN	Lundin Mining Corp	452,814	\$3,912,488	2,204	\$8.71	\$8.71	\$8.76	\$8.44
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	10,309	\$170,513	75	\$16.43	\$16.43	\$16.81	\$16.38
MAGT	Magnet Forensics SV	4,900	\$216,525	33	\$44.19	\$44.19	\$44.20	\$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	40,000	\$9,400	2	\$0.24	\$0.24	\$0.24	\$0.23
MAXR	Maxar Technologies	1,900	\$131,186	9	\$69.00	\$69.00	\$69.09	\$68.98
MAYB.F	1stTrCbocVestUS 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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
MCSM	ManulfMultFCdSMID Un	200	\$7,101	2	\$35.54	\$35.54	\$35.54	\$35.47
MDA	MDA Ltd. J	14,300	\$100,101	49	\$7.01	\$7.01	\$7.01	\$7.00
MDF	mdf commerce inc.	5,100	\$14,565	7	\$2.89	\$2.89	\$2.97	\$2.84
MDI	Major Drilling Group	9,713	\$100,034	49	\$10.14	\$10.14	\$10.49	\$10.14
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	11,500	\$15,015	10	\$1.37	\$1.37	\$1.37	\$1.29
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	15,900	\$20,381	24	\$1.28	\$1.28	\$1.30	\$1.27
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	192,349	\$4,066,418	714	\$21.19	\$21.19	\$21.45	\$20.90
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$127.78	\$0.00	\$0.00
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	127,235	\$3,100,553	617	\$24.36	\$24.36	\$24.51	\$24.29
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	600	\$11,394	2	\$19.01	\$19.01	\$19.01	\$18.95
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
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	25,355	\$644,081	113	\$25.47	\$25.47	\$25.70	\$25.05
MFT	Mackenzie FltgRate E	10,000	\$173,371	24	\$17.34	\$17.34	\$17.35	\$17.30
MG	Magna Int'l Inc.	23,153	\$1,621,009	169	\$69.99	\$69.99	\$70.49	\$69.55
MGA	Mega Uranium Ltd. J	30,000	\$5,423	5	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,800	\$29,901	3	\$16.64	\$16.64	\$16.64	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,100	\$250,962	65	\$14.62	\$14.62	\$14.82	\$14.55
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$24,900	2	\$21.00	\$21.00	\$21.00	\$20.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MIN	Excelsior Mining J	14,880	\$3,571	7	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$3,783	1	\$12.61	\$12.61	\$12.61	\$12.61
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	1,600	\$43,755	4	\$27.34	\$27.34	\$27.35	\$27.34
MKB	Mackenzie CAFxlncm E	22,500	\$425,353	18	\$18.95	\$18.95	\$18.95	\$18.88
MKC	Mackenzie MaxDvrCA E	1,400	\$40,906	3	\$29.24	\$29.24	\$29.24	\$29.20
MKP	MCAN Mortgage Corp.	3,400	\$51,141	10	\$15.08	\$15.08	\$15.08	\$14.99
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	4,900	\$12,210	8	\$2.48	\$2.48	\$2.50	\$2.48
MNO	Meridian MinUK Soc J	35,500	\$19,310	4	\$0.52	\$0.52	\$0.55	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,700	\$154,597	12	\$27.13	\$27.13	\$27.28	\$27.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.38	\$0.00	\$0.00
MOGO	Mogo Inc. J	28,500	\$24,205	13	\$0.84	\$0.84	\$0.87	\$0.81
MOZ	Marathon Gold Corp J	20,000	\$17,285	10	\$0.85	\$0.85	\$0.89	\$0.85
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	26,100	\$77,277	40	\$2.98	\$2.98	\$2.99	\$2.92
MPVD	Mountain Province J	20,700	\$10,108	6	\$0.49	\$0.49	\$0.50	\$0.49
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	200	\$20,944	2	\$104.40	\$104.40	\$105.04	\$104.40
MRD	Melcor Developments	2,342	\$27,184	6	\$11.57	\$11.57	\$11.65	\$11.41
MRE	Martinrea Int'l Inc.	26,631	\$358,837	154	\$13.51	\$13.51	\$13.63	\$13.33
MREL	Middlefld RI Est Div	700	\$8,449	1	\$12.07	\$12.07	\$12.07	\$12.07
MRG.UN	Morguard NA REIT UN	9,400	\$164,202	22	\$17.24	\$17.24	\$17.61	\$17.14
MRT.UN	Morguard Real Est Un	600	\$3,300	6	\$5.50	\$5.50	\$5.50	\$5.50
MRU	Metro Inc.	20,578	\$1,488,065	125	\$72.47	\$72.47	\$72.53	\$72.10
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.	9,001	\$131,017	51	\$14.53	\$14.53	\$14.62	\$14.51
MTY	MTY Food Group Inc.	2,672	\$163,127	16	\$60.93	\$60.93	\$61.70	\$60.79
MUB	Mackenzie Uncnstrn E	32,700	\$595,999	42	\$18.24	\$18.24	\$18.26	\$18.21
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	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,700	\$87,212	26	\$11.36	\$11.36	\$11.42	\$11.19
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
MX	Methanex Corporation	3,436	\$212,596	22	\$61.72	\$61.72	\$62.31	\$61.72
MXG	Maxim Power Corp.	3,000	\$12,030	1	\$4.01	\$4.01	\$4.01	\$4.01
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	75,640	\$7,152,723	512	\$95.06	\$95.06	\$95.18	\$93.54
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,550	2	\$25.55	\$25.55	\$25.55	\$25.55
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	\$5,193	1	\$17.31	\$17.31	\$17.31	\$17.31
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$9,804	1	\$16.34	\$16.34	\$16.34	\$16.34
NALT	NBI Liquid Alternatv	1,700	\$40,518	3	\$23.85	\$23.85	\$23.85	\$23.82
NANO	Nano One Materials J	11,300	\$35,387	7	\$3.18	\$3.18	\$3.18	\$3.11
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	6,206	\$136,041	17	\$21.93	\$21.93	\$22.17	\$21.71
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	2,562	\$61,995	11	\$24.09	\$24.09	\$24.28	\$24.06
NCP	Nickel CrkPlatinum J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	61,000	\$21,770	8	\$0.36	\$0.36	\$0.36	\$0.35
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	26,500	\$8,525	15	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	31,300	\$272,829	67	\$8.89	\$8.89	\$8.92	\$8.51
NEXT	NextSource Materl J	1,900	\$4,191	2	\$2.22	\$2.22	\$2.22	\$2.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	6,400	\$51,693	45	\$8.12	\$8.12	\$8.15	\$7.98
NG	NovaGold Resources J	17,400	\$143,956	21	\$8.28	\$8.28	\$8.35	\$8.22
NGD	New Gold Inc.	57,090	\$87,173	105	\$1.51	\$1.51	\$1.55	\$1.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
NGT	Newmont Corporation	8,500	\$557,674	51	\$65.57	\$65.57	\$66.22	\$65.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,800	\$36,875	8	\$20.48	\$20.48	\$20.50	\$20.48
NINT	NBI ActiveIntl Eq Un	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
NOA	N.A. Construction	7,700	\$173,008	23	\$22.52	\$22.52	\$22.60	\$22.13
NOVB.F	1st TrCboeVesUS EqHg	500	\$17,007	3	\$33.99	\$33.99	\$34.10	\$33.99
NOVC	Nova Cannabis Inc J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	44,116	\$1,473,874	209	\$33.44	\$33.44	\$33.55	\$33.25
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	34,700	\$183,815	28	\$5.31	\$5.31	\$5.44	\$5.06
NPRF	NBI ActvCdnPrShr Un	2,600	\$50,671	6	\$19.45	\$19.45	\$19.52	\$19.44
NREA	NBI GblIRI AssetIncm	800	\$15,554	2	\$19.46	\$19.46	\$19.46	\$19.44
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
NSCE	NBI SustainCdnEq Un	400	\$13,384	1	\$33.46	\$33.46	\$33.46	\$33.46
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,823	\$4,938,756	357	\$98.61	\$98.61	\$100.10	\$98.29
NUAG	New Pacific Metals J	2,700	\$9,346	8	\$3.49	\$3.49	\$3.51	\$3.42
NUBF	NBI Unconstr FxdIncm	4,700	\$99,391	11	\$21.16	\$21.16	\$21.17	\$21.09
NUMI	Numinus Wellness J	61,366	\$11,088	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.	22,169	\$247,257	99	\$11.10	\$11.10	\$11.38	\$11.03
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,382	\$1,334,525	106	\$57.18	\$57.18	\$57.42	\$56.53
NVO	Novo Resources J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,766	\$369,110	73	\$37.76	\$37.76	\$38.02	\$37.58
NWH.UN	NW Healthcare Un	54,965	\$474,018	140	\$8.60	\$8.60	\$8.65	\$8.59
NXE	NexGen Energy Ltd. J	89,300	\$462,627	167	\$5.18	\$5.18	\$5.23	\$5.12
NXF	CI EnergyGiantCovHeg	13,200	\$74,970	9	\$5.67	\$5.67	\$5.69	\$5.66
NXF.B	CI EngyGiant UnhegUn	1,800	\$13,104	2	\$7.28	\$7.28	\$7.28	\$7.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,700	\$266,011	85	\$9.57	\$9.57	\$9.68	\$9.54
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,706	\$233,123	55	\$8.66	\$8.66	\$8.76	\$8.58
OGC	OceanaGold Corp.	75,700	\$253,602	130	\$3.29	\$3.29	\$3.42	\$3.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	39,000	\$33,820	10	\$0.86	\$0.86	\$0.88	\$0.86
OLA	Orla Mining Ltd. J	69,719	\$458,648	134	\$6.53	\$6.53	\$6.64	\$6.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.85	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$3,789	3	\$1.62	\$1.62	\$1.65	\$1.62
ONEB	CI One NA Core+Bond	1,700	\$80,760	4	\$47.44	\$47.44	\$47.60	\$47.44
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	16,700	\$1,043,896	119	\$63.21	\$63.21	\$63.80	\$60.76
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,988	\$314,584	51	\$21.04	\$21.04	\$21.07	\$20.86
ORA	Aura Minerals Inc. J	9,200	\$95,328	36	\$10.59	\$10.59	\$10.59	\$10.15
ORE	Orezone Gold Corp J	21,200	\$28,258	17	\$1.31	\$1.31	\$1.34	\$1.31
OREA	Orea Mining Corp J	28,000	\$3,020	5	\$0.11	\$0.11	\$0.11	\$0.10
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	109,400	\$428,053	176	\$3.94	\$3.94	\$3.99	\$3.85
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	42,760	\$2,182,917	256	\$51.02	\$51.02	\$51.74	\$50.75
OVV	Ovintiv Inc.	11,000	\$526,298	60	\$47.60	\$47.60	\$48.41	\$47.44
PAAS	Pan American Silver	36,501	\$909,194	164	\$24.88	\$24.88	\$25.16	\$24.69
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,917	\$484,001	34	\$98.31	\$98.31	\$98.88	\$97.83
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	3,200	\$73,231	8	\$23.07	\$23.07	\$23.17	\$22.39
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PD	Precision Drill Corp	5,407	\$382,274	35	\$71.57	\$71.57	\$71.69	\$69.66
PDC	Invesco Cdn Div Un	5,300	\$157,779	18	\$29.85	\$29.85	\$29.85	\$29.74
PDF	Purpose Core Div Fnd	2,900	\$86,462	8	\$29.82	\$29.82	\$29.82	\$29.80
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	66,700	\$39,859	47	\$0.59	\$0.59	\$0.65	\$0.55
PET	Pet Valu Hldgs J	5,000	\$180,391	22	\$36.39	\$36.39	\$36.39	\$35.78
PEY	Peyto Expl & Dev	47,810	\$585,742	196	\$12.26	\$12.26	\$12.61	\$12.14
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	300	\$5,133	1	\$17.11	\$17.11	\$17.11	\$17.11
PFIA	Picton Mahoney Incm	6,600	\$63,275	12	\$9.59	\$9.59	\$9.60	\$9.58
PFL	Invesco 1-3YrLadFltg	21,900	\$431,047	42	\$19.68	\$19.68	\$19.70	\$19.67
PFLS	PictonMahony LnShAlt	3,000	\$44,470	7	\$14.80	\$14.80	\$14.85	\$14.80
PFMN	Picton MahoneyMktNeu	2,016	\$26,926	7	\$13.36	\$13.36	\$13.37	\$13.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$32,891	5	\$7.47	\$7.47	\$7.50	\$7.46
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	7,500	\$51,748	16	\$6.93	\$6.93	\$6.94	\$6.82
PHYS	Sprott PhyGold CA Un	11,700	\$245,501	24	\$20.93	\$20.93	\$21.05	\$20.92
PHYS.U	Sprott Phy Gld Un US	2,200	\$33,937	4	\$15.44	\$15.44	\$15.49	\$15.41
PIC.A	Premium Income Cl A	1,400	\$9,076	2	\$6.47	\$6.47	\$6.49	\$6.47
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	5,100	\$66,263	15	\$13.15	\$13.15	\$13.15	\$12.87
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	18,100	\$49,333	18	\$2.74	\$2.74	\$2.74	\$2.70
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	13,150	\$419,307	89	\$32.01	\$32.01	\$32.03	\$31.69
PLC	Park Lawn Corp.	3,666	\$102,283	32	\$27.86	\$27.86	\$28.06	\$27.78
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	1,400	\$31,131	6	\$22.24	\$22.24	\$22.25	\$22.23
PLZ.UN	Plaza Retail REIT Un	43,600	\$183,650	40	\$4.22	\$4.22	\$4.22	\$4.20
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	30,597	\$544,871	68	\$17.83	\$17.83	\$17.83	\$17.78
PMIF.U	PIMCO Mthly Incm US	2,000	\$37,549	8	\$18.75	\$18.75	\$18.80	\$18.75
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	\$13,360	2	\$19.10	\$19.10	\$19.10	\$19.08
PMT	Perpetual Energy Inc	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	9,209	\$121,806	46	\$13.26	\$13.26	\$13.27	\$13.16
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	35,114	\$44,673	41	\$1.27	\$1.27	\$1.29	\$1.26
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	27,895	\$825,864	178	\$29.62	\$29.62	\$29.91	\$29.37
POW	Power Corp of Cda SV	68,349	\$2,367,351	314	\$34.54	\$34.54	\$34.98	\$34.49
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	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
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	1,200	\$27,240	2	\$22.70	\$22.70	\$22.70	\$22.70
PPL	Pembina Pipeline	80,358	\$3,466,514	513	\$43.20	\$43.20	\$43.36	\$43.01
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	645,275	\$58,402	59	\$0.09	\$0.09	\$0.12	\$0.07
PPS	Invesco Cdn Pr Un	7,000	\$90,299	11	\$12.93	\$12.93	\$12.94	\$12.84
PPTA	Perpetua Res Corp. J	17,600	\$101,870	44	\$5.95	\$5.95	\$5.95	\$5.63
PR	Lysander-SlatrPrActv	3,100	\$25,395	6	\$8.19	\$8.19	\$8.21	\$8.17
PRA	Purpose DiversRI Ast	1,300	\$34,801	4	\$26.78	\$26.78	\$26.78	\$26.76
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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.	6,702	\$133,819	60	\$20.10	\$20.10	\$20.10	\$19.85
PRN	Profound Medical	2,600	\$33,928	10	\$12.80	\$12.80	\$13.23	\$12.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	14,200	\$25,621	20	\$1.81	\$1.81	\$1.84	\$1.76
PRU	Perseus Mining Ord J	5,800	\$12,303	4	\$2.12	\$2.12	\$2.13	\$2.12
PRV.UN	PRO Real Est Tr Un	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
PSA	Purpose High IntSvgs	8,219	\$412,568	17	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	2,300	\$38,734	4	\$16.82	\$16.82	\$16.85	\$16.82
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,839	\$130,082	69	\$12.00	\$12.00	\$12.17	\$11.87
PSK	PrairieSky Royalty	24,435	\$523,647	135	\$21.47	\$21.47	\$21.52	\$21.28
PSLV	Sprott Phy Sil Cdn	12,400	\$136,836	11	\$11.01	\$11.01	\$11.05	\$11.01
PSLV.U	Sprott Phy Silver US	200	\$1,622	1	\$8.11	\$8.11	\$8.11	\$8.11
PSU.U	Purpose US Cash USF	2,930	\$294,159	17	\$100.40	\$100.40	\$100.40	\$100.39
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	4,700	\$33,854	3	\$7.22	\$7.22	\$7.22	\$7.18
PTM	Platinum Grp Metal J	2,900	\$5,678	6	\$1.95	\$1.95	\$1.97	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$7,320	4	\$7.32	\$7.32	\$7.32	\$7.32
PVS.PR.F	Partners Val AA Pr 8	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
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	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	1,000	\$23,160	1	\$23.16	\$23.16	\$23.16	\$23.16
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	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
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	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
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	InvescFTSE 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	15,377	\$381,912	97	\$24.82	\$24.82	\$24.99	\$24.73
PXU.F	InvescoFTSE US CA-Hg	800	\$39,066	6	\$48.89	\$48.89	\$48.89	\$48.79
PYF	Purpose Prem Yld ETF	1,400	\$24,128	4	\$17.22	\$17.22	\$17.25	\$17.22
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	9,300	\$11,514	11	\$1.25	\$1.25	\$1.26	\$1.23
PZA	Pizza Pizza Royalty	3,037	\$41,520	15	\$13.66	\$13.66	\$13.70	\$13.61
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc 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	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,398	1	\$91.99	\$91.99	\$91.99	\$91.99
QBR.A	Quebecor Inc Cl A MV	600	\$19,173	2	\$31.91	\$31.91	\$32.18	\$31.91
QBR.B	Quebecor Inc Cl B SV	18,964	\$605,839	138	\$31.95	\$31.95	\$32.21	\$31.49
QBTC	Bitcoin Fund A CAD	4,000	\$162,573	12	\$40.94	\$40.94	\$40.94	\$40.41
QBTC.U	Bitcoin Fund Cl A US	2,211	\$66,317	12	\$30.14	\$30.14	\$30.14	\$29.85
QBTL	AGF US Anti-BetaCAHg	2,500	\$49,639	10	\$19.82	\$19.82	\$19.89	\$19.78
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.15	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$96,477	5	\$120.61	\$120.61	\$120.70	\$120.52
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$102.16	\$0.00	\$0.00
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	142	\$10,740	5	\$0.00	\$75.61	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,400	\$100,916	10	\$30.14	\$30.14	\$30.14	\$29.37
QETH.UN	The EtherFnd A C\$ Un	4,600	\$185,652	19	\$40.61	\$40.61	\$40.69	\$39.94
QFOR	Q4 Inc. J	700	\$2,913	2	\$4.19	\$4.19	\$4.19	\$4.14
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.80	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,110	1	\$28.22	\$28.22	\$28.22	\$28.22
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,950	\$40,439	8	\$20.78	\$20.78	\$20.78	\$20.63
QQC.F	Invesco NASDQ100 Heg	4,200	\$433,981	29	\$103.58	\$103.58	\$103.65	\$103.01
QQCC	HoriznNASDAQ100Cal E	2,800	\$28,695	6	\$10.27	\$10.27	\$10.27	\$10.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	836	\$80,139	3	\$95.86	\$95.86	\$95.86	\$95.86
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,468	\$2,595,312	241	\$87.75	\$87.75	\$88.52	\$87.59
QTRH	Quarterhill Inc.	14,500	\$21,896	14	\$1.50	\$1.50	\$1.54	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,935	1	\$86.45	\$86.45	\$86.45	\$86.45
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,900	\$448,606	14	\$155.37	\$155.37	\$155.37	\$154.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,348	\$48,993	16	\$5.90	\$5.90	\$5.95	\$5.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,102	\$1,743,634	186	\$75.17	\$75.17	\$76.10	\$75.17
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,300	\$40,957	4	\$17.79	\$17.79	\$17.82	\$17.79
RBOT	Horizons Robotc&Auto	1,100	\$26,606	3	\$24.20	\$24.20	\$24.20	\$24.18
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	15,400	\$33,846	7	\$2.27	\$2.27	\$2.27	\$2.17
RCD	RBC QuantCdnDiv Lead	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$13,446	3	\$12.18	\$12.18	\$12.30	\$12.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	4,501	\$166,085	30	\$36.81	\$36.81	\$37.06	\$36.61
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,293	\$3,513,433	326	\$63.54	\$63.54	\$63.75	\$63.29
REAL	Real Matters Inc.	3,932	\$18,801	14	\$4.76	\$4.76	\$4.81	\$4.75
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	34,376	\$691,087	212	\$20.11	\$20.11	\$20.16	\$20.02
REIT	Invesco REIT Incm CA	1,300	\$26,139	3	\$20.07	\$20.07	\$20.11	\$20.07
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RID	RBC QuantEAFE Div Un	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	13,000	\$210,200	22	\$16.18	\$16.18	\$16.20	\$16.13
RLB	RBC 1-5Yr LadCdn Bnd	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
RNW	TransAlta Renewable	29,060	\$351,676	76	\$12.17	\$12.17	\$12.18	\$11.96
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
RPF	RBC Cdn Pref CA Un	14,900	\$268,749	30	\$18.13	\$18.13	\$18.13	\$17.99
RPI.UN	Richards Pckng Un	3,200	\$125,452	11	\$39.69	\$39.69	\$39.94	\$39.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,195	2	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	7,800	\$154,548	11	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	17,900	\$352,970	27	\$19.72	\$19.72	\$19.73	\$19.70
RQO	RBC Targt26Corp Bond	14,700	\$260,544	23	\$17.72	\$17.72	\$17.74	\$17.71
RQP	RBC Targt27Corp Bond	2,300	\$40,081	6	\$17.40	\$17.40	\$17.43	\$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	700	\$10,211	4	\$14.60	\$14.60	\$14.60	\$14.57
RS.PR.A	RI Estate Split Pr	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
RSI	Rogers Sugar Inc.	11,100	\$67,930	14	\$6.09	\$6.09	\$6.14	\$6.09
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	2,100	\$100,995	6	\$48.11	\$48.11	\$48.15	\$48.05
RUD.U	RBC QntUS DivLeadUSD	600	\$21,285	3	\$35.48	\$35.48	\$35.49	\$35.47
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
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	4,200	\$19,222	7	\$4.57	\$4.57	\$4.59	\$4.57
RUS	Russel Metals Inc.	13,522	\$453,736	77	\$33.67	\$33.67	\$33.93	\$33.34
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	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
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	122,568	\$15,684,539	912	\$128.08	\$128.08	\$128.33	\$127.40
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$25,458	3	\$18.15	\$18.15	\$18.22	\$18.15
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
S	Sheritt Int'l Corp	87,000	\$46,980	22	\$0.55	\$0.55	\$0.56	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	19,404	\$676,982	101	\$34.83	\$34.83	\$35.18	\$34.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,908	\$76,490	29	\$2.07	\$2.07	\$2.08	\$2.07
SBC	Brompton Splt Banc A	7,537	\$82,635	16	\$10.97	\$10.97	\$11.00	\$10.92
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,956	5	\$9.93	\$9.93	\$9.97	\$9.91
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	200	\$3,400	2	\$17.00	\$17.00	\$17.00	\$17.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,869	\$218,657	102	\$12.14	\$12.14	\$12.39	\$12.14
SCY	Scandium Int'l Mng J	13,000	\$585	4	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	106,345	\$1,530,352	433	\$14.19	\$14.19	\$14.78	\$14.13
SEA	Seabridge Gold Inc J	2,126	\$37,462	13	\$17.56	\$17.56	\$17.80	\$17.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	25,900	\$159,988	110	\$6.20	\$6.20	\$6.24	\$6.09
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
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	700	\$11,643	7	\$16.69	\$16.69	\$16.75	\$16.51
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	41,500	\$13,410	4	\$0.33	\$0.33	\$0.33	\$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	18,000	\$243,132	46	\$13.49	\$13.49	\$13.61	\$13.40
SGY	Surge Energy Inc. J	42,270	\$369,765	80	\$8.71	\$8.71	\$8.82	\$8.70
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	277,932	\$17,402,827	1,220	\$63.34	\$63.34	\$63.37	\$61.09
SIA	Sienna Senior Living	24,194	\$257,533	102	\$10.67	\$10.67	\$10.70	\$10.61
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,200	\$30,681	3	\$9.63	\$9.63	\$9.63	\$9.58
SII	Sprott Inc.	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92
SIL	SilverCrest Metals J	17,658	\$166,872	29	\$9.37	\$9.37	\$9.58	\$9.35
SIS	Savaria Corp. J	16,600	\$260,255	42	\$15.77	\$15.77	\$15.88	\$15.65
SJ	Stella-Jones Inc.	9,711	\$486,558	41	\$49.96	\$49.96	\$50.47	\$49.72
SJR.B	Shaw Comm CI B NV	82,634	\$3,223,757	426	\$38.90	\$38.90	\$39.24	\$38.90
SKE	Skeena Resources J	10,300	\$84,630	34	\$8.24	\$8.24	\$8.31	\$8.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,032	\$3,613,870	393	\$62.25	\$62.25	\$62.77	\$62.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	72,594	\$433,747	121	\$6.02	\$6.02	\$6.18	\$5.78
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	193,000	\$5,790	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	24,500	\$9,113	5	\$0.37	\$0.37	\$0.38	\$0.37
SNC	SNC - Lavalin Group	13,190	\$420,106	70	\$31.92	\$31.92	\$32.05	\$31.76
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,500	\$115,709	62	\$3.46	\$3.46	\$3.47	\$3.43
SOY	SunOpta, Inc.	6,700	\$69,416	45	\$10.37	\$10.37	\$10.47	\$10.25
SPB	Superior Plus Corp.	25,948	\$283,956	107	\$10.96	\$10.96	\$10.99	\$10.87
SPG	Spark Power Group J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	13,200	\$346,799	63	\$26.23	\$26.23	\$26.36	\$26.20
SRV.UN	SIR Royalty Incm Un	1,700	\$29,210	16	\$17.13	\$17.13	\$17.25	\$17.05
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,608	\$215,077	108	\$7.79	\$7.79	\$7.92	\$7.75
SSRM	SSR Mining Inc.	10,928	\$224,929	78	\$20.50	\$20.50	\$20.83	\$20.45
STC	Sangoma Tech Corp.	14,100	\$65,796	13	\$4.78	\$4.78	\$4.78	\$4.60
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	9,100	\$29,706	31	\$3.30	\$3.30	\$3.35	\$3.23
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	4,807	\$246,376	46	\$51.33	\$51.33	\$51.60	\$50.79
STN	Stantec Inc.	13,663	\$1,053,776	95	\$77.49	\$77.49	\$77.57	\$76.56
STPL	BMO Gbl Consmr Stpl	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
SU	Suncor Energy Inc.	180,775	\$7,537,901	968	\$41.62	\$41.62	\$41.94	\$41.51
SVA	Sernova Corp. J	20,000	\$17,135	7	\$0.86	\$0.86	\$0.87	\$0.85
SVB	Silver Bull Res J	275	\$59	2	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,134	\$201,430	77	\$5.92	\$5.92	\$5.93	\$5.88
SVM	Silvercorp Metals J	32,800	\$167,652	60	\$5.12	\$5.12	\$5.14	\$5.09
SVR	iShr Sil Bul Hdgd Un	6,200	\$71,565	11	\$11.53	\$11.53	\$11.56	\$11.51
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,412	1	\$12.06	\$12.06	\$12.06	\$12.06
SWP	Swiss Water Coffee	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	929	\$5,609	4	\$6.00	\$6.00	\$6.12	\$6.00
SYLD	Purpose StgyYield Un	4,700	\$83,944	7	\$17.86	\$17.86	\$17.87	\$17.85
SYZ	Sylogist Ltd.	15,500	\$80,974	18	\$5.21	\$5.21	\$5.30	\$5.17
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	104,155	\$2,809,827	471	\$27.02	\$27.02	\$27.18	\$26.86
TA	TransAlta Corp.	51,502	\$582,207	263	\$11.34	\$11.34	\$11.39	\$11.03
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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	66,500	\$43,480	31	\$0.66	\$0.66	\$0.66	\$0.64
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.	7,800	\$209,801	36	\$26.39	\$26.39	\$28.65	\$25.87
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,568	\$312,636	68	\$13.37	\$13.37	\$13.38	\$13.11
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	61,090	\$624,794	152	\$10.24	\$10.24	\$10.29	\$10.20
TCS	Tecsys Inc. J	1,700	\$46,705	11	\$27.53	\$27.53	\$27.75	\$27.19
TCSB	TD SlctST CorpBndLad	400	\$5,728	1	\$14.32	\$14.32	\$14.32	\$14.32
TCW	Trican Well Service	57,524	\$174,719	117	\$3.04	\$3.04	\$3.07	\$3.01
TD	T.D. Bank	238,306	\$19,139,959	1,678	\$80.33	\$80.33	\$80.82	\$80.07
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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
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	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,626	4	\$21.44	\$21.44	\$21.69	\$21.44
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,300	\$95,682	10	\$13.10	\$13.10	\$13.12	\$13.10
TDOC	TD GlbHealthcr Leadr	4,000	\$67,861	6	\$16.97	\$16.97	\$16.98	\$16.96
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,800	\$93,309	12	\$24.63	\$24.63	\$24.63	\$24.48
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,100	\$43,803	7	\$8.60	\$8.60	\$8.60	\$8.56
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	143,440	\$6,943,347	834	\$48.27	\$48.27	\$49.19	\$47.72
TERM	Manulife SmrtST Bond	17,500	\$159,802	11	\$9.12	\$9.12	\$9.15	\$9.12
TF	Timbercreek Fin Corp	16,400	\$131,236	31	\$8.03	\$8.03	\$8.03	\$7.97
TFII	TFI International	15,000	\$2,396,685	117	\$160.12	\$160.12	\$160.68	\$158.78
TFPM	Triple Flag Precious	19,689	\$393,231	93	\$20.13	\$20.13	\$20.27	\$19.44
TGED	TD ActvGlbEnhncDivCA	3,300	\$59,377	8	\$18.04	\$18.04	\$18.04	\$17.99
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.	5,100	\$14,798	2	\$2.93	\$2.93	\$2.93	\$2.88
TGRE	TD Actv Glb RIEst Eq	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
TH	Theratechnologies	13,607	\$14,752	12	\$1.09	\$1.09	\$1.11	\$1.07
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	300	\$8,073	1	\$26.91	\$26.91	\$26.91	\$26.91
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	4,274	\$459,457	38	\$107.50	\$107.50	\$107.82	\$106.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	428	\$12,656	2	\$29.57	\$29.57	\$29.57	\$29.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,310	\$225,789	56	\$27.03	\$27.03	\$27.56	\$26.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	39,200	\$86,364	70	\$2.18	\$2.18	\$2.23	\$2.18
TLF	Brompton TechLdr CAD	8,500	\$147,655	10	\$17.45	\$17.45	\$17.45	\$17.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,847	\$14,374	7	\$0.71	\$0.71	\$0.71	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	143,000	\$51,243	78	\$0.37	\$0.37	\$0.37	\$0.35
TLRY	Tilray Brands J Cl 2	13,900	\$47,960	15	\$3.45	\$3.45	\$3.49	\$3.43
TLV	InvescoCompVltlty Un	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$963	5	\$0.14	\$0.14	\$0.14	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	800	\$12,040	1	\$15.05	\$15.05	\$15.05	\$15.05
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$688	2	\$0.35	\$0.35	\$0.35	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,025	\$167,489	46	\$3.50	\$3.50	\$3.51	\$3.45
TNX	TRX Gold Corp J	8,000	\$5,290	2	\$0.66	\$0.66	\$0.67	\$0.66
TNZ	Tenaz Energy Corp.	1,200	\$2,600	12	\$2.17	\$2.17	\$2.18	\$2.13
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,595	\$78,549	34	\$8.17	\$8.17	\$8.24	\$8.10
TOU	Tourmaline Oil Corp.	122,055	\$6,758,589	905	\$55.47	\$55.47	\$56.49	\$54.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,139	\$411,378	78	\$36.80	\$36.80	\$37.55	\$36.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	750	\$14,445	3	\$19.26	\$19.26	\$19.26	\$19.26
TPRF	TD Active Pref ShrUn	9,200	\$84,066	8	\$9.13	\$9.13	\$9.18	\$9.11
TPU	TD US Equity Idx Un	1,950	\$59,476	7	\$30.44	\$30.44	\$30.51	\$30.44
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.	58,922	\$1,101,977	269	\$18.83	\$18.83	\$18.87	\$18.58
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,757	3	\$15.23	\$15.23	\$15.25	\$15.23
TQGD	TD Q Gbl Div ETF Un	600	\$9,378	1	\$15.63	\$15.63	\$15.63	\$15.63
TQGM	TD Q Gbl Multifact	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
TQSM	TD Q US SmIldCap Eq	500	\$9,099	2	\$18.06	\$18.06	\$18.29	\$18.06
TRI	Thomson Reuters Corp	21,219	\$3,691,045	186	\$174.17	\$174.17	\$174.54	\$173.19
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	154,968	\$8,325,291	739	\$53.87	\$53.87	\$54.18	\$53.02
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
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	400	\$4,496	1	\$11.24	\$11.24	\$11.24	\$11.24
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	1,500	\$23,190	2	\$15.46	\$15.46	\$15.46	\$15.46
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	5,900	\$114,801	6	\$19.49	\$19.49	\$19.49	\$19.42
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,900	\$22,049	9	\$3.19	\$3.19	\$3.22	\$3.16
TSAT	Telesat Corp A & B	900	\$9,130	7	\$10.28	\$10.28	\$10.36	\$9.99
TSK	Talisker Res Ltd J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	4,061	\$127,454	25	\$31.23	\$31.23	\$31.55	\$31.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,200	\$116,836	10	\$22.45	\$22.45	\$22.49	\$22.45
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	300	\$37,185	3	\$123.98	\$123.98	\$123.98	\$123.89
TULV	TD Q US LowVolty CAD	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
TUSB	TD SltUS CorpBndladd	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	105,075	\$416,751	85	\$3.97	\$3.97	\$4.02	\$3.94
TVK	TerraVest Industries	810	\$22,146	4	\$27.38	\$27.38	\$27.38	\$27.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,372	\$36,272	12	\$0.88	\$0.88	\$0.94	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,785	\$253,202	35	\$15.16	\$15.16	\$15.20	\$15.03
TXF.B	CI TechGiaCovCalUnHg	300	\$5,512	2	\$18.38	\$18.38	\$18.38	\$18.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,986	\$650,657	160	\$22.21	\$22.21	\$22.85	\$22.13
TXP	Touchstone Expl Inc.	2,000	\$2,060	1	\$1.03	\$1.03	\$1.03	\$1.03
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	300	\$3,426	2	\$11.42	\$11.42	\$11.42	\$11.42
U.UN	Sprott PhysUraniumUn	79,483	\$1,224,063	278	\$15.43	\$15.43	\$15.55	\$15.25
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	7,600	\$90,141	12	\$11.91	\$11.91	\$11.91	\$11.85
UDIV.B	Manulife SmrtUSDivUH	600	\$7,404	4	\$12.33	\$12.33	\$12.35	\$12.33
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,098	2	\$30.49	\$30.49	\$30.49	\$30.49
ULV.F	Invesco500LowVolCAHg	822	\$37,050	6	\$45.12	\$45.12	\$45.12	\$45.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,700	\$865,113	76	\$46.32	\$46.32	\$46.35	\$46.18
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	5,900	\$7,552	17	\$1.28	\$1.28	\$1.28	\$1.28
USA	Americas Gold Slvr J	37,500	\$22,470	15	\$0.59	\$0.59	\$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	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	25	\$309	1	\$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	600	\$20,607	2	\$34.37	\$34.37	\$34.37	\$34.34
VAB	Vanguard Cdn Agr Bnd	11,727	\$267,585	25	\$22.81	\$22.81	\$22.84	\$22.80
VALT	CI GoldBullionC\$ Heg	600	\$14,898	2	\$24.83	\$24.83	\$24.83	\$24.83
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	9,800	\$272,888	11	\$27.88	\$27.88	\$27.88	\$27.80
VBNK	VersaBank J	200	\$2,037	2	\$10.18	\$10.18	\$10.19	\$10.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$41,420	6	\$23.00	\$23.00	\$23.02	\$23.00
VCE	Vanguard FTSE Cdaldx	5,700	\$246,573	21	\$43.23	\$43.23	\$43.30	\$43.23
VCIP	Vanguard Consrv Incm	4,900	\$121,154	8	\$24.71	\$24.71	\$24.74	\$24.71
VCM	Vecima Networks Inc.	2,500	\$55,289	7	\$22.05	\$22.05	\$22.25	\$22.05
VCN	Vanguard CdaAllCapUn	28,159	\$1,135,474	75	\$40.40	\$40.40	\$40.40	\$40.28
VCNS	Vanguard ConservPort	2,500	\$65,291	8	\$26.12	\$26.12	\$26.12	\$26.11
VDU	Vangrd FTSE Dev exUS	900	\$34,031	5	\$37.80	\$37.80	\$37.85	\$37.78
VDY	Vanguard FTSE DivYld	29,155	\$1,198,122	143	\$41.16	\$41.16	\$41.16	\$41.02
VE	Vanguard FTSE Dev EU	300	\$9,417	1	\$31.39	\$31.39	\$31.39	\$31.39
VEE	Vanguard FTSEEmrgMkt	5,000	\$163,586	13	\$32.72	\$32.72	\$32.77	\$32.68
VEF	Vangrd Dev US CA-heg	400	\$18,890	4	\$47.27	\$47.27	\$47.27	\$47.19
VEQT	Vanguard AllEqPortfl	23,973	\$803,260	63	\$33.57	\$33.57	\$33.57	\$33.47
VET	Vermilion Energy Inc	131,643	\$2,234,979	397	\$16.84	\$16.84	\$17.53	\$16.65
VFV	Vanguard S&P500 Indx	13,221	\$1,276,843	74	\$96.83	\$96.83	\$96.89	\$96.28
VGCX	Victoria Gld Corp J	94,191	\$876,194	173	\$9.34	\$9.34	\$9.42	\$9.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	3,647	\$254,514	21	\$69.95	\$69.95	\$69.95	\$69.69
VGH	Vanguard USDivCad-hg	7,109	\$355,980	26	\$50.14	\$50.14	\$50.15	\$49.90
VGRO	Vanguard GroETF Port	17,400	\$514,566	29	\$29.61	\$29.61	\$29.61	\$29.53
VGX	Vanguard CdnGvt Bond	2,400	\$54,021	4	\$22.55	\$22.55	\$22.55	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,500	\$49,694	8	\$33.18	\$33.18	\$33.18	\$33.10
VIDY	VanguardFTSE NADivYI	2,200	\$58,299	6	\$26.50	\$26.50	\$26.52	\$26.43
VIU	Vanguard exNA Idx Un	1,330	\$40,245	5	\$30.23	\$30.23	\$30.29	\$30.23
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,800	\$60,756	5	\$21.69	\$21.69	\$21.73	\$21.67
VLE	Valeura Energy Inc J	231,431	\$724,748	140	\$3.34	\$3.34	\$3.34	\$2.85
VLN	Velan Inc. SV	3,600	\$45,737	5	\$12.74	\$12.74	\$12.74	\$12.70
VMD	Viemed Healthcare	16,578	\$210,760	50	\$12.74	\$12.74	\$12.79	\$12.53
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	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
VNP	5N Plus Inc.	31,600	\$106,924	61	\$3.42	\$3.42	\$3.44	\$3.34
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,688	\$108,623	19	\$29.49	\$29.49	\$29.50	\$29.41
VRIF	Vanguard Retire Incm	1,500	\$35,129	5	\$23.43	\$23.43	\$23.43	\$23.41
VSX	Vanguard Cdn S-T Bnd	7,800	\$175,891	18	\$22.54	\$22.54	\$22.56	\$22.54
VSC	Vanguard S-T CrpBond	19,855	\$454,222	36	\$22.87	\$22.87	\$22.89	\$22.86
VSP	Vanguard S&P500 C-Hg	21,079	\$1,394,245	74	\$66.32	\$66.32	\$66.32	\$65.91
VUN	Vanguard US MktIdxUn	3,100	\$227,953	17	\$73.73	\$73.73	\$73.73	\$73.40
VUS	Vanguard US TotMktUn	3,300	\$237,381	15	\$72.03	\$72.03	\$72.03	\$71.83
VVL	Vanguard GlbValFactr	290	\$11,540	3	\$39.76	\$39.76	\$39.86	\$39.76
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,100	\$284,471	6	\$46.66	\$46.66	\$46.68	\$46.60
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Mom 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	11,049	\$2,037,283	76	\$184.58	\$184.58	\$184.96	\$183.72
WCP	Whitecap Resources J	145,858	\$1,543,622	282	\$10.52	\$10.52	\$10.70	\$10.47
WDO	Wesdome Gold Mines	45,030	\$350,680	200	\$7.80	\$7.80	\$7.86	\$7.67
WEED	Canopy Grwth Corp J	79,954	\$198,877	51	\$2.45	\$2.45	\$2.51	\$2.45
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	31,100	\$33,658	14	\$1.10	\$1.10	\$1.10	\$1.07
WELL	WELL Health Tech J	90,000	\$427,624	90	\$4.75	\$4.75	\$4.79	\$4.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,751	\$834,862	62	\$95.34	\$95.34	\$96.18	\$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	12,890	\$26,869	27	\$2.03	\$2.03	\$2.10	\$2.03
WJX	Wajax Corporation	7,702	\$184,419	29	\$23.98	\$23.98	\$24.05	\$23.83
WLLW	Willow BioSci Inc. J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	121,000	\$19,005	10	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	15,722	\$2,729,624	146	\$173.78	\$173.78	\$174.79	\$172.85
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.D	Weston George IV Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
WNDR	WonderFi Tech J	20,000	\$3,025	2	\$0.15	\$0.15	\$0.16	\$0.15
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	14,600	\$614,478	65	\$42.06	\$42.06	\$42.30	\$41.91
WPM	Wheaton Precious Mtl	75,866	\$4,964,177	514	\$65.28	\$65.28	\$65.77	\$64.64
WPRT	Westport Fuel Sys	4,400	\$5,044	3	\$1.16	\$1.16	\$1.16	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,600	\$6,327	9	\$2.44	\$2.44	\$2.47	\$2.41

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.	17,281	\$2,926,612	148	\$170.02	\$170.02	\$170.15	\$167.78
WSRD	WealthsimpDevMktexNA	1,000	\$26,525	2	\$26.52	\$26.52	\$26.53	\$26.52
WSRI	WealthsimpINA Social	300	\$10,287	1	\$34.29	\$34.29	\$34.29	\$34.29
WTE	Westshore Terminals	8,881	\$238,305	59	\$26.75	\$26.75	\$26.95	\$26.63
WXM	CI MornstrCA MomntUn	4,173	\$101,977	19	\$24.46	\$24.46	\$24.47	\$24.42
X	TMX Group Limited	6,082	\$817,125	47	\$134.55	\$134.55	\$134.66	\$133.90
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	7,500	\$254,935	8	\$33.96	\$33.96	\$34.01	\$33.95
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,200	\$136,651	5	\$32.57	\$32.57	\$32.57	\$32.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	23,258	\$648,541	61	\$27.87	\$27.87	\$27.90	\$27.86
XBM	iShr SP/TSXGblBseMtl	3,000	\$58,929	13	\$19.70	\$19.70	\$19.70	\$19.56
XCB	iShr CoreCA CorpBond	33,400	\$639,832	45	\$19.16	\$19.16	\$19.18	\$19.14
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	200	\$8,848	2	\$44.22	\$44.22	\$44.26	\$44.22
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.29	\$0.00	\$0.00
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 CALedr	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	12,400	\$224,756	15	\$18.12	\$18.12	\$18.20	\$18.12
XCSR	iShareESG AdvMSCI CA	1,100	\$62,899	6	\$57.20	\$57.20	\$57.20	\$57.14
XCV	iShares Cdn Value Un	500	\$15,770	2	\$31.54	\$31.54	\$31.54	\$31.54
XDG	iShr CorMSCI GblDiv	2,500	\$57,155	7	\$22.86	\$22.86	\$22.88	\$22.82
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,163	1	\$23.09	\$23.09	\$23.09	\$23.09
XDIV	iShare CorMSCICdnDiv	8,630	\$210,410	24	\$24.37	\$24.37	\$24.40	\$24.37
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	333	\$16,462	2	\$49.42	\$49.42	\$49.42	\$49.42
XDU	iShr CoreMSCI USQuDv	400	\$10,265	2	\$25.67	\$25.67	\$25.67	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,667	1	\$23.81	\$23.81	\$23.81	\$23.81
XDV	iShares Cdn Slct Div	23,080	\$633,814	56	\$27.53	\$27.53	\$27.53	\$27.43
XEB	iShr JP USD Emrg Mkt	2,200	\$33,308	2	\$15.14	\$15.14	\$15.14	\$15.14
XEC	iShr Core EmrgMktIMI	1,777	\$44,631	8	\$25.10	\$25.10	\$25.16	\$25.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,849	\$590,850	47	\$33.14	\$33.14	\$33.15	\$33.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	109,634	\$1,608,040	128	\$14.64	\$14.64	\$14.73	\$14.55
XEH	iShr MSCI EU IMI CAD	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
XEI	iShr S&P/TSX HiDivUn	8,852	\$218,070	35	\$24.64	\$24.64	\$24.68	\$24.59
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	400	\$11,904	1	\$29.76	\$29.76	\$29.76	\$29.76
XEQT	iShrs CoreEqPortf Un	7,700	\$193,657	8	\$25.14	\$25.14	\$25.18	\$25.14
XESG	iShr ESG AwrMSCI CA	1,200	\$28,896	4	\$24.11	\$24.11	\$24.11	\$24.07
XEU	iShr MSCI EU IMI Idx	2,400	\$63,959	11	\$26.67	\$26.67	\$26.69	\$26.62
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	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,572	\$42,384	9	\$27.01	\$27.01	\$27.01	\$26.90
XFI	iShr MSCIMultfacEAFE	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	54,738	\$2,393,008	110	\$43.84	\$43.84	\$43.84	\$43.61
XFR	iShares Fltg Rate Un	8,900	\$178,877	15	\$20.11	\$20.11	\$20.11	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,800	\$363,660	23	\$19.31	\$19.31	\$19.36	\$19.31
XGD	iShares S&P/TSX Gold	29,548	\$570,331	60	\$19.25	\$19.25	\$19.43	\$19.20
XGI	iShr SP Gbl Indstrl	900	\$37,027	4	\$41.22	\$41.22	\$41.23	\$41.02
XGRO	iShares Core Grow Un	5,100	\$121,671	11	\$23.85	\$23.85	\$23.87	\$23.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,400	\$100,374	3	\$18.55	\$18.55	\$18.59	\$18.55
XHC	iShare Gbl Hlthcare	2,400	\$154,738	10	\$64.32	\$64.32	\$64.63	\$64.32
XHD	iShare US HighDiv Eq	800	\$24,167	4	\$30.24	\$30.24	\$30.24	\$30.19
XHU	iShr US HiDiv EqtyUn	1,900	\$52,972	7	\$27.89	\$27.89	\$27.95	\$27.83
XHY	iShares US HiYld Bnd	4,800	\$75,509	10	\$15.76	\$15.76	\$15.76	\$15.67
XIC	iShr CoreSP/TSX Comp	64,923	\$2,041,609	237	\$31.50	\$31.50	\$31.50	\$31.41
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,469	\$70,060	9	\$20.22	\$20.22	\$20.22	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
XIN	iShare MSCI EAFE Idx	2,800	\$85,316	9	\$30.49	\$30.49	\$30.50	\$30.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,364	\$133,224	18	\$39.66	\$39.66	\$39.68	\$39.53
XIU	iShares S&P/TSX60 Un	77,048	\$2,319,616	77	\$30.15	\$30.15	\$30.16	\$30.05
XLB	iShr CoreCdnLT BndUn	11,717	\$231,779	31	\$19.75	\$19.75	\$19.81	\$19.73
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	22,000	\$435	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	8,100	\$157,523	33	\$19.42	\$19.42	\$19.56	\$19.37
XMC	iShr S&P US MidCapUn	700	\$17,837	3	\$25.49	\$25.49	\$25.49	\$25.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,300	\$160,304	9	\$30.23	\$30.23	\$30.26	\$30.17
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	5,000	\$111,971	10	\$22.49	\$22.49	\$22.49	\$22.37
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	800	\$18,979	2	\$23.75	\$23.75	\$23.75	\$23.72
XMM	iShr MinVol EmrgMkt	849	\$22,460	5	\$26.44	\$26.44	\$26.46	\$26.44
XMS	iShr MSCIMinVIUS C-H	300	\$9,089	2	\$30.35	\$30.35	\$30.35	\$30.27
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$104,698	10	\$65.44	\$65.44	\$65.49	\$65.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$71,196	6	\$37.46	\$37.46	\$37.49	\$37.45
XMW	iShr MSCI MinVolGbl	100	\$4,589	1	\$45.89	\$45.89	\$45.89	\$45.89
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,600	\$50,214	11	\$13.94	\$13.94	\$14.00	\$13.91
XQB	iShare HighCdnBnd Un	17,000	\$316,984	19	\$18.65	\$18.65	\$18.65	\$18.61
XQLT	iShrMSCI USA QualFtr	900	\$24,172	4	\$26.83	\$26.83	\$26.87	\$26.83
XQQ	iShare NASDAQ 100 Un	13,616	\$1,339,832	74	\$98.69	\$98.69	\$98.91	\$97.99
XRb	iShare Cdn RlRet Bnd	2,400	\$54,948	6	\$22.91	\$22.91	\$22.97	\$22.80
XRE	iShares S&P/TSX REIT	13,395	\$223,942	28	\$16.67	\$16.67	\$16.75	\$16.64
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,444	2	\$17.90	\$17.90	\$17.92	\$17.90
XSB	iShre Cdn Sh Trm Bnd	23,675	\$613,106	56	\$25.88	\$25.88	\$25.92	\$25.88
XSC	iShr Conserv ShStgyFxd	1,900	\$33,327	2	\$17.55	\$17.55	\$17.55	\$17.53
XSE	iShr Conserv Stgy Incm	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
XSEA	iShrESG AwrMSCI EAFE	1,121	\$25,446	6	\$22.75	\$22.75	\$22.75	\$22.66
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,400	\$133,391	9	\$18.03	\$18.03	\$18.03	\$18.02
XSHG	iShrESG Advnce1-5Bnd	281	\$10,428	2	\$37.11	\$37.11	\$37.11	\$37.11
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	600	\$9,946	2	\$16.58	\$16.58	\$16.58	\$16.57
XSMC	iShr S&P US SmlCapUn	500	\$12,907	2	\$25.79	\$25.79	\$25.82	\$25.79
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,500	\$1,766,548	122	\$42.71	\$42.71	\$42.73	\$42.46
XST	iShares Consumr Stpl	1,706	\$148,188	16	\$87.15	\$87.15	\$87.15	\$86.69
XSTB	iShrESG AwreCA STBnd	1,300	\$24,661	2	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,560	1	\$37.12	\$37.12	\$37.12	\$37.12
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,330	2	\$40.55	\$40.55	\$40.55	\$40.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,900	\$482,583	29	\$34.79	\$34.79	\$34.79	\$34.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
XTC	Exco Technologies	1,600	\$11,520	2	\$7.20	\$7.20	\$7.20	\$7.20
XTD	TDb Split Cl A	10,500	\$42,072	7	\$4.09	\$4.09	\$4.09	\$3.92
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	500	\$5,157	2	\$10.33	\$10.33	\$10.33	\$10.31
XTRA	Xtract One Tech J	53,500	\$41,990	13	\$0.79	\$0.79	\$0.79	\$0.78
XUH	iShre CoreS&P US Mkt	500	\$16,995	5	\$33.99	\$33.99	\$33.99	\$33.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,900	\$534,266	27	\$67.79	\$67.79	\$67.79	\$67.46
XUS.U	iShr CoreS&P500IdxUS	6,200	\$313,402	20	\$50.67	\$50.67	\$50.69	\$50.42
XUSR	iShr ESG AdvMSCI USA	2,667	\$150,071	14	\$56.34	\$56.34	\$56.34	\$56.22
XUT	iShares S&P/TSX Util	21,850	\$610,960	41	\$28.00	\$28.00	\$28.05	\$27.80
XUU	iShr CorS&P US MktUn	11,101	\$448,692	24	\$40.53	\$40.53	\$40.53	\$40.38
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,737	\$117,585	10	\$67.82	\$67.82	\$67.83	\$67.61
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.	59,300	\$109,044	34	\$1.85	\$1.85	\$1.86	\$1.83
YRB	Yorbeau Resources J	67,000	\$3,685	6	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	33,687	\$269,918	38	\$8.00	\$8.00	\$8.07	\$7.98
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	34,340	\$471,107	41	\$13.71	\$13.71	\$13.73	\$13.70
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$13,382	2	\$33.46	\$33.46	\$33.46	\$33.45
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	60	\$1,637	1	\$0.00	\$27.55	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,030	\$202,082	25	\$22.49	\$22.49	\$22.49	\$22.22
ZCB	BMO Corp Bond Idx Un	200	\$8,985	2	\$44.92	\$44.92	\$44.93	\$44.92
ZCDB	BMO CrpDiscountBndCA	855	\$24,099	3	\$28.18	\$28.18	\$28.19	\$28.18
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$3,983	2	\$20.02	\$20.02	\$20.02	\$19.81
ZCM	BMO Mid Crp Bond ETF	50,100	\$737,793	56	\$14.73	\$14.73	\$14.74	\$14.71
ZCN	BMO S&P/TSX Complndx	13,724	\$363,269	34	\$26.48	\$26.48	\$26.51	\$26.45
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,398	\$38,011	6	\$27.16	\$27.16	\$27.22	\$27.15
ZCS	BMO Shrt Crp Bnd ETF	39,833	\$523,633	36	\$13.15	\$13.15	\$13.15	\$13.14
ZCS.L	BMO Sh Corp BndAccum	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	7,955	\$116,594	9	\$14.65	\$14.65	\$14.66	\$14.64
ZDH	BMO Intl DivHg-CA Un	1,800	\$42,012	2	\$23.34	\$23.34	\$23.34	\$23.34
ZDI	BMO Int'l Div CAD Un	3,000	\$63,075	9	\$21.00	\$21.00	\$21.07	\$21.00
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$113,005	6	\$51.52	\$51.52	\$51.52	\$51.33
ZDM	BMO MSCI EAFE HegCAD	2,649	\$65,769	9	\$24.87	\$24.87	\$24.87	\$24.79
ZDV	BMO Cdn Dividend Un	14,900	\$286,285	30	\$19.25	\$19.25	\$19.25	\$19.19
ZDY	BMO USDiv ETF CAD Un	500	\$17,898	2	\$35.80	\$35.80	\$35.80	\$35.79
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	3,974	\$79,557	17	\$20.04	\$20.04	\$20.06	\$19.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	141,713	\$4,726,098	207	\$33.46	\$33.46	\$33.48	\$33.24
ZEF	BMO Em Mkt Bond HED	4,900	\$57,827	10	\$11.79	\$11.79	\$11.83	\$11.78
ZEM	BMO MSCI EmrgMkts Un	7,009	\$133,224	14	\$19.01	\$19.01	\$19.04	\$18.98
ZEO	BMO Eq WghtOil & Gas	1,900	\$109,995	2	\$57.89	\$57.89	\$57.93	\$57.89
ZEQ	BMO MSCI EU HiQtyUn	873	\$24,506	7	\$28.13	\$28.13	\$28.13	\$28.04
ZEQT	BMO All-Eqty CAD Un	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,651	3	\$38.91	\$38.91	\$38.91	\$38.76
ZFH	BMO Fltg Rthi Yld Un	4,600	\$63,291	5	\$13.80	\$13.80	\$13.80	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	35,105	\$485,959	26	\$13.81	\$13.81	\$13.87	\$13.81
ZFM	BMO Mid Fed Bnd Indx	22,428	\$329,263	23	\$14.67	\$14.67	\$14.70	\$14.66
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	8,379	\$112,302	10	\$13.40	\$13.40	\$13.41	\$13.39
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$68,293	4	\$45.47	\$45.47	\$45.54	\$45.47
ZGD	BMO EqWght Glb Gold	1,000	\$79,792	4	\$79.97	\$79.97	\$80.10	\$79.61
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,797	\$119,438	15	\$42.74	\$42.74	\$42.77	\$42.65
ZGQ	BMO MSCI AllCntryWrl	1,268	\$59,481	9	\$47.01	\$47.01	\$47.01	\$46.79
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	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$22,873	4	\$17.72	\$17.72	\$17.72	\$17.55
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,218	\$88,044	16	\$10.75	\$10.75	\$10.75	\$10.67
ZIC	BMO MidUSCrpBndCA Un	600	\$10,306	3	\$17.17	\$17.17	\$17.18	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,600	\$57,320	4	\$35.82	\$35.82	\$35.89	\$35.79
ZIN	BMO EqWgtIndustri Un	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
ZINN	BMO MSCI Innov CA Un	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$131,561	8	\$73.00	\$73.00	\$73.17	\$72.81
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$8,598	1	\$28.66	\$28.66	\$28.66	\$28.66
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	39,773	\$1,642,436	109	\$41.34	\$41.34	\$41.34	\$41.15
ZLC	BMO Long Crp Bnd ETF	7,623	\$114,096	16	\$14.98	\$14.98	\$15.01	\$14.93
ZLD	BMO LwVol IntlEq H-C	700	\$17,219	2	\$24.61	\$24.61	\$24.61	\$24.59
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
ZLI	BMO LowVolIntl Eq Un	205	\$4,772	2	\$23.28	\$23.28	\$23.28	\$23.28
ZLU	BMO LwVltyUSEq CADUn	7,695	\$363,443	22	\$47.31	\$47.31	\$47.32	\$47.14
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,600	\$24,995	2	\$15.65	\$15.65	\$15.65	\$15.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,225	\$1,509,245	61	\$49.94	\$49.94	\$49.94	\$49.92
ZMP	BMO MidProvBnd CadUn	25,072	\$344,314	26	\$13.72	\$13.72	\$13.75	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,700	\$222,629	31	\$12.59	\$12.59	\$12.60	\$12.56
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$84,222	8	\$56.36	\$56.36	\$56.36	\$56.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$34,855	4	\$29.09	\$29.09	\$29.09	\$28.98
ZPAY.F	BMO PremiumYieldHegd	900	\$24,596	5	\$27.39	\$27.39	\$27.39	\$27.28
ZPAY.U	BMO PremiumYld US Un	1,200	\$33,584	3	\$28.00	\$28.00	\$28.00	\$27.97
ZPH	BMO US PutWrtE Hg-CA	800	\$11,416	6	\$14.29	\$14.29	\$14.30	\$14.22
ZPL	BMO LngProvBndCad Un	4,700	\$60,659	7	\$12.89	\$12.89	\$12.92	\$12.88
ZPR	BMO Laddered Pr Indx	103,600	\$922,771	71	\$8.92	\$8.92	\$8.97	\$8.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,674	\$177,302	10	\$12.08	\$12.08	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	800	\$21,899	3	\$27.37	\$27.37	\$27.40	\$27.37
ZQQ	BMO Nasdaq EqHed ETF	14,528	\$1,322,422	59	\$91.33	\$91.33	\$91.49	\$90.74
ZRE	BMO Eql Wgt REITs Un	7,946	\$171,968	25	\$21.66	\$21.66	\$21.69	\$21.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	3,300	\$50,088	5	\$15.17	\$15.17	\$15.24	\$15.17
ZSB	BMO ShortTrm Bond Un	1,200	\$56,086	3	\$46.73	\$46.73	\$46.74	\$46.73
ZSDB	BMO ST DiscountBndCA	300	\$8,637	1	\$28.79	\$28.79	\$28.79	\$28.79
ZSML	BMO S&P US SmlCapCAD	309	\$10,574	2	\$34.22	\$34.22	\$34.22	\$34.22
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	15,669	\$935,478	50	\$59.74	\$59.74	\$59.75	\$59.49
ZSP.U	BMO S&P500 Idx US Un	3,687	\$162,126	14	\$44.09	\$44.09	\$44.09	\$43.87
ZST	BMO Ultra ShrtBnd Un	8,173	\$396,869	24	\$48.55	\$48.55	\$48.57	\$48.54
ZST.L	BMO UltraSh BndAccum	1,100	\$60,676	2	\$55.16	\$55.16	\$55.16	\$55.16
ZSU	BMO Sh-Trm US CrpBnd	1,947	\$25,321	5	\$13.03	\$13.03	\$13.03	\$12.99
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,600	\$46,146	4	\$28.86	\$28.86	\$28.86	\$28.83
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	4,000	\$83,964	10	\$21.17	\$21.17	\$21.17	\$20.87
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$50,624	6	\$25.33	\$25.33	\$25.33	\$25.28
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$96,060	7	\$56.61	\$56.61	\$56.62	\$56.36
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.27	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	254	\$5,011	2	\$19.73	\$19.73	\$19.73	\$19.73
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$136,385	11	\$54.65	\$54.65	\$54.65	\$54.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$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	18,050	\$407,975	29	\$22.60	\$22.60	\$22.64	\$22.48
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
ZWB	BMO Coverd CallCdnBk	28,823	\$509,933	66	\$17.75	\$17.75	\$17.75	\$17.63
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,326	\$657,930	44	\$17.20	\$17.20	\$17.20	\$17.15
ZWE	BMO EU DivCovCal C-H	14,700	\$285,814	32	\$19.49	\$19.49	\$19.54	\$19.38
ZWEN	BMO CovrdCallEngy CA	3,000	\$83,340	2	\$27.78	\$27.78	\$27.78	\$27.78
ZWG	BMO Gbl HiDivCovCal	3,400	\$95,179	9	\$28.11	\$28.11	\$28.11	\$27.94
ZWH	BMO US HighDivCov Un	17,370	\$375,258	32	\$21.65	\$21.65	\$21.65	\$21.56
ZWH.U	BMO US HighDivCov US	1,522	\$33,313	5	\$21.89	\$21.89	\$21.91	\$21.86
ZWHC	BMO CovrdCallHlth CA	1,000	\$28,670	2	\$28.59	\$28.59	\$28.69	\$28.59
ZWK	BMO CoverCalUS Bk CA	38,210	\$700,161	62	\$18.44	\$18.44	\$18.44	\$18.24
ZWP	BMO EU HiDiv CovCall	3,100	\$52,819	12	\$17.05	\$17.05	\$17.12	\$16.98
ZWS	BMO US HiDivCovHg-CA	6,000	\$114,941	8	\$19.20	\$19.20	\$19.20	\$19.12
ZWT	BMO CoverCallTech CA	3,100	\$85,950	6	\$27.77	\$27.77	\$27.80	\$27.52
ZWU	BMO CoverdUtility Un	30,650	\$344,943	48	\$11.28	\$11.28	\$11.28	\$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	2,700	\$61,826	23	\$22.91	\$22.91	\$22.99	\$22.78
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	52,500	\$13,575	10	\$0.26	\$0.26	\$0.26	\$0.26
AALI	Advance Lith	21,000	\$870	5	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	210,000	\$9,450	6	\$0.05	\$0.05	\$0.05	\$0.05
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	60,000	\$3,900	3	\$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	118,400	\$40,935	19	\$0.35	\$0.35	\$0.35	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.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.	97,500	\$34,770	12	\$0.34	\$0.34	\$0.37	\$0.34
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	75,000	\$2,770	8	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	34,500	\$31,215	7	\$0.91	\$0.91	\$0.92	\$0.89
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	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	8,500	\$7,160	4	\$0.84	\$0.84	\$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	18,400	\$4,906	6	\$0.27	\$0.27	\$0.27	\$0.27
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	31,700	\$11,631	10	\$0.38	\$0.38	\$0.38	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$400	1	\$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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
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	23,500	\$3,760	4	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$10,474	2	\$7.02	\$7.02	\$7.02	\$6.95
ALY	AnalytixInsi	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
AMK	Amern Creek	70,500	\$10,680	8	\$0.16	\$0.16	\$0.16	\$0.15
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	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
AMY	Recylico Bat	4,000	\$2,200	4	\$0.55	\$0.55	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	21,000	\$13,290	5	\$0.64	\$0.64	\$0.64	\$0.63
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	111,500	\$17,833	9	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	58	\$46	1	\$0.00	\$0.79	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	32,500	\$4,225	4	\$0.13	\$0.13	\$0.14	\$0.13
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	48,100	\$225,519	59	\$4.73	\$4.73	\$4.75	\$4.62
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$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	20,800	\$27,531	10	\$1.32	\$1.32	\$1.33	\$1.31
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	15,500	\$9,765	3	\$0.63	\$0.63	\$0.63	\$0.63
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
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	23,000	\$7,270	4	\$0.34	\$0.34	\$0.34	\$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	51,000	\$30,815	10	\$0.61	\$0.61	\$0.62	\$0.60
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
AXM	AXMIN Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,800	\$2,313	3	\$1.26	\$1.26	\$1.31	\$1.26
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	14,000	\$2,395	3	\$0.16	\$0.16	\$0.18	\$0.16
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	20,000	\$700	4	\$0.04	\$0.04	\$0.04	\$0.04
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	28,000	\$13,765	6	\$0.49	\$0.49	\$0.50	\$0.49
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	9,300	\$1,581	4	\$0.17	\$0.17	\$0.17	\$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	8,000	\$5,355	3	\$0.66	\$0.66	\$0.67	\$0.66
BCU	Bell Copper	12,500	\$2,533	2	\$0.21	\$0.21	\$0.21	\$0.20
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	21,000	\$1,485	3	\$0.08	\$0.08	\$0.08	\$0.07
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	149,300	\$33,008	15	\$0.23	\$0.23	\$0.24	\$0.21
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	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	69,500	\$22,935	11	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	82,000	\$5,330	3	\$0.07	\$0.07	\$0.07	\$0.07
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	54,500	\$50,080	22	\$0.89	\$0.89	\$0.94	\$0.89
BSK	Blue Sky Ura	7,000	\$700	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	291,500	\$78,305	31	\$0.30	\$0.30	\$0.30	\$0.24
BUF	Buffalo Coal	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	700	\$46	1	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65

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	10,500	\$4,155	2	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
C	Contact Gld	1,000	\$15	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	800	\$1,272	1	\$1.59	\$1.59	\$1.59	\$1.59
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	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	27,000	\$3,300	6	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	130,000	\$1,300	4	\$0.01	\$0.01	\$0.01	\$0.01
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	57,000	\$3,840	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$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	22,300	\$15,461	7	\$0.69	\$0.69	\$0.71	\$0.69
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	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
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	10,000	\$1,300	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	10,000	\$21,680	3	\$2.19	\$2.19	\$2.19	\$2.16

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	134,000	\$2,980	11	\$0.03	\$0.03	\$0.03	\$0.02
CMB	CMC Mtls Ltd	10,700	\$1,526	3	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	157,000	\$9,990	12	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	20,600	\$32,513	13	\$1.59	\$1.59	\$1.60	\$1.57
CNL	Collective M	1,300	\$5,525	10	\$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	3,500	\$8,815	2	\$2.51	\$2.51	\$2.52	\$2.51
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	25,340	\$97,532	50	\$3.93	\$3.93	\$3.95	\$3.67
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	6,000	\$12,916	5	\$2.15	\$2.15	\$2.17	\$2.15
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$2,955	4	\$0.49	\$0.49	\$0.50	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	82,000	\$22,683	13	\$0.28	\$0.28	\$0.29	\$0.26
CPS	Cdn Premium	16,000	\$6,490	2	\$0.42	\$0.42	\$0.42	\$0.41
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	50,000	\$127,380	52	\$2.58	\$2.58	\$2.60	\$2.51
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTSTR	Cryptostar C	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	8,200	\$10,116	6	\$1.26	\$1.26	\$1.26	\$1.20
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20

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	29,500	\$11,358	3	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	4,500	\$90	2	\$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	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	8,000	\$5,050	2	\$0.63	\$0.63	\$0.64	\$0.63
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	13,200	\$6,006	5	\$0.46	\$0.46	\$0.46	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	23,700	\$11,289	7	\$0.48	\$0.48	\$0.49	\$0.47
DCMC	Dore Copper	9,000	\$1,845	3	\$0.21	\$0.21	\$0.21	\$0.21
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	2,100	\$14,444	4	\$6.96	\$6.96	\$6.98	\$6.78
DEAL	Playgon Game	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	31,000	\$2,945	3	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	47,500	\$6,638	4	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	65,000	\$18,055	9	\$0.28	\$0.28	\$0.29	\$0.27
DELX	DelphX Cap M	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	458	\$165	1	\$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	33,000	\$64,690	55	\$2.01	\$2.01	\$2.08	\$1.84
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	60,000	\$1,300	5	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	85,500	\$29,840	9	\$0.36	\$0.36	\$0.36	\$0.34
DM	Datametrex A	31,000	\$2,635	5	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	18,200	\$31,244	10	\$1.76	\$1.76	\$1.76	\$1.69
DMGI	DMG Blockcha	71,500	\$22,940	12	\$0.32	\$0.32	\$0.33	\$0.31
DMI	Diamcor Mng	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	77,500	\$13,820	8	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	16,000	\$6,240	2	\$0.39	\$0.39	\$0.39	\$0.39
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	98,015	\$90,164	52	\$0.94	\$0.94	\$0.96	\$0.90
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	25,500	\$6,510	3	\$0.26	\$0.26	\$0.27	\$0.26
EAC	Earth Alive	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	3,500	\$958	2	\$0.27	\$0.27	\$0.28	\$0.27
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	20,500	\$4,968	9	\$0.24	\$0.24	\$0.25	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,600	\$9,797	8	\$2.64	\$2.64	\$2.81	\$2.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	3,600	\$4,704	2	\$1.28	\$1.28	\$1.32	\$1.28
ELEC	Elec Rylties	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	45,000	\$10,500	3	\$0.23	\$0.23	\$0.24	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	23,000	\$20,295	13	\$0.88	\$0.88	\$0.90	\$0.86
EMPR	Empress Rylt	7,500	\$2,188	4	\$0.30	\$0.30	\$0.30	\$0.29
EMR	Emergent Mtl	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	3,000	\$7,860	1	\$2.62	\$2.62	\$2.62	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	23,000	\$2,275	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	30,100	\$742	8	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	25,000	\$10,825	2	\$0.43	\$0.43	\$0.45	\$0.43
EOG	Eco (Atlanti	14,000	\$4,830	1	\$0.35	\$0.35	\$0.35	\$0.35
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	21,000	\$6,275	4	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
EQ	EQ Inc.	2,100	\$2,730	2	\$1.30	\$1.30	\$1.30	\$1.30
EQTY	Equity Mtls	60,000	\$12,225	5	\$0.21	\$0.21	\$0.21	\$0.20
ERA	Elcora Advan	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$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	194,000	\$58,635	26	\$0.27	\$0.27	\$0.35	\$0.27
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	117,950	\$324,185	130	\$2.74	\$2.74	\$2.86	\$2.61
ETU	E2Gold Inc.	93,000	\$2,790	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	19,500	\$58,102	31	\$2.92	\$2.92	\$3.05	\$2.92
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	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
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	30,600	\$10,137	6	\$0.37	\$0.37	\$0.37	\$0.30
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	32,900	\$3,315	4	\$0.10	\$0.10	\$0.11	\$0.10
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	400	\$1,485	4	\$3.72	\$3.72	\$3.72	\$3.69
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	38,000	\$15,763	15	\$0.42	\$0.42	\$0.42	\$0.41
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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	10,200	\$21,572	23	\$2.12	\$2.12	\$2.16	\$2.08
FLT	Drone Deli	156,000	\$60,175	25	\$0.40	\$0.40	\$0.40	\$0.38
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	80,500	\$19,585	8	\$0.25	\$0.25	\$0.25	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	32,000	\$4,640	3	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	59,000	\$26,330	14	\$0.45	\$0.45	\$0.46	\$0.44
FOM	Foran Mng Co	75,900	\$272,386	102	\$3.60	\$3.60	\$3.69	\$3.46
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	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	56,000	\$21,328	12	\$0.39	\$0.39	\$0.39	\$0.37
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	6,500	\$5,460	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	45,000	\$16,200	3	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	400	\$771	2	\$1.89	\$1.89	\$1.94	\$1.89
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,000	\$20,255	7	\$0.66	\$0.66	\$0.70	\$0.66
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	17,000	\$2,958	3	\$0.19	\$0.19	\$0.19	\$0.17
GBRC	Gld Bull Res	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	65,000	\$18,000	5	\$0.27	\$0.27	\$0.29	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,500	\$2,088	3	\$0.22	\$0.22	\$0.22	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,500	\$1,950	6	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	15,500	\$4,785	3	\$0.30	\$0.30	\$0.32	\$0.30
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	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
GIP	Green Impact	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIT	Gitennes Exp	84,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	10,500	\$5,460	4	\$0.52	\$0.52	\$0.52	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	29,400	\$58,537	39	\$2.00	\$2.00	\$2.14	\$1.86
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	800	\$1,189	3	\$1.49	\$1.49	\$1.49	\$1.46
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$4,032	7	\$2.78	\$2.78	\$2.95	\$2.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	120,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	97,525	\$22,881	14	\$0.24	\$0.24	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	143,500	\$68,328	23	\$0.47	\$0.47	\$0.50	\$0.46
GRDM	Grid Mtls Co	84,000	\$12,338	12	\$0.15	\$0.15	\$0.15	\$0.15
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	38,000	\$3,750	5	\$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	13,500	\$2,228	3	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	16,500	\$3,333	2	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	28,000	\$2,800	4	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	42,970	\$22,354	12	\$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	7,177	\$5,697	4	\$0.81	\$0.81	\$0.81	\$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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Govix Urani	58,500	\$10,595	7	\$0.19	\$0.19	\$0.19	\$0.18
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	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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	8,500	\$1,743	6	\$0.21	\$0.21	\$0.21	\$0.21
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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$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	8,500	\$5,895	2	\$0.69	\$0.69	\$0.71	\$0.69
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	6,700	\$10,660	5	\$1.59	\$1.59	\$1.62	\$1.59
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	107,500	\$454,375	109	\$4.27	\$4.27	\$4.32	\$4.13
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	31,200	\$39,496	13	\$1.28	\$1.28	\$1.29	\$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	20,000	\$5,143	4	\$0.26	\$0.26	\$0.27	\$0.26
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	400	\$628	1	\$1.57	\$1.57	\$1.57	\$1.57
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	14,000	\$11,550	2	\$0.84	\$0.84	\$0.84	\$0.81
ICM	Iconic Mnrls	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	20,800	\$42,534	26	\$2.06	\$2.06	\$2.10	\$1.96
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	7,100	\$924	2	\$0.13	\$0.13	\$0.13	\$0.13
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	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	29,000	\$2,590	4	\$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	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
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	17,100	\$5,070	4	\$0.30	\$0.30	\$0.30	\$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	51,000	\$765	4	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,200	\$20,093	19	\$2.83	\$2.83	\$2.83	\$2.75
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,500	\$1,020	3	\$0.68	\$0.68	\$0.68	\$0.68
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	1,000	\$3,450	1	\$3.45	\$3.45	\$3.45	\$3.45
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$1,560	3	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	409,134	\$30,299	26	\$0.07	\$0.07	\$0.10	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$170	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	2,600	\$2,465	3	\$0.95	\$0.95	\$0.95	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	32,500	\$4,063	6	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	33,000	\$1,865	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	15,500	\$8,265	4	\$0.53	\$0.53	\$0.58	\$0.53
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	86,000	\$860	18	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	123,000	\$6,085	5	\$0.05	\$0.05	\$0.05	\$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	10,000	\$800	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	209,366	\$21,508	16	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	5,000	\$17,875	2	\$3.64	\$3.64	\$3.64	\$3.51
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	800	\$9,408	1	\$11.76	\$11.76	\$11.76	\$11.76
LAB	Labrador Gld	98,500	\$23,620	15	\$0.25	\$0.25	\$0.25	\$0.24
LBC	Libero Coppe	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	12,300	\$16,049	12	\$1.25	\$1.25	\$1.33	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,000	\$5,150	2	\$1.03	\$1.03	\$1.03	\$1.03
LCX	Lycos Egy In	9,500	\$3,910	3	\$0.42	\$0.42	\$0.42	\$0.41
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	35,000	\$1,885	6	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	26,900	\$85,198	70	\$3.17	\$3.17	\$3.27	\$3.13
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	2,500	\$2,105	4	\$0.84	\$0.84	\$0.85	\$0.84
LIS	Lithium Sth	73,000	\$44,900	18	\$0.61	\$0.61	\$0.62	\$0.60
LIT	Argentina Li	53,000	\$14,123	9	\$0.28	\$0.28	\$0.28	\$0.26
LITH	Lithium Chil	38,000	\$30,475	8	\$0.82	\$0.82	\$0.82	\$0.80
LITT	Rt Season In	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnrl	13,000	\$4,803	2	\$0.36	\$0.36	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,800	\$102,228	47	\$15.35	\$15.35	\$15.48	\$14.54
LMR	Lomiko	293,000	\$8,090	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	10,500	\$4,238	3	\$0.40	\$0.40	\$0.41	\$0.40
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	30,000	\$15,225	7	\$0.50	\$0.50	\$0.53	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	80,000	\$4,550	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	53,000	\$121,595	51	\$2.22	\$2.22	\$2.43	\$2.22

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	10,000	\$5,400	4	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	9,000	\$425	2	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	36,000	\$13,868	19	\$0.38	\$0.38	\$0.40	\$0.38
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	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	53,000	\$1,855	2	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	85,747	\$56,040	20	\$0.67	\$0.67	\$0.67	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	61,500	\$31,130	14	\$0.50	\$0.50	\$0.51	\$0.50
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	30,500	\$4,880	3	\$0.16	\$0.16	\$0.16	\$0.16
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	9,200	\$25,435	5	\$2.71	\$2.71	\$2.83	\$2.71
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,910	\$1,943	3	\$0.25	\$0.25	\$0.25	\$0.22
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	10,500	\$1,328	5	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$392	2	\$1.96	\$1.96	\$1.96	\$1.96
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtlic Mnrls	10,700	\$3,639	2	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	59,000	\$885	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	10,000	\$1,955	2	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	1,001	\$591	3	\$0.59	\$0.59	\$0.59	\$0.59
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
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	68,000	\$6,055	7	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	220	\$1,646	2	\$7.48	\$7.48	\$7.48	\$7.48
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	27,000	\$575	4	\$0.02	\$0.02	\$0.03	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	7,000	\$350	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	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	5,000	\$2,600	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	25,000	\$9,975	3	\$0.40	\$0.40	\$0.40	\$0.39
NBLC	Nobel Res Co	25,000	\$1,135	4	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	1,500	\$458	2	\$0.30	\$0.30	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	14,100	\$20,206	9	\$1.45	\$1.45	\$1.45	\$1.41
NBY	Niobay Mtls	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	28,700	\$5,387	6	\$0.19	\$0.19	\$0.19	\$0.19
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	48,000	\$3,385	6	\$0.08	\$0.08	\$0.08	\$0.07
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	2,500	\$14,250	1	\$5.70	\$5.70	\$5.70	\$5.70
NEV	Nevada Su	5,000	\$925	5	\$0.19	\$0.19	\$0.19	\$0.19
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	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
NEXE	Nexe Innovat	44,000	\$18,270	8	\$0.43	\$0.43	\$0.43	\$0.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,800	\$59,588	24	\$6.81	\$6.81	\$6.86	\$6.66
NGC	Nthern Graph	9,500	\$5,015	3	\$0.52	\$0.52	\$0.53	\$0.52
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	41,700	\$156,489	35	\$3.77	\$3.77	\$3.84	\$3.69
NGMD	Nugen Medica	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	121,000	\$10,900	7	\$0.10	\$0.10	\$0.10	\$0.09
NICU	Magna Mng In	35,000	\$32,925	12	\$0.94	\$0.94	\$0.95	\$0.91
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	95,000	\$21,625	14	\$0.23	\$0.23	\$0.24	\$0.22
NIM	Nicola Mng I	59,500	\$7,885	4	\$0.13	\$0.13	\$0.14	\$0.13
NIO	Nio Strategi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,000	\$7,770	5	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
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	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,300	\$14,816	5	\$6.43	\$6.43	\$6.45	\$6.41
NOVR	Nova Rylyt C	250	\$378	2	\$1.51	\$1.51	\$1.51	\$1.51
NOW	NowVertical	8,569	\$2,956	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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	400	\$78	1	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	27,000	\$675	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	3,000	\$770	2	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	11,000	\$655	2	\$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	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
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	25,090	\$6,775	7	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	2,200	\$1,804	4	\$0.82	\$0.82	\$0.82	\$0.82
ODD	Odd Burger C	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
ODV	Osisko Dev C	2,801	\$18,394	8	\$6.48	\$6.48	\$6.64	\$6.48
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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
OGO	Organto Food	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,000	\$5,520	1	\$1.38	\$1.38	\$1.38	\$1.38
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	69,100	\$20,959	13	\$0.30	\$0.30	\$0.32	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	22,000	\$2,200	1	\$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	87,550	\$22,666	16	\$0.27	\$0.27	\$0.27	\$0.25
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	64,000	\$8,670	5	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	3,300	\$3,498	1	\$1.06	\$1.06	\$1.06	\$1.06
OSS	OneSoft Solu	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	400	\$600	1	\$1.50	\$1.50	\$1.50	\$1.50
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	34,000	\$1,800	2	\$0.05	\$0.05	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	12,500	\$2,880	7	\$0.24	\$0.24	\$0.24	\$0.23
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	56,000	\$5,220	4	\$0.10	\$0.10	\$0.10	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	246,500	\$27,523	18	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	37,000	\$6,140	4	\$0.16	\$0.16	\$0.17	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	85,500	\$20,220	8	\$0.24	\$0.24	\$0.25	\$0.23
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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	48,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	14,000	\$4,903	2	\$0.35	\$0.35	\$0.36	\$0.35
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$240	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	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	6,500	\$1,928	2	\$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	29,000	\$1,305	3	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	21,901	\$283,014	47	\$12.90	\$12.90	\$13.59	\$12.53
PMKR	Playmaker Ca	8,500	\$3,703	4	\$0.44	\$0.44	\$0.44	\$0.44
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	51,500	\$26,380	10	\$0.52	\$0.52	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	74,000	\$16,720	9	\$0.24	\$0.24	\$0.24	\$0.22
PNRL	Premium Nick	400	\$556	2	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,700	\$11,459	15	\$2.44	\$2.44	\$2.47	\$2.41
PSYB	Psybio Thera	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,100	\$16,119	7	\$5.27	\$5.27	\$5.31	\$5.17
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	30,160	\$5,028	4	\$0.17	\$0.17	\$0.17	\$0.17
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	4,600	\$16,320	10	\$3.55	\$3.55	\$3.60	\$3.53
PWM	Power Mtls C	37,500	\$10,650	4	\$0.28	\$0.28	\$0.29	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	8,000	\$72,881	14	\$9.18	\$9.18	\$9.18	\$9.03
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	450,000	\$28,700	18	\$0.07	\$0.07	\$0.07	\$0.06
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	3,000	\$2,710	3	\$0.90	\$0.90	\$0.91	\$0.90
QTWO	Q2 Mtls Corp	16,000	\$13,010	5	\$0.80	\$0.80	\$0.85	\$0.80
QUIS	Quisitive Te	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$2,795	2	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	8,750	\$23,189	18	\$2.61	\$2.61	\$2.71	\$2.60
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	72,500	\$111,423	54	\$1.54	\$1.54	\$1.60	\$1.48
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	300	\$1,250	3	\$4.20	\$4.20	\$4.20	\$4.15
RET.A	Reitmans A	8,000	\$27,022	4	\$3.32	\$3.32	\$3.44	\$3.32
REVO	RevoluGrp Cd	1,142,000	\$156,783	116	\$0.13	\$0.13	\$0.16	\$0.12
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RG	Romios Gold	59,000	\$1,475	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	8,500	\$3,225	2	\$0.37	\$0.37	\$0.38	\$0.37
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	36,000	\$12,853	7	\$0.36	\$0.36	\$0.36	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	4,000	\$1,973	4	\$0.50	\$0.50	\$0.50	\$0.49
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	15,300	\$2,347	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	27,500	\$11,138	3	\$0.41	\$0.41	\$0.41	\$0.41
ROK.WT	ROK Res wt	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	9,000	\$5,400	2	\$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	25,500	\$4,085	4	\$0.16	\$0.16	\$0.17	\$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	73,000	\$11,965	7	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$3,600	4	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	53,500	\$28,500	12	\$0.53	\$0.53	\$0.57	\$0.51
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	31,000	\$975	4	\$0.04	\$0.04	\$0.04	\$0.03
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	26,000	\$1,430	26	\$0.06	\$0.06	\$0.06	\$0.06
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	23,250	\$18,310	12	\$0.81	\$0.81	\$0.81	\$0.77
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	2,500	\$3,072	2	\$1.22	\$1.22	\$1.23	\$1.22
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	251,000	\$15,235	13	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	9,000	\$1,485	4	\$0.17	\$0.17	\$0.17	\$0.17
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	10,300	\$11,824	7	\$1.15	\$1.15	\$1.17	\$1.10
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	15,500	\$5,570	7	\$0.35	\$0.35	\$0.38	\$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	13,500	\$2,103	2	\$0.17	\$0.17	\$0.17	\$0.16
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	114,500	\$21,503	13	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	20,000	\$4,800	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	64,000	\$31,345	17	\$0.50	\$0.50	\$0.50	\$0.48
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SGML	Sigma Corp.	5,100	\$257,339	9	\$51.14	\$51.14	\$51.14	\$49.50
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,500	\$3,385	6	\$0.21	\$0.21	\$0.21	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
SLI	Standard Lit	12,000	\$63,799	23	\$5.30	\$5.30	\$5.41	\$5.19
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	24,500	\$8,353	7	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$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	41,000	\$2,725	3	\$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	135,000	\$10,840	8	\$0.08	\$0.08	\$0.09	\$0.08
SOIL	Saturn Oil &	10,200	\$25,420	10	\$2.45	\$2.45	\$2.52	\$2.44
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	43,000	\$3,140	9	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	15,000	\$6,763	2	\$0.45	\$0.45	\$0.47	\$0.45
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	210,500	\$64,683	36	\$0.32	\$0.32	\$0.32	\$0.30
SPA	Spanish Moun	31,100	\$6,376	4	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	17,000	\$1,860	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	15,000	\$3,150	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	35,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	18,000	\$3,240	2	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	1,500	\$970	2	\$0.64	\$0.64	\$0.65	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	2,502	\$928	4	\$0.38	\$0.38	\$0.38	\$0.37
STH	StelMn Cda L	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$1,710	1	\$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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	17,144	\$2,058	3	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	50,000	\$25,790	12	\$0.52	\$0.52	\$0.52	\$0.50
SVE	Svr One Res	9,999	\$2,829	8	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	136,000	\$21,590	11	\$0.17	\$0.17	\$0.17	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	80,000	\$29,285	14	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
TAU	Thesis Gld I	6,000	\$6,060	1	\$1.01	\$1.01	\$1.01	\$1.01
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	1,900	\$6,335	5	\$3.33	\$3.33	\$3.35	\$3.33
TBX	Turmalina Mt	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31

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	106,500	\$30,140	24	\$0.27	\$0.27	\$0.30	\$0.27
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	98,000	\$6,370	6	\$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 GI	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	21,500	\$5,643	5	\$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	9,000	\$1,648	4	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,150	\$299,138	15	\$95.45	\$95.45	\$95.45	\$94.71
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	10,300	\$12,247	7	\$1.17	\$1.17	\$1.25	\$1.17
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	3,000	\$3,841	2	\$1.29	\$1.29	\$1.29	\$1.28
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	35,000	\$16,355	4	\$0.47	\$0.47	\$0.48	\$0.45
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	400	\$560	1	\$1.40	\$1.40	\$1.40	\$1.40
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	13,800	\$16,615	6	\$1.21	\$1.21	\$1.22	\$1.19
UI	Urbanimmersi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	29,925	\$84,339	60	\$2.81	\$2.81	\$2.85	\$2.75
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	124,000	\$36,893	17	\$0.31	\$0.31	\$0.31	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	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	53,000	\$3,975	5	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,500	\$3,988	4	\$0.11	\$0.11	\$0.12	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	7,000	\$290	2	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VLI	Vision Lithi	38,500	\$4,043	6	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$5,631	20	\$1.13	\$1.13	\$1.14	\$1.11
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	76,500	\$13,900	6	\$0.19	\$0.19	\$0.19	\$0.18
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOX	Vox Rylty Co	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	44,500	\$9,863	3	\$0.22	\$0.22	\$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	123,600	\$28,271	16	\$0.23	\$0.23	\$0.24	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,500	\$23,321	6	\$2.02	\$2.02	\$2.04	\$1.96
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	14,500	\$2,853	5	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
WED	The Waim	3,500	\$10,150	6	\$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	29,000	\$10,005	4	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
WHN	Whaven Gld C	30,000	\$9,300	2	\$0.31	\$0.31	\$0.31	\$0.31
WHY	W High Yield	30,000	\$9,750	3	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
WIN	Windfall Geo	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	32,500	\$12,713	8	\$0.40	\$0.40	\$0.40	\$0.38
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$605	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$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	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
YFI	Edgewater Wi	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	19,000	\$2,470	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	\$5,223	6	\$0.47	\$0.47	\$0.49	\$0.47
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$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.	2,600	\$5,203	3	\$2.00	\$2.00	\$2.03	\$2.00
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	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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