



March 30, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,220,189	\$562,400,183	74,222	1,802	24,416,665	16,511,736	6,291,788	1,044	555	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 39	3,073,449,899	\$39,566,900,121	5,143,204

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	679,000	\$13,580	8	\$0.02	\$0.02	\$0.02
NPK	Verde Agritech J Ord	523,392	\$1,778,562	553	\$3.07	\$4.75	\$2.96
AQN	Algonquin Pwr & Util	481,794	\$5,509,539	1,058	\$11.60	\$11.65	\$11.03
ESM	Euro Sun Mining J	357,000	\$15,780	12	\$0.05	\$0.05	\$0.04
BN	Brookfield Corp A LV	324,673	\$13,856,337	1,383	\$42.78	\$42.96	\$42.43
HNU	BetaPro NatGasLevBul	298,617	\$4,669,436	596	\$15.56	\$16.40	\$15.17
MOZ	Marathon Gold Corp J	295,200	\$242,082	90	\$0.83	\$0.84	\$0.80
CS	Capstone Copper J	295,111	\$1,762,715	584	\$6.04	\$6.10	\$5.79
AR	Argonaut Gold Inc. J	286,500	\$184,555	65	\$0.64	\$0.68	\$0.61
VLE	Valeura Energy Inc J	273,922	\$863,299	194	\$3.09	\$3.28	\$3.04
TAL	PetroTal Corp. J	272,767	\$199,467	51	\$0.74	\$0.75	\$0.70
SBB	Sabina Gld & Slvr J	263,052	\$544,461	77	\$2.06	\$2.12	\$2.06
SHOP	Shopify Inc A SV	254,682	\$16,077,863	1,123	\$62.91	\$64.02	\$62.31
FF	First Mining Gold J	254,200	\$44,381	33	\$0.18	\$0.19	\$0.17
ARX	ARC Resources Ltd.	226,031	\$3,398,188	1,168	\$15.04	\$15.22	\$14.82
BTE	Baytex Energy Corp.	211,094	\$1,074,371	322	\$5.11	\$5.14	\$5.03
BNS	Bank of Nova Scotia	205,889	\$14,014,245	1,010	\$67.77	\$68.49	\$67.61
HUT	Hut 8 Mining Corp J	201,100	\$477,620	97	\$2.34	\$2.45	\$2.34
CPG	Crescent Point Corp.	186,115	\$1,756,941	419	\$9.40	\$9.54	\$9.39
CXB	Calibre Mining Corp.	181,437	\$239,005	80	\$1.35	\$1.35	\$1.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BXR	Blue River R	1,983,000	\$9,915	21	\$0.01	\$0.01	\$0.01
PDM	Palladium On	698,000	\$86,805	59	\$0.12	\$0.13	\$0.12
DMX	District Mtl	534,759	\$56,978	68	\$0.11	\$0.14	\$0.10
REVO	RevoluGrp Cd	514,500	\$65,438	59	\$0.12	\$0.15	\$0.12
KTN	Kootenay Svr	501,300	\$57,826	45	\$0.12	\$0.12	\$0.11
CMC	Cielo Waste	450,000	\$27,250	10	\$0.07	\$0.07	\$0.06
AAZ	Azincourt Eg	300,000	\$13,000	4	\$0.05	\$0.05	\$0.04
OCG	Outcrop Svr	295,700	\$93,360	44	\$0.34	\$0.35	\$0.28
TWR	Tower Res Lt	289,500	\$122,915	53	\$0.44	\$0.45	\$0.41
FUU	F3 Uranium C	282,260	\$109,256	46	\$0.39	\$0.40	\$0.38
JRV	Jervois Glob	253,100	\$14,936	5	\$0.06	\$0.06	\$0.06
SCZ	Santacruz Sv	232,548	\$110,513	37	\$0.49	\$0.49	\$0.47
LMR	Lomiko	202,000	\$6,060	5	\$0.03	\$0.03	\$0.03
AN	Arena Mnrls	189,000	\$118,590	86	\$0.63	\$0.64	\$0.62
DLTA	Delta Res Lt	168,500	\$62,728	20	\$0.37	\$0.38	\$0.37
BIG	Hercules Svr	167,662	\$43,030	27	\$0.25	\$0.30	\$0.23
IPT	IMPACT Svr	159,950	\$53,576	29	\$0.37	\$0.37	\$0.31
PEI	Prospera Egy	159,500	\$18,905	20	\$0.13	\$0.13	\$0.12
QNC	Quantum Emot	157,000	\$10,205	6	\$0.07	\$0.07	\$0.07
ABRA	AbraSvr Res	151,200	\$54,067	30	\$0.38	\$0.38	\$0.35

	Block Trade Statistics			
	Number of Block Trades:	6	Block Volume:	140,300
	Number of Issues Traded:	6	Block Value:	\$4,655,165

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$55.53	50,000	\$2,776,500
AAV	Advantage Energy Ltd	\$7.76	32,400	\$251,424
HOD	BetaPro CrdOilInvrBr	\$11.43	21,000	\$240,030
CASH	Horizons HiIntSvgs A	\$50.19	14,900	\$747,831
AQN	Algonquin Pwr & Util	\$11.59	12,000	\$139,080
CSAV	CI HiInterestSvgs Un	\$50.03	10,000	\$500,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$55.53	50,000	\$2,776,500
CASH	Horizons HiIntSvgs A	\$50.19	14,900	\$747,831
CSAV	CI HiInterestSvgs Un	\$50.03	10,000	\$500,300
AAV	Advantage Energy Ltd	\$7.76	32,400	\$251,424
HOD	BetaPro CrdOilInvrBr	\$11.43	21,000	\$240,030
AQN	Algonquin Pwr & Util	\$11.59	12,000	\$139,080

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	101,398	\$786,114	286	\$7.75	\$7.75	\$7.93	\$7.67
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,600	\$36,935	23	\$10.28	\$10.28	\$10.35	\$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	145,172	\$3,650,127	474	\$25.17	\$25.17	\$25.33	\$24.91
AC	Air Canada Vote & VV	91,126	\$1,705,641	300	\$18.80	\$18.80	\$18.82	\$18.58
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	83,531	\$75,124	25	\$0.91	\$0.91	\$0.94	\$0.88
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	13,605	\$588,473	63	\$43.31	\$43.31	\$43.35	\$42.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,407	\$121,061	56	\$18.96	\$18.96	\$19.12	\$18.52
AD.UN	Alaris Eq Part Tr Un	11,233	\$185,598	36	\$16.50	\$16.50	\$16.83	\$16.37
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.	2,223	\$56,557	27	\$25.42	\$25.42	\$25.64	\$25.23
ADN	Acadian Timber Corp.	399	\$6,300	2	\$15.79	\$15.79	\$15.79	\$15.79
ADW.A	Andrew Peller A NV	22,515	\$100,223	40	\$4.41	\$4.41	\$4.54	\$4.37
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	91,820	\$6,392,722	504	\$69.51	\$69.51	\$70.59	\$69.22
AEZS	AEterna Zentaris Inc	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
AFN	Ag Growth Int'l Inc.	8,443	\$494,047	60	\$58.61	\$58.61	\$58.90	\$58.14
AGF.B	AGF Management B NV	19,874	\$156,895	118	\$7.92	\$7.92	\$7.94	\$7.84
AGI	Alamos Gold Inc. J	21,016	\$347,199	67	\$16.60	\$16.60	\$16.65	\$16.37
AGR.UN	Sustain Agri&Wel Div	3,000	\$22,275	2	\$7.42	\$7.42	\$7.43	\$7.42
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	41,000	\$2,175	5	\$0.06	\$0.06	\$0.06	\$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	3,708	\$44,632	15	\$12.03	\$12.03	\$12.07	\$11.99
AIF	Altus Group Limited	8,142	\$463,410	54	\$57.03	\$57.03	\$57.24	\$56.63
AIL	Almonty Industries J	4,000	\$2,530	2	\$0.64	\$0.64	\$0.64	\$0.61
AIM	Aimia Inc.	18,599	\$64,953	52	\$3.55	\$3.55	\$3.55	\$3.35
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	149	\$2,980	2	\$20.00	\$20.00	\$20.00	\$20.00
AKE	Allkem Limited Ord J	10,200	\$111,741	43	\$10.93	\$10.93	\$11.09	\$10.89
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
ALA	AltaGas Ltd.	26,653	\$594,855	144	\$22.34	\$22.34	\$22.39	\$22.14
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$16,720	6	\$15.20	\$15.20	\$15.20	\$15.20
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	1,200	\$18,716	6	\$15.58	\$15.58	\$15.62	\$15.54
ALS	Altius Minerals Corp	12,932	\$290,932	50	\$22.47	\$22.47	\$22.76	\$22.38
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,300	\$72,913	41	\$4.46	\$4.46	\$4.53	\$4.36
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,085	\$300,853	34	\$49.36	\$49.36	\$49.84	\$49.10
ANRG	Anaergia Inc. J SV	4,300	\$12,381	22	\$2.90	\$2.90	\$2.93	\$2.81
AOI	Africa Oil Corp. J	81,500	\$248,596	219	\$3.03	\$3.03	\$3.08	\$3.02
AOT	Ascot Resources J	63,000	\$43,960	53	\$0.71	\$0.71	\$0.71	\$0.68
AP.UN	Allied Prop. REIT Un	34,046	\$825,790	138	\$24.15	\$24.15	\$24.62	\$24.11
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	700	\$8,248	6	\$11.71	\$11.71	\$11.87	\$11.71
APS	Aptose Biosciences	3,500	\$2,980	3	\$0.84	\$0.84	\$0.88	\$0.84
AQN	Algonquin Pwr & Util	481,794	\$5,509,539	1,058	\$11.60	\$11.60	\$11.65	\$11.03
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,675	3	\$19.35	\$19.35	\$19.35	\$19.35
AQN.PR.D	Algonquin Pwr D Pr	0	\$0.00	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	286,500	\$184,555	65	\$0.64	\$0.64	\$0.68	\$0.61
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.	32,536	\$434,948	147	\$13.31	\$13.31	\$13.46	\$13.28
ARG	Amerigo Resources J	20,883	\$34,541	60	\$1.64	\$1.64	\$1.67	\$1.63
ARIS	Aris Mng Corp.	45,408	\$188,049	64	\$4.15	\$4.15	\$4.18	\$4.08
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	2,900	\$44,510	7	\$15.21	\$15.21	\$15.42	\$15.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	900	\$7,449	2	\$8.33	\$8.33	\$8.33	\$8.27
ARX	ARC Resources Ltd.	226,031	\$3,398,188	1,168	\$15.04	\$15.04	\$15.22	\$14.82
ASCU	Arizona Sonoran J	400	\$746	2	\$1.86	\$1.86	\$1.87	\$1.86
ASM	Avino Silver & Gld J	89,300	\$105,764	34	\$1.19	\$1.19	\$1.21	\$1.13
ASND	Ascendant Res J	30,000	\$6,225	2	\$0.20	\$0.20	\$0.22	\$0.20
ASTL	Algoma Steel Grp Inc	20,609	\$214,595	148	\$10.46	\$10.46	\$10.52	\$10.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,400	\$11,096	7	\$2.06	\$2.06	\$2.07	\$2.04
ATD	Alimentation Couche	85,169	\$5,745,998	585	\$67.57	\$67.57	\$67.70	\$66.47
ATE	Antibe Therapeutic J	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	134,137	\$436,302	93	\$3.26	\$3.26	\$3.30	\$3.23
ATS	ATS Corporation	7,589	\$425,515	60	\$55.69	\$55.69	\$56.58	\$54.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,426	\$1,673,468	192	\$42.54	\$42.54	\$42.99	\$42.20
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
AUMN	Golden Minerals J	10,501	\$2,943	3	\$0.28	\$0.28	\$0.29	\$0.28
AVCN	Avicanna Inc. J	19,000	\$8,025	4	\$0.42	\$0.42	\$0.44	\$0.42
AVL	Avalon Advncd Mtrl J	61,000	\$7,498	12	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	99,500	\$16,083	17	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,902	\$141,749	17	\$36.43	\$36.43	\$36.60	\$36.07
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	26,876	\$203,417	71	\$7.55	\$7.55	\$7.62	\$7.53
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	92,970	\$1,012,201	236	\$11.22	\$11.22	\$11.28	\$10.19
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	90,378	\$3,895,306	307	\$43.32	\$43.32	\$43.33	\$42.81
BANK	EvolveCdnBk&LfeCA UH	1,200	\$8,882	4	\$7.38	\$7.38	\$7.41	\$7.38
BASE	Evolve GlbMatMin Heg	1,400	\$37,844	2	\$27.02	\$27.02	\$27.18	\$27.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	110,604	\$598,049	298	\$5.44	\$5.44	\$5.48	\$5.36
BBD.A	Bombardier CI A MV	1,000	\$70,706	5	\$71.22	\$71.22	\$71.22	\$69.87
BBD.B	Bombardier CI B SV	56,522	\$4,003,529	319	\$71.18	\$71.18	\$71.24	\$69.26
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	300	\$5,652	2	\$18.84	\$18.84	\$18.84	\$18.84
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	500	\$12,185	5	\$24.37	\$24.37	\$24.38	\$24.36
BBUC	Brookfld Bus Corp SV	3,200	\$81,785	19	\$25.62	\$25.62	\$25.76	\$25.19
BCE	BCE Inc.	60,351	\$3,667,355	338	\$60.95	\$60.95	\$60.96	\$60.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	4,300	\$77,557	27	\$18.17	\$18.17	\$18.17	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,704	\$30,948	4	\$18.17	\$18.17	\$18.17	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.H	BCE Inc. Pr Ser AH	900	\$16,284	4	\$18.12	\$18.12	\$18.12	\$18.09
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	800	\$14,496	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
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	400	\$7,146	3	\$18.07	\$18.07	\$18.09	\$17.65
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	1,800	\$17,019	2	\$9.37	\$9.37	\$9.54	\$9.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,745	\$87,924	18	\$31.98	\$31.98	\$32.16	\$31.82
BDI	Black Diamond Group	8,700	\$52,817	10	\$6.05	\$6.05	\$6.16	\$6.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,200	\$83,978	12	\$9.16	\$9.16	\$9.17	\$9.09
BEI.UN	Boardwalk REIT Un	7,336	\$401,248	39	\$54.55	\$54.55	\$54.99	\$54.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$17,606	2	\$22.06	\$22.06	\$22.06	\$21.92
BEP.PR.M	Brookfield RenewPr13	1,200	\$25,367	6	\$21.06	\$21.06	\$21.19	\$21.06
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,000	\$19,050	2	\$19.05	\$19.05	\$19.05	\$19.05
BEP.UN	Brookfld Renew LP Un	4,200	\$177,680	27	\$42.09	\$42.09	\$42.70	\$42.01
BEPC	Brookfld RenewA ExSV	36,849	\$1,702,322	269	\$45.98	\$45.98	\$46.56	\$45.82
BEPR	BromptnFlhrtYCrnPUn	3,100	\$25,807	3	\$8.33	\$8.33	\$8.33	\$8.32
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$24,994	4	\$15.61	\$15.61	\$15.65	\$15.61
BFIN	BromptonNA FinDivCAD	1,400	\$24,963	3	\$17.85	\$17.85	\$17.85	\$17.82
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	9,700	\$41,963	4	\$4.37	\$4.37	\$4.37	\$4.29
BGU	Bristol GateUS Eq Un	300	\$10,341	2	\$34.43	\$34.43	\$34.49	\$34.43
BGU.U	Bristol GateUSEq USD	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
BHC	Bausch Health Co	4,100	\$42,452	33	\$10.41	\$10.41	\$10.51	\$10.24
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	600	\$9,960	1	\$16.60	\$16.60	\$16.60	\$16.60
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 InfrassPr11	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
BIP.UN	Brookfield Infrass Un	14,400	\$648,044	58	\$44.91	\$44.91	\$45.37	\$44.82
BIPC	Brookfld Infrass A SV	6,499	\$399,333	43	\$61.43	\$61.43	\$61.93	\$61.28
BIR	Birchcliff Energy	145,459	\$1,099,119	416	\$7.55	\$7.55	\$7.72	\$7.49
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	61,081	\$77,680	29	\$1.27	\$1.27	\$1.31	\$1.25
BITI	BetaPro InversBitcn	9,700	\$126,867	15	\$13.08	\$13.08	\$13.22	\$12.82
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,202	\$174,201	44	\$13.19	\$13.19	\$13.33	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,755	2	\$22.96	\$22.96	\$22.96	\$22.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	24,201	\$178,634	80	\$7.26	\$7.26	\$7.55	\$7.20
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$6,780	1	\$2.26	\$2.26	\$2.26	\$2.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,809	\$66,766	31	\$9.86	\$9.86	\$9.91	\$9.71
BLX	Boralex Inc. Cl A	38,596	\$1,564,746	240	\$40.72	\$40.72	\$40.89	\$39.49
BMAX	Bromptn EnhMultAsset	7,000	\$84,481	12	\$12.08	\$12.08	\$12.12	\$12.04
BMO	Bank of Montreal	62,836	\$7,525,018	516	\$119.45	\$119.45	\$120.62	\$119.08
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$26,481	1	\$20.37	\$20.37	\$20.37	\$20.37
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
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	324,673	\$13,856,337	1,383	\$42.78	\$42.78	\$42.96	\$42.43
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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
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	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$28,454	4	\$20.20	\$20.20	\$20.53	\$20.04
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	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
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	2,400	\$47,506	5	\$19.97	\$19.97	\$19.97	\$19.64
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$68,008	9	\$17.03	\$17.03	\$17.03	\$16.99
BNE	Bonterra Energy Corp	34,875	\$226,601	48	\$6.50	\$6.50	\$6.54	\$6.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	500	\$5,394	2	\$10.78	\$10.78	\$10.79	\$10.78
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,000	\$215,099	17	\$43.17	\$43.17	\$43.25	\$42.83
BNS	Bank of Nova Scotia	205,889	\$14,014,245	1,010	\$67.77	\$67.77	\$68.49	\$67.61
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	24,800	\$185,312	157	\$7.50	\$7.50	\$7.59	\$7.36
BPF.UN	Boston Pizza Fnd Un	7,300	\$110,173	14	\$15.07	\$15.07	\$15.12	\$15.04
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$19,242	2	\$17.46	\$17.46	\$17.52	\$17.46
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,000	\$32,259	5	\$15.90	\$15.90	\$16.23	\$15.90
BPO.PR.I	Brookfld Office PrII	1,800	\$27,475	4	\$15.25	\$15.25	\$15.40	\$15.12
BPO.PR.N	Brookfld Office Pr N	200	\$2,192	2	\$10.96	\$10.96	\$10.96	\$10.96
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	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
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	2,400	\$49,527	5	\$20.68	\$20.68	\$20.68	\$20.62
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
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	300	\$1,422	1	\$4.74	\$4.74	\$4.74	\$4.74
BRE	Bridgemarq RI Est RV	13,600	\$197,669	34	\$14.58	\$14.58	\$14.70	\$14.36
BREA	BromptonSusRI AsstDv	800	\$17,530	2	\$21.90	\$21.90	\$21.92	\$21.90
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	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
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	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	4,600	\$16,325	10	\$3.54	\$3.54	\$3.56	\$3.52
BTCC	Purpose BitcnCA CrHg	66,506	\$364,262	42	\$5.44	\$5.44	\$5.55	\$5.38
BTCC.B	Purpose BitcnCA NCHg	17,250	\$95,372	24	\$5.51	\$5.51	\$5.63	\$5.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,054	\$15,704	3	\$5.14	\$5.14	\$5.14	\$5.14
BTCQ	3iQ CoinShr Bitcn CA	2,300	\$14,382	2	\$6.24	\$6.24	\$6.34	\$6.24
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,000	\$153,755	22	\$5.64	\$5.64	\$5.77	\$5.61
BTCX.U	CI GalBitcnETF UH US	1,900	\$9,970	4	\$5.22	\$5.22	\$5.39	\$5.22
BTCY	Purpose Btcn Yld Un	4,200	\$15,727	8	\$3.74	\$3.74	\$3.77	\$3.72
BTCY.B	Purpose BtcnYldNC HG	800	\$3,432	1	\$4.29	\$4.29	\$4.29	\$4.29
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	211,094	\$1,074,371	322	\$5.11	\$5.11	\$5.14	\$5.03
BTO	B2Gold Corp.	170,836	\$921,624	246	\$5.39	\$5.39	\$5.42	\$5.37
BU	Burcon NutraSci J	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,500	\$113,604	11	\$9.89	\$9.89	\$9.89	\$9.87
BYD	Boyd Group Services	2,634	\$561,247	27	\$215.28	\$215.28	\$215.28	\$210.49
BYL	Baylin Tech Inc. J	6,000	\$2,850	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.	51,547	\$1,539,117	298	\$30.18	\$30.18	\$30.19	\$29.41
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	700	\$7,754	4	\$11.01	\$11.01	\$11.27	\$11.01
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,527	\$1,734,891	208	\$47.51	\$47.51	\$47.88	\$47.25
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$1,880	2	\$3.76	\$3.76	\$3.76	\$3.76
CARS	Evolve AutoInnov Heg	200	\$5,587	2	\$28.02	\$28.02	\$28.02	\$27.85
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.	13,763	\$149,467	55	\$10.83	\$10.83	\$10.97	\$10.78
CASH	Horizons HlntSvgs A	56,231	\$2,822,361	49	\$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	2,600	\$44,544	4	\$17.14	\$17.14	\$17.14	\$17.12
CBND	Manulife SmrtCorp Un	700	\$6,067	3	\$8.66	\$8.66	\$8.67	\$8.66
CBNK	Mulvihill CdnBnk Yld	7,305	\$53,049	6	\$7.26	\$7.26	\$7.27	\$7.26
CBO	iShre 1-5 CorpBnd Un	13,561	\$234,795	19	\$17.31	\$17.31	\$17.33	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,585	\$293,034	33	\$63.69	\$63.69	\$64.45	\$63.64
CCBI	CIBC Cdn Bond ETF Un	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
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	14,255	\$940,844	84	\$66.13	\$66.13	\$66.35	\$65.54
CCM	Canagold Res Ltd. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	59,686	\$2,108,374	330	\$35.49	\$35.49	\$35.69	\$35.03
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	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,000	\$95,640	7	\$94.82	\$94.82	\$96.33	\$94.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,800	\$137,611	19	\$12.76	\$12.76	\$12.76	\$12.72
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	13,600	\$409,704	39	\$30.16	\$30.16	\$30.18	\$30.06
CEE	Centamin plc. Ord	9,300	\$15,810	2	\$1.70	\$1.70	\$1.70	\$1.70
CEF	Sprott PhyGld&Sil Tr	11,700	\$298,601	35	\$25.62	\$25.62	\$25.62	\$25.27
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	35,500	\$35,105	16	\$1.00	\$1.00	\$1.00	\$0.98
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	56,966	\$153,194	72	\$2.71	\$2.71	\$2.71	\$2.66
CEW	iShares EqWeight Un	3,000	\$45,886	7	\$15.29	\$15.29	\$15.34	\$15.27
CF	Canaccord Genuity	27,437	\$296,479	115	\$10.81	\$10.81	\$10.85	\$10.70
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	11,416	\$243,568	86	\$21.21	\$21.21	\$21.65	\$21.19
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,000	\$48,114	22	\$4.04	\$4.04	\$4.07	\$4.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,920	\$63,302	28	\$3.03	\$3.03	\$3.12	\$2.98
CG	Centerra Gold Inc.	60,710	\$538,362	141	\$8.90	\$8.90	\$8.92	\$8.77
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	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,967	\$207,802	25	\$16.03	\$16.03	\$16.06	\$15.90
CGL.C	iShare GldBul Nn-Hdg	5,000	\$113,832	15	\$22.78	\$22.78	\$22.84	\$22.62
CGLO	CIBC Gbl Growth Un	500	\$11,830	1	\$23.66	\$23.66	\$23.66	\$23.66
CGO	Cogeco Inc. SV	402	\$23,173	3	\$57.41	\$57.41	\$57.72	\$57.41
CGR	iShares GblRIEst Un	400	\$10,567	3	\$26.48	\$26.48	\$26.48	\$26.39
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	17,412	\$147,975	57	\$8.53	\$8.53	\$8.70	\$8.36
CGXF	CI Gld+GiantCovr Heg	5,500	\$61,958	11	\$11.27	\$11.27	\$11.30	\$11.22
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	260	\$16,870	6	\$65.50	\$65.50	\$65.50	\$65.50
CHE.UN	Chemtrade Logistc Un	35,700	\$280,163	49	\$7.83	\$7.83	\$7.88	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,012	\$587,383	137	\$14.30	\$14.30	\$14.42	\$14.20
CHPS	HoriznGlbSemiconduct	1,500	\$36,303	8	\$24.25	\$24.25	\$24.29	\$24.15
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,601	\$200,218	76	\$3.11	\$3.11	\$3.12	\$3.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,400	\$104,235	57	\$6.36	\$6.36	\$6.38	\$6.32
CIBR	1st Tr NasdaqCybrsec	700	\$22,977	3	\$32.78	\$32.78	\$32.94	\$32.78
CIC	CI CdnBks CovCallncm	13,300	\$142,064	7	\$10.68	\$10.68	\$10.73	\$10.67
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	1,200	\$20,442	2	\$17.01	\$17.01	\$17.04	\$17.01
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$20,642	2	\$34.40	\$34.40	\$34.42	\$34.40
CIGI	Colliers Intl Grp SV	2,377	\$337,721	21	\$142.13	\$142.13	\$142.70	\$141.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,500	\$31,864	4	\$21.24	\$21.24	\$21.25	\$21.21
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	300	\$5,585	3	\$18.65	\$18.65	\$18.65	\$18.60
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	20,926	\$260,848	134	\$12.47	\$12.47	\$12.56	\$12.38
CJ	Cardinal Energy J	49,000	\$352,464	77	\$7.19	\$7.19	\$7.28	\$7.15
CJR.B	Corus Entertnmnt B	65,352	\$109,690	85	\$1.69	\$1.69	\$1.69	\$1.65
CJT	Cargojet Inc. Com&VV	4,556	\$489,743	47	\$108.33	\$108.33	\$108.33	\$106.73
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,300	\$257,041	23	\$16.81	\$16.81	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	7,600	\$128,538	23	\$16.91	\$16.91	\$16.92	\$16.90
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CLS	Celestica Inc SV	14,725	\$254,235	81	\$17.11	\$17.11	\$17.41	\$17.11
CM	Cdn Imperial Bank	122,160	\$6,957,425	619	\$56.84	\$56.84	\$57.28	\$56.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
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	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$25,846	2	\$23.41	\$23.41	\$23.60	\$23.41
CMAG	CI MunroAltGlbGrowC\$	8,300	\$195,893	10	\$23.62	\$23.62	\$23.65	\$23.55
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$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 MarretEnhanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,000	\$88,122	44	\$7.26	\$7.26	\$7.40	\$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	40,350	\$84,351	42	\$2.09	\$2.09	\$2.11	\$2.07
CMR	iShares MoneyMkt Un	22,340	\$1,118,085	25	\$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	3,200	\$39,094	5	\$12.24	\$12.24	\$12.24	\$12.21
CNE	Canacol Energy J	1,200	\$13,607	3	\$11.34	\$11.34	\$11.34	\$11.33
CNQ	Canadian Natural Res	82,088	\$6,087,472	482	\$74.31	\$74.31	\$74.81	\$73.71
CNR	Cdn Nat'l Railway	46,395	\$7,265,468	420	\$157.32	\$157.32	\$157.32	\$155.78
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	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	205	\$13,606	2	\$66.36	\$66.36	\$66.36	\$66.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	125,100	\$12,806,018	961	\$102.70	\$102.70	\$103.33	\$101.94
CPD	iShares CdnPref Un	13,800	\$150,115	17	\$10.87	\$10.87	\$10.89	\$10.84
CPG	Crescent Point Corp.	186,115	\$1,756,941	419	\$9.40	\$9.40	\$9.54	\$9.39
CPH	Cipher Pharma J	8,600	\$28,422	13	\$3.33	\$3.33	\$3.40	\$3.28
CPLF	Copperleaf Tech J	3,340	\$16,917	11	\$5.11	\$5.11	\$5.30	\$5.03
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	18,793	\$781,703	109	\$41.61	\$41.61	\$41.73	\$41.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CR	Crew Energy Inc.	51,200	\$240,797	65	\$4.69	\$4.69	\$4.77	\$4.63
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	19,064	\$49,186	40	\$2.56	\$2.56	\$2.63	\$2.55
CROP	Purpose CreditOpp Un	1,400	\$24,388	5	\$17.40	\$17.40	\$17.44	\$17.40
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	32,937	\$489,078	110	\$14.93	\$14.93	\$14.95	\$14.75
CRRX	CareRx Corp. J	1,600	\$3,536	4	\$2.21	\$2.21	\$2.21	\$2.21
CRT.UN	CT RI Est Invest Un	22,105	\$349,958	70	\$15.94	\$15.94	\$15.95	\$15.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CS	Capstone Copper J	295,111	\$1,762,715	584	\$6.04	\$6.04	\$6.10	\$5.79
CSAV	CI HiInterestSvgs Un	39,111	\$1,956,715	67	\$50.03	\$50.03	\$50.03	\$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	10,100	\$85,629	25	\$8.55	\$8.55	\$8.55	\$8.44
CSU	Constellation Softwr	8,704	\$21,680,849	92	\$2,490.93	\$2490.93	\$2510.60	\$2460.48
CSW.A	Corby Spirit&Wine A	2,700	\$40,923	3	\$15.13	\$15.13	\$15.19	\$15.13
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	8,305	\$1,442,825	81	\$173.72	\$173.72	\$174.39	\$172.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,900	\$150,821	84	\$4.00	\$4.00	\$4.04	\$3.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,019	\$1,391,260	247	\$37.63	\$37.63	\$37.72	\$37.26
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	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96
CUB	CubicFarm Systems J	60,000	\$2,145	12	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	700	\$34,898	5	\$49.68	\$49.68	\$49.95	\$49.68
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	800	\$11,199	6	\$13.93	\$13.93	\$14.16	\$13.91
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$32,268	4	\$16.97	\$16.97	\$17.02	\$16.97
CVE	Cenovus Energy Inc.	162,544	\$3,806,811	621	\$23.44	\$23.44	\$23.68	\$23.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,700	\$23,594	9	\$13.94	\$13.94	\$13.94	\$13.79
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	21	\$1,695	1	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,000	\$31,900	18	\$7.95	\$7.95	\$8.06	\$7.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	23,238	\$569,700	133	\$24.52	\$24.52	\$24.64	\$24.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	272	\$4,648	2	\$17.09	\$17.09	\$17.09	\$17.09
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,734	5	\$24.55	\$24.55	\$24.56	\$24.55
CWEB	Charlotte's Web Hldg	17,000	\$7,133	4	\$0.43	\$0.43	\$0.43	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,485	2	\$49.16	\$49.16	\$49.16	\$49.05
CXB	Calibre Mining Corp.	181,437	\$239,005	80	\$1.35	\$1.35	\$1.35	\$1.28
CXF	CI Cdn Conv Bond Un	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
CXI	Currency Exch Intl J	700	\$17,500	6	\$25.00	\$25.00	\$25.00	\$25.00
CYB	Cymbria Corp CI A NV	300	\$17,256	1	\$57.52	\$57.52	\$57.52	\$57.52
CYBR	Evolve Cyber Sec Heg	400	\$13,738	3	\$34.34	\$34.34	\$34.46	\$34.24
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	12,018	\$172,320	43	\$14.26	\$14.26	\$14.45	\$14.19
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	3,300	\$70,949	8	\$21.49	\$21.49	\$21.51	\$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	24,033	\$153,935	73	\$6.37	\$6.37	\$6.52	\$6.33
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	2,386	\$126,339	20	\$52.30	\$52.30	\$53.29	\$52.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DCM	Data Commun Mgt	10,600	\$24,978	3	\$2.38	\$2.38	\$2.38	\$2.35
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	4,300	\$78,422	7	\$18.26	\$18.26	\$18.26	\$18.22
DCU	DesjardinCA UnivBnd	1,200	\$21,116	2	\$17.58	\$17.58	\$17.60	\$17.58
DF	Dividend 15Split 2 A	6,500	\$25,510	4	\$3.90	\$3.90	\$3.95	\$3.90
DF.PR.A	Dividend 15SplT 2 Pr	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
DFN	Dividend 15 Splt A	26,825	\$195,500	37	\$7.26	\$7.26	\$7.32	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$25,030	11	\$9.25	\$9.25	\$9.28	\$9.25
DFY	Definity Fin Corp.	11,016	\$382,302	44	\$34.92	\$34.92	\$34.92	\$34.53
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,400	\$47,604	4	\$33.99	\$33.99	\$34.01	\$33.99
DGS	Div Growth Splt CI A	13,100	\$67,716	18	\$5.18	\$5.18	\$5.19	\$5.16
DGS.PR.A	Div Growth Split Pr	200	\$1,886	2	\$9.42	\$9.42	\$9.44	\$9.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$28,650	10	\$7.40	\$7.40	\$7.45	\$7.27
DIAM	Star Diamond Corp J	43,000	\$3,655	12	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,700	\$37,824	8	\$3.90	\$3.90	\$3.94	\$3.84
DIR.UN	Dream Industri REIT	59,400	\$855,728	120	\$14.39	\$14.39	\$14.46	\$14.31
DISC	BMO Gbl ConsmrDiscr	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
DIV	Divers Rylty Corp.	38,300	\$113,535	37	\$3.00	\$3.00	\$3.00	\$2.92
DIVS	Evolve CA Pref UnHeg	400	\$5,800	1	\$14.50	\$14.50	\$14.50	\$14.50
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	49,471	\$687,427	69	\$13.89	\$13.89	\$13.91	\$13.88
DLR.U	Horizon US\$Cur A USF	18,600	\$190,897	7	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	64,100	\$95,385	88	\$1.49	\$1.49	\$1.50	\$1.45
DN	Delta 9 Cannabis J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	11,600	\$213,859	52	\$18.43	\$18.43	\$18.65	\$18.13
DNG	Dynacor Group J	3,700	\$10,967	3	\$2.96	\$2.96	\$2.99	\$2.96
DNT	Candente Copper J	39,063	\$5,812	5	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	18,700	\$170,766	64	\$8.94	\$8.94	\$9.38	\$8.89
DOL	Dollarama Inc.	68,799	\$5,505,540	418	\$80.83	\$80.83	\$80.95	\$79.27
DOO	BRP Inc. SV	21,761	\$2,281,428	169	\$104.57	\$104.57	\$105.76	\$103.88
DPM	Dundee Precious Mtl	45,136	\$452,586	171	\$10.08	\$10.08	\$10.11	\$9.90
DQD	CI Wisdom3USDvVaryHg	1,300	\$47,726	3	\$36.72	\$36.72	\$36.72	\$36.70
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	5,900	\$46,790	13	\$7.98	\$7.98	\$8.00	\$7.79
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	1,900	\$44,854	12	\$23.62	\$23.62	\$23.73	\$23.56
DRMC	DesjardinsRI CA LwCO	3	\$73	1	\$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	700	\$6,432	7	\$9.06	\$9.06	\$9.26	\$9.06
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,661	2	\$7.43	\$7.43	\$7.45	\$7.43
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,162	\$657,807	52	\$107.06	\$107.06	\$107.51	\$106.16
DSV	Discovery Slvr Crp J	104,400	\$133,772	81	\$1.35	\$1.35	\$1.37	\$1.23
DTOL	D2L Inc. J SV	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
DXB	Dynamic ActvTact Bnd	1,200	\$22,205	2	\$18.50	\$18.50	\$18.51	\$18.50
DXC	Dynamic ActvCA DivUn	2,300	\$74,280	9	\$32.28	\$32.28	\$32.32	\$32.28
DXDB	Dynamic Discount Bnd	3,100	\$63,591	6	\$20.52	\$20.52	\$20.52	\$20.50
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	3,100	\$139,119	7	\$44.88	\$44.88	\$44.90	\$44.86
DXIF	DynamicActvInt'l Un	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
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	15,600	\$299,093	39	\$19.14	\$19.14	\$19.24	\$19.11
DXQ	DynamicActvYldCovrOp	2,700	\$57,461	2	\$21.28	\$21.28	\$21.29	\$21.28
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,000	\$33,981	7	\$4.93	\$4.93	\$4.93	\$4.81
DXU	Dynamic ActvUS DivUn	400	\$16,714	2	\$41.77	\$41.77	\$41.80	\$41.77
DXV	Dynamc ActInvestFltg	3,220	\$63,177	5	\$19.63	\$19.63	\$19.63	\$19.62
DXW	Dynamic ActvIntl Div	600	\$12,756	3	\$21.25	\$21.25	\$21.27	\$21.25
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	8,500	\$3,230	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,200	\$142,517	18	\$13.96	\$13.96	\$14.18	\$13.84
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.	119,000	\$313,342	170	\$2.69	\$2.69	\$2.69	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,415	4	\$3.58	\$3.58	\$3.58	\$3.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,881	2	\$29.77	\$29.77	\$29.77	\$29.73
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
EDR	Endeavour Silver J	34,400	\$173,626	36	\$5.10	\$5.10	\$5.10	\$4.97
EDT	Spectral Medical Inc	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
EDV	Endeavour Mining Ord	140,446	\$4,623,725	934	\$32.82	\$32.82	\$33.30	\$32.49
EFL	Electrovaya Inc.	44,600	\$45,796	19	\$1.04	\$1.04	\$1.04	\$1.00
EFN	Element Fleet Mgt	53,577	\$937,937	255	\$17.51	\$17.51	\$17.62	\$17.31
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	15,561	\$115,717	41	\$7.48	\$7.48	\$7.49	\$7.36
EFX	Enerflex Ltd.	17,733	\$139,146	91	\$7.84	\$7.84	\$7.92	\$7.76
EGIF	Exemplar GrwthIncmUn	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	65,500	\$51,525	32	\$0.80	\$0.80	\$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	1,362	\$72,323	14	\$53.15	\$53.15	\$53.17	\$53.04
EINC	E Automotive Inc. J	2,400	\$7,560	1	\$3.15	\$3.15	\$3.15	\$3.15
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	15,800	\$198,708	31	\$12.58	\$12.58	\$12.60	\$12.56
ELD	Eldorado Gold Corp.	17,817	\$251,216	92	\$14.17	\$14.17	\$14.18	\$13.94
ELEF	Silver Elephant J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ELF	E-L Financial Corp.	107	\$96,709	2	\$904.00	\$904.00	\$904.00	\$904.00
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	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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	24,700	\$91,088	20	\$3.77	\$3.77	\$3.77	\$3.66
ELR	Eastern Platinum J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	32,550	\$1,817,909	208	\$55.82	\$55.82	\$56.12	\$55.70
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$8,940	2	\$22.35	\$22.35	\$22.35	\$22.35
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	30,838	\$1,110,168	152	\$35.95	\$35.95	\$36.19	\$35.55
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ENB	Enbridge Inc.	127,631	\$6,570,845	695	\$51.52	\$51.52	\$51.76	\$51.28
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	250	\$3,763	2	\$15.05	\$15.05	\$15.05	\$15.05
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	250	\$3,528	2	\$14.11	\$14.11	\$14.11	\$14.11
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,291	3	\$22.53	\$22.53	\$22.58	\$22.53
ENB.PF.U	Enbridge Ser L US Pr	800	\$15,697	3	\$19.60	\$19.60	\$19.73	\$19.60
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
ENB.PR.D	Enbridge Inc Sr D Pr	250	\$4,453	2	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PR.F	Enbridge Inc Sr F Pr	1,450	\$25,443	4	\$17.65	\$17.65	\$17.65	\$17.51
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	250	\$3,975	2	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$13,788	2	\$17.23	\$17.23	\$17.25	\$17.23
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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,206	\$44,450	7	\$10.57	\$10.57	\$10.63	\$10.53
ENGH	Enghouse Systems Ltd	5,794	\$217,927	32	\$37.75	\$37.75	\$37.93	\$37.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,300	\$19,536	3	\$15.01	\$15.01	\$15.05	\$15.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,504	\$197,884	26	\$56.39	\$56.39	\$56.68	\$56.13
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$61,667	8	\$29.34	\$29.34	\$29.42	\$29.32
EQL.F	Invesco S&P500EqCA-H	3,400	\$87,591	10	\$25.78	\$25.78	\$25.83	\$25.72
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	98,776	\$705,761	267	\$7.24	\$7.24	\$7.25	\$7.05
ERD	Erdene Res Dev J	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	12,500	\$40,972	9	\$3.29	\$3.29	\$3.30	\$3.26
ERF	Enerplus Corporation	51,448	\$1,007,211	235	\$19.54	\$19.54	\$19.90	\$19.42
ERO	Ero Copper Corp. J	32,966	\$800,358	148	\$24.23	\$24.23	\$24.56	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	800	\$22,939	3	\$28.66	\$28.66	\$28.75	\$28.66
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	675	\$17,734	3	\$26.29	\$26.29	\$26.29	\$26.26
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,268	3	\$30.45	\$30.45	\$30.45	\$30.44
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	4,200	\$12,821	22	\$3.02	\$3.02	\$3.08	\$3.01
ESM	Euro Sun Mining J	357,000	\$15,780	12	\$0.05	\$0.05	\$0.05	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,100	\$11,937	8	\$10.87	\$10.87	\$10.98	\$10.60
ETC	EvolveCryptocurUH CA	2,220	\$14,590	13	\$6.54	\$6.54	\$6.66	\$6.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	3,400	\$25,255	6	\$7.42	\$7.42	\$7.47	\$7.41
ETHH.B	Purpose EthrCA NC Hg	4,700	\$39,805	10	\$8.49	\$8.49	\$8.56	\$8.43
ETHH.U	Purpose EthrUS\$NC Hg	6,212	\$48,959	12	\$7.79	\$7.79	\$7.93	\$7.79
ETHI	Horizon GlbSustLdr A	1,400	\$57,023	5	\$40.74	\$40.74	\$40.81	\$40.63
ETHQ	3iQ CoinShr Ether Un	1,500	\$14,550	1	\$9.70	\$9.70	\$9.70	\$9.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$28,890	9	\$8.45	\$8.45	\$8.57	\$8.42
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,600	\$154,015	32	\$8.73	\$8.73	\$8.83	\$8.67
ETHX.U	CI GalxyEthernUS UH	2,000	\$16,120	1	\$8.06	\$8.06	\$8.06	\$8.06
ETHY	Purpose Ether Yld Un	10,500	\$31,109	19	\$2.97	\$2.97	\$2.98	\$2.94
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.	7,133	\$45,052	23	\$6.31	\$6.31	\$6.34	\$6.28
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,600	\$74,267	44	\$2.68	\$2.68	\$2.72	\$2.66
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	8,000	\$8,010	4	\$1.00	\$1.00	\$1.02	\$1.00
FANS	FansUnite Entrtnmt J	33,000	\$2,320	6	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
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	1,500	\$19,184	5	\$12.85	\$12.85	\$12.85	\$12.74
FBTC.U	Fidelity Adv Btcn US	1,400	\$13,398	1	\$9.57	\$9.57	\$9.57	\$9.57
FC	Firm Cap Mtg Invest	13,000	\$143,547	22	\$11.05	\$11.05	\$11.11	\$10.97
FCCB	Fidelity CdnBndIdxUn	5,500	\$121,811	5	\$22.15	\$22.15	\$22.16	\$22.12
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
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	200	\$5,952	1	\$29.76	\$29.76	\$29.76	\$29.76
FCCV	Fidelity CdnVal L Un	1,200	\$15,341	4	\$12.77	\$12.77	\$12.79	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,670	2	\$5.55	\$5.55	\$5.60	\$5.55
FCGB	Fidelity GlbCore+Bnd	17,000	\$375,516	32	\$22.12	\$22.12	\$22.12	\$22.06
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
FCIG	FidelityGlbInvestBnd	700	\$15,365	5	\$21.95	\$21.95	\$21.96	\$21.94
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,600	\$53,749	7	\$33.62	\$33.62	\$33.62	\$33.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$23,816	2	\$29.77	\$29.77	\$29.77	\$29.77
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	900	\$36,420	2	\$40.48	\$40.48	\$40.48	\$40.45
FCR.UN	First Cap REIT Un	64,849	\$1,005,311	289	\$15.55	\$15.55	\$15.57	\$15.26
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	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	124,000	\$83,500	37	\$0.66	\$0.66	\$0.69	\$0.66
FCUD	Fidelity US HiDiv Un	2,000	\$58,455	6	\$29.28	\$29.28	\$29.28	\$29.22
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	2,500	\$107,058	8	\$42.78	\$42.78	\$42.89	\$42.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$14,366	1	\$13.06	\$13.06	\$13.06	\$13.06
FCUV.U	Fidelity US Val L US	1,500	\$14,430	1	\$9.62	\$9.62	\$9.62	\$9.62
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	52,500	\$43,500	12	\$0.83	\$0.83	\$0.84	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,364	\$51,749	15	\$11.92	\$11.92	\$11.92	\$11.81
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	254,200	\$44,381	33	\$0.18	\$0.18	\$0.19	\$0.17
FFH	Fairfax Financial SV	2,487	\$2,255,474	19	\$910.70	\$910.70	\$911.03	\$903.22
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	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
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	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,410	\$62,461	12	\$4.28	\$4.28	\$4.35	\$4.28
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$7,525	5	\$9.41	\$9.41	\$9.42	\$9.39
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	300	\$6,116	2	\$20.38	\$20.38	\$20.39	\$20.38
FGO	CI EnhancGovtBnd Heg	4,600	\$46,538	7	\$10.11	\$10.11	\$10.12	\$10.11
FGO.U	CI EnhancGvtBndHG US	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
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	1,200	\$13,547	3	\$11.29	\$11.29	\$11.29	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,948	1	\$12.37	\$12.37	\$12.37	\$12.37
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	1,900	\$38,437	3	\$20.23	\$20.23	\$20.23	\$20.23
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	13,885	\$92,126	24	\$6.63	\$6.63	\$6.64	\$6.63
FIG	CI Invest GrdBnd Heg	8,165	\$75,380	14	\$9.24	\$9.24	\$9.24	\$9.23
FIG.U	CI InvestGrdBndHG US	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
FIH.U	Fairfax India SV USF	3,599	\$46,099	6	\$12.85	\$12.85	\$12.86	\$12.75
FIL	Filo Mining Corp. J	58,996	\$1,345,584	350	\$23.02	\$23.02	\$23.30	\$22.06
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrInttCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
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	3,400	\$30,354	4	\$8.88	\$8.88	\$8.94	\$8.88
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	900	\$28,723	3	\$31.98	\$31.98	\$31.98	\$31.89
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	130,399	\$4,006,849	753	\$30.75	\$30.75	\$31.11	\$30.07
FN	First Nat'l Fin Corp	1,470	\$54,897	15	\$37.33	\$37.33	\$37.54	\$37.15
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.	12,747	\$2,504,492	112	\$197.20	\$197.20	\$197.20	\$195.00
FOOD	Goodfood Market J	13,000	\$7,150	2	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	57	\$299	1	\$0.00	\$5.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	27,100	\$258,282	103	\$9.74	\$9.74	\$9.77	\$9.42
FRU	Freehold Royalties	65,582	\$950,266	165	\$14.47	\$14.47	\$14.69	\$14.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,500	\$110,229	21	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,541	2	\$16.81	\$16.81	\$16.86	\$16.81
FST	1st Tr CdnCapStrngUn	100	\$4,259	1	\$42.59	\$42.59	\$42.59	\$42.59
FSV	FirstService Corp.	3,698	\$691,585	35	\$187.62	\$187.62	\$187.62	\$186.49
FSY	Forsys Metals Corp J	27,000	\$12,805	9	\$0.47	\$0.47	\$0.49	\$0.47
FSZ	Fiera Capital A SV	40,300	\$304,830	82	\$7.54	\$7.54	\$7.69	\$7.50
FT	Fortune Minerals J	23,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,300	\$84,909	17	\$9.12	\$9.12	\$9.19	\$9.07
FTN.PR.A	Financial 15 Splt Pr	6,300	\$61,442	15	\$9.77	\$9.77	\$9.77	\$9.72
FTS	Fortis Inc.	38,978	\$2,248,073	224	\$57.70	\$57.70	\$57.87	\$57.46
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,546	2	\$20.97	\$20.97	\$20.97	\$20.85
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
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	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,638	\$646,268	113	\$32.96	\$32.96	\$33.03	\$32.74
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	7,535	\$5,575	2	\$0.74	\$0.74	\$0.74	\$0.74
FVI	Fortuna Silver Mines	31,224	\$159,706	90	\$5.16	\$5.16	\$5.16	\$5.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	65,170	\$28,156	7	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,648	\$53,827	7	\$20.32	\$20.32	\$20.35	\$20.25
G	Augusta Gold Corp. J	22,600	\$33,520	9	\$1.45	\$1.45	\$1.50	\$1.45
GATO	Gatos Silver, Inc. J	4,100	\$36,324	6	\$9.17	\$9.17	\$9.17	\$8.33
GAU	Galiano Gold Inc. J	8,203	\$6,190	6	\$0.76	\$0.76	\$0.77	\$0.74
GBAL	iShrESG Bal ETF Port	400	\$16,388	1	\$40.97	\$40.97	\$40.97	\$40.97
GBAR	Monarch Mining CorpJ	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$30,008	3	\$42.94	\$42.94	\$42.94	\$42.78
GCL	Colabor Group Inc.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,269	\$55,768	7	\$43.70	\$43.70	\$44.44	\$43.68
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	1,800	\$35,405	3	\$19.66	\$19.66	\$19.69	\$19.65
GDV	Gbl Div GrowSplit A	1,235	\$12,547	5	\$10.14	\$10.14	\$10.17	\$10.14
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,880	\$579,193	116	\$21.55	\$21.55	\$21.62	\$21.46
GENM	Generation Mining J	44,390	\$26,329	11	\$0.60	\$0.60	\$0.60	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,058	2	\$45.28	\$45.28	\$45.30	\$45.28
GFL	GFL Environment SV	17,755	\$823,086	104	\$46.39	\$46.39	\$46.77	\$45.55
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	40,500	\$83,405	44	\$2.11	\$2.11	\$2.11	\$2.04
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,640	1	\$43.20	\$43.20	\$43.20	\$43.20
GH	Gamehost Inc.	300	\$2,553	3	\$8.55	\$8.55	\$8.55	\$8.45
GIB.A	CGI Inc. CI A SV	30,753	\$3,933,431	216	\$128.50	\$128.50	\$128.50	\$127.30
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	11,073	\$490,572	95	\$44.20	\$44.20	\$44.70	\$44.14
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	5,900	\$155,629	10	\$26.42	\$26.42	\$26.48	\$26.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,500	\$132,780	115	\$2.82	\$2.82	\$2.83	\$2.76
GLXY	Galaxy Digital J Ord	112,600	\$566,383	131	\$5.11	\$5.11	\$5.17	\$4.76
GMTN	Gold Mountain Mng J	12,000	\$2,280	8	\$0.18	\$0.18	\$0.20	\$0.18
GMX	Globex Mining Ent J	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	37,200	\$60,812	85	\$1.68	\$1.68	\$1.68	\$1.61
GOOS	Cda Goose Hldgs SV	13,076	\$325,962	69	\$24.71	\$24.71	\$25.32	\$24.63
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	69,800	\$215,364	34	\$3.03	\$3.03	\$3.15	\$3.03
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	55,000	\$41,600	15	\$0.76	\$0.76	\$0.78	\$0.75
GRN	Greenlane Renew J	48,000	\$13,998	15	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	300	\$8,787	1	\$29.29	\$29.29	\$29.29	\$29.29
GRT.UN	Granite RI Est Tr Un	500	\$40,690	4	\$81.48	\$81.48	\$81.48	\$81.25
GSY	goeasy Ltd.	15,064	\$1,372,786	149	\$92.54	\$92.54	\$92.65	\$89.31
GTE	Gran Tierra Energy J	180,700	\$207,812	52	\$1.20	\$1.20	\$1.20	\$1.09
GUD	Knight Therapeutics	17,125	\$75,568	23	\$4.41	\$4.41	\$4.43	\$4.40
GURU	GURU Organic Energy	600	\$1,620	4	\$2.70	\$2.70	\$2.70	\$2.70

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	55,532	\$1,960,967	326	\$35.44	\$35.44	\$35.51	\$35.04
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$34,776	2	\$21.71	\$21.71	\$21.75	\$21.71
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
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	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
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	800	\$17,768	2	\$22.15	\$22.15	\$22.39	\$22.15
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	118,100	\$120,182	23	\$1.03	\$1.03	\$1.03	\$1.01
H	Hydro One Limited	51,339	\$1,995,296	333	\$39.03	\$39.03	\$39.04	\$38.70
HAB	Horizon CorpBnd E Un	9,600	\$93,080	15	\$9.70	\$9.70	\$9.70	\$9.68
HAC	Horizon Seasonl E Un	200	\$4,964	2	\$24.81	\$24.81	\$24.83	\$24.81
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	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
HAI	Haivision Systems	6,800	\$25,992	3	\$3.84	\$3.84	\$3.84	\$3.80
HAL	Horizons Cdn Div E	3,900	\$74,718	8	\$19.16	\$19.16	\$19.17	\$19.15
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	2,900	\$80,234	9	\$27.64	\$27.64	\$27.71	\$27.63
HBA	Hamilton AusBk=Wgt E	1,600	\$32,724	4	\$20.45	\$20.45	\$20.49	\$20.41
HBAL	Horizons Bal TRI A	7,800	\$100,458	11	\$12.89	\$12.89	\$12.89	\$12.85
HBB	Horizon Cdn SlctUniv	4,706	\$215,909	15	\$45.89	\$45.89	\$45.92	\$45.82
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,300	\$68,546	9	\$9.40	\$9.40	\$9.41	\$9.36
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
HBF.U	HarvestBrndLdr+US Un	300	\$3,129	1	\$10.43	\$10.43	\$10.43	\$10.43
HBFE	Harvest BrandLeadR A	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
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	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	55,084	\$383,296	139	\$7.08	\$7.08	\$7.09	\$6.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,500	\$41,217	4	\$11.92	\$11.92	\$11.92	\$11.77
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,658	1	\$20.94	\$20.94	\$20.94	\$20.94
HCAL	Hamilton EnhnCA Bk	19,900	\$397,824	31	\$19.90	\$19.90	\$20.07	\$19.89
HCG	Home Capital Group	5,727	\$234,742	38	\$41.00	\$41.00	\$41.07	\$40.91
HCLN	Harvest CleanEngy Un	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
HCON	Horizons ConservTRI	2,200	\$26,642	2	\$12.11	\$12.11	\$12.11	\$12.11
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,436	\$238,178	38	\$7.83	\$7.83	\$7.85	\$7.80
HDIV	HamiltonEnhnMitSecCI	19,100	\$296,675	27	\$15.57	\$15.57	\$15.58	\$15.50
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	5,300	\$37,436	3	\$7.06	\$7.06	\$7.12	\$7.06
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,500	\$9,238	4	\$2.62	\$2.62	\$2.68	\$2.62
HERO	Evolve E-Gaming HgUn	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	3,600	\$75,936	11	\$21.06	\$21.06	\$21.16	\$20.93
HEWB	Horizons EqICdaBanks	1,500	\$42,740	5	\$28.44	\$28.44	\$28.61	\$28.40
HEXO	HEXO Corp.	1,800	\$3,263	8	\$1.81	\$1.81	\$1.82	\$1.79

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	13,100	\$155,137	9	\$11.85	\$11.85	\$11.87	\$11.77
HFG	Hamilton Gbl Fin E	1,100	\$20,594	4	\$18.78	\$18.78	\$18.80	\$18.69
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,700	\$132,989	17	\$9.71	\$9.71	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,200	\$37,377	8	\$16.97	\$16.97	\$17.06	\$16.97
HGD	BetaProCdnGldMn-2xBr	14,000	\$75,675	17	\$5.37	\$5.37	\$5.46	\$5.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,000	\$28,428	2	\$28.42	\$28.42	\$28.44	\$28.42
HGR	HarvestGlbREITLdr A	1,700	\$10,829	1	\$6.37	\$6.37	\$6.37	\$6.37
HGRO	Horizon GrowTRI A Un	10,500	\$138,086	12	\$13.15	\$13.15	\$13.17	\$13.14
HGU	BetaProCdnGldMnr2xBl	34,000	\$542,996	65	\$16.02	\$16.02	\$16.10	\$15.81
HGY	Horizons GldYld E Un	3,800	\$37,620	5	\$9.90	\$9.90	\$9.90	\$9.90
HHL	Harvest HlthcrLdr Un	11,000	\$86,654	21	\$7.89	\$7.89	\$7.89	\$7.87
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,300	\$18,942	2	\$8.23	\$8.23	\$8.24	\$8.23
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	1,500	\$12,510	1	\$8.34	\$8.34	\$8.34	\$8.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,000	\$200,012	13	\$100.01	\$100.01	\$100.01	\$100.00
HIU	BetaProSP500DlyInvrS	10,400	\$152,255	14	\$14.63	\$14.63	\$14.67	\$14.61
HIX	BetaPro60 DailyInvrS	400	\$11,829	3	\$29.62	\$29.62	\$29.67	\$29.50
HLF	High Liner Foods Inc	10,500	\$165,234	21	\$15.79	\$15.79	\$15.79	\$15.54
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	300	\$6,458	3	\$21.52	\$21.52	\$21.54	\$21.52
HLS	HLS Therapeutics J	3,931	\$24,655	12	\$6.07	\$6.07	\$6.33	\$6.07
HMAX	Hamilton CdnFinMax E	16,100	\$236,978	23	\$14.73	\$14.73	\$14.78	\$14.69
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	2,000	\$20,999	5	\$10.36	\$10.36	\$10.57	\$10.36
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,700	\$15,857	2	\$9.33	\$9.33	\$9.33	\$9.31
HND	BetaProNatGas Lev Br	3,180	\$244,084	9	\$77.02	\$77.02	\$77.14	\$76.20
HNU	BetaPro NatGasLevBul	298,617	\$4,669,436	596	\$15.56	\$15.56	\$16.40	\$15.17
HOD	BetaPro CrdOilInvrBr	59,600	\$681,887	34	\$11.41	\$11.41	\$11.66	\$11.37
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,978	\$39,594	10	\$13.24	\$13.24	\$13.33	\$13.23
HOM.UN	BSR REIT Invest Un	3,600	\$64,555	11	\$17.92	\$17.92	\$18.01	\$17.84
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$12,871	7	\$2.34	\$2.34	\$2.36	\$2.33
HOU	BetaPro CrdOilLevBul	48,538	\$609,903	51	\$12.67	\$12.67	\$12.75	\$12.25
HPF	HarvestEnergyLdr+ Un	4,600	\$15,446	5	\$3.35	\$3.35	\$3.36	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,100	\$82,959	11	\$7.50	\$7.50	\$7.50	\$7.46
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	53,513	\$1,399,947	111	\$26.11	\$26.11	\$26.34	\$26.00
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	87,600	\$945,904	81	\$10.81	\$10.81	\$10.86	\$10.72
HR.UN	H&R Real Estate Un	20,718	\$256,772	57	\$12.40	\$12.40	\$12.45	\$12.31
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
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.	2,000	\$25,716	18	\$12.92	\$12.92	\$12.93	\$12.76
HSAB	Horizons CshMaxShare	8,000	\$843,193	48	\$105.36	\$105.36	\$105.47	\$105.33
HSD	BetaPro S&P500 -2xBr	49,650	\$1,478,370	99	\$29.76	\$29.76	\$30.03	\$29.68
HSH	Horizn S&P500CA Hegd	3,100	\$153,380	4	\$49.48	\$49.48	\$49.48	\$49.47
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	47,700	\$658,823	49	\$13.83	\$13.83	\$13.86	\$13.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	4,828	\$499,710	33	\$103.52	\$103.52	\$103.52	\$103.48
HTA	HarvestTechAchvGrw A	10,500	\$143,296	14	\$13.66	\$13.66	\$13.66	\$13.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,700	\$20,027	2	\$11.78	\$11.78	\$11.79	\$11.78
HTB	Horizn US7-10TreasBd	100	\$5,577	1	\$55.77	\$55.77	\$55.77	\$55.77
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,100	\$54,729	6	\$10.69	\$10.69	\$10.79	\$10.69
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
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	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
HULC	HorizonsUS LrgCapldx	200	\$12,792	2	\$63.96	\$63.96	\$63.96	\$63.96
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	700	\$8,114	5	\$11.60	\$11.60	\$11.62	\$11.56
HURA	Horizon GlbUranium A	4,604	\$101,507	13	\$22.07	\$22.07	\$22.10	\$22.00
HUT	Hut 8 Mining Corp J	201,100	\$477,620	97	\$2.34	\$2.34	\$2.45	\$2.34
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	23,900	\$421,656	40	\$17.71	\$17.71	\$17.71	\$17.61
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	4,950	\$159,138	22	\$32.07	\$32.07	\$32.81	\$31.86
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
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	10,900	\$14,074	5	\$1.30	\$1.30	\$1.31	\$1.29
HWX	Headwater Expl Inc.	79,019	\$500,719	191	\$6.30	\$6.30	\$6.40	\$6.29
HXCN	HorizonsS&PTSXCcapldx	200	\$6,197	2	\$30.96	\$30.96	\$31.01	\$30.96
HXD	BetaProS&PTSX60-2xBr	34,000	\$240,575	26	\$7.07	\$7.07	\$7.11	\$7.04
HXDM	Horizons IntlMkts Eq	3,700	\$147,594	4	\$39.87	\$39.87	\$39.90	\$39.87
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$48,730	5	\$28.59	\$28.59	\$28.71	\$28.59
HXEM	Horizons EmergMkt Eq	700	\$22,371	4	\$31.97	\$31.97	\$31.97	\$31.95
HXF	Horizn S&PCapFin Idx	500	\$28,858	5	\$57.71	\$57.71	\$57.91	\$57.63
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,478	\$272,623	12	\$49.84	\$49.84	\$49.93	\$49.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,700	\$589,302	18	\$55.10	\$55.10	\$55.22	\$55.00
HXS.U	Horizon S&P500 US Sh	500	\$20,365	1	\$40.73	\$40.73	\$40.73	\$40.73
HXT	Horizon S&P/TSX60	16,700	\$821,833	37	\$49.25	\$49.25	\$49.36	\$49.13
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,300	\$23,793	2	\$18.31	\$18.31	\$18.31	\$18.26
HXX	HoriznEURO 50IndxShr	300	\$12,731	2	\$42.44	\$42.44	\$42.44	\$42.43
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,100	\$53,822	7	\$7.56	\$7.56	\$7.60	\$7.56
HYLD	Hamilton USCvCIHG C\$	43,600	\$520,445	60	\$11.94	\$11.94	\$11.96	\$11.92
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,200	\$47,917	7	\$14.66	\$14.66	\$15.17	\$14.66
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	23,457	\$528,396	35	\$22.81	\$22.81	\$22.81	\$22.09
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.	16,099	\$1,365,988	118	\$84.71	\$84.71	\$85.71	\$84.32
IAU	i-80 Gold Corp. J	52,700	\$173,697	62	\$3.34	\$3.34	\$3.35	\$3.23
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	3,000	\$28,075	3	\$9.34	\$9.34	\$9.37	\$9.34
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	1,100	\$2,189	3	\$1.99	\$1.99	\$2.00	\$1.98
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,635	\$2,989,788	128	\$192.30	\$192.30	\$192.30	\$189.86
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	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
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	26,823	\$576,483	152	\$21.39	\$21.39	\$21.86	\$21.33
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,000	\$34,570	3	\$11.54	\$11.54	\$11.54	\$11.49
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,041	\$360,338	57	\$39.94	\$39.94	\$40.02	\$39.60
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	49,375	\$659,411	285	\$13.38	\$13.38	\$13.42	\$13.23
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&PIntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	31,339	\$116,667	81	\$3.74	\$3.74	\$3.76	\$3.66
IMO	Imperial Oil Ltd.	42,476	\$2,875,845	264	\$67.99	\$67.99	\$68.90	\$66.89
IMP	Intermap Technology	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
IMV	IMV Inc. J	1,000	\$710	2	\$0.69	\$0.69	\$0.73	\$0.69
INC.UN	Income Fin Tr Un	2,200	\$24,563	13	\$11.20	\$11.20	\$11.20	\$11.09
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
INE	Innergex Renew Engy	60,352	\$890,199	286	\$14.73	\$14.73	\$14.86	\$14.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,600	\$25,482	6	\$3.82	\$3.82	\$3.92	\$3.82
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.	2,200	\$29,128	22	\$13.21	\$13.21	\$13.29	\$13.16
IPO	InPlay Oil Corp.	7,120	\$18,739	9	\$2.64	\$2.64	\$2.65	\$2.62
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
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	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
ITE	i3 Energy plc Ord	39,000	\$12,000	10	\$0.31	\$0.31	\$0.32	\$0.31
ITH	Int'l Tower Hill J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
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 CI A J	71,874	\$859,528	280	\$12.05	\$12.05	\$12.07	\$11.73
IVQ	Invesque Inc.	2,000	\$2,250	2	\$1.14	\$1.14	\$1.14	\$1.12
IVQ.U	Invesque Inc. USF	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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	7,064	\$18,522	15	\$2.62	\$2.62	\$2.71	\$2.60
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.	37,184	\$221,771	151	\$5.94	\$5.94	\$6.02	\$5.88
JWEL	Jamieson Wellness	12,053	\$396,169	67	\$32.89	\$32.89	\$33.00	\$32.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	122,374	\$781,995	154	\$6.42	\$6.42	\$6.44	\$6.33
KBL	K-Bro Linen Inc.	900	\$24,576	3	\$27.51	\$27.51	\$27.51	\$27.20
KEC	Kiwetinohk Energy	800	\$9,456	2	\$11.80	\$11.80	\$11.88	\$11.80
KEG.UN	Keg Royalties Fnd Un	3,800	\$59,348	12	\$15.58	\$15.58	\$15.73	\$15.55
KEI	Kolibri Glb Energy J	2,400	\$13,184	4	\$5.64	\$5.64	\$5.64	\$5.47
KEL	Kelt Expl Ltd. J	20,800	\$95,493	76	\$4.59	\$4.59	\$4.65	\$4.52
KEY	Keyera Corp.	50,619	\$1,481,908	241	\$29.46	\$29.46	\$29.50	\$28.95
KILO	Purpose Gold Bul Un	2,600	\$77,364	7	\$29.79	\$29.79	\$29.81	\$29.64
KILO.B	Purpose Gld Nn-curHg	300	\$9,615	3	\$32.05	\$32.05	\$32.05	\$32.05
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,261	\$294,286	65	\$17.11	\$17.11	\$17.13	\$16.96
KNT	K92 Mining Inc. J	70,483	\$550,320	221	\$7.79	\$7.79	\$8.13	\$7.68
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	82,597	\$384,066	159	\$4.70	\$4.70	\$4.74	\$4.55
KSI	kneat.com, inc. J	15,100	\$39,852	2	\$2.60	\$2.60	\$2.64	\$2.60
KXS	Kinaxis Inc. J	4,112	\$747,129	39	\$182.36	\$182.36	\$182.77	\$180.22
L	Loblaw Companies Ltd	15,862	\$1,938,796	142	\$122.66	\$122.66	\$122.99	\$121.32
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,840	2	\$22.65	\$22.65	\$22.65	\$22.50
LABS	MediPharm LabsCorp J	106,000	\$7,470	10	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	31,287	\$905,475	122	\$29.01	\$29.01	\$29.35	\$28.52
LAM	Laramide Resources J	98,500	\$40,448	25	\$0.43	\$0.43	\$0.43	\$0.40
LAS.A	Lassonde Ind CI A SV	617	\$65,086	5	\$104.51	\$104.51	\$105.94	\$104.51
LB	Laurentian Bk of Can	33,407	\$1,074,329	148	\$32.30	\$32.30	\$32.34	\$31.93
LB.PR.H	Laurentian Bk Pr 13	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
LBS	Life & Banc Split A	17,213	\$148,318	34	\$8.67	\$8.67	\$8.67	\$8.54
LBS.PR.A	Life & Banc Split Pr	300	\$2,945	3	\$9.82	\$9.82	\$9.82	\$9.81
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,900	\$24,695	5	\$5.03	\$5.03	\$5.09	\$5.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	38,962	\$93,434	40	\$2.38	\$2.38	\$2.43	\$2.37
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	700	\$1,975	2	\$2.83	\$2.83	\$2.83	\$2.80
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	50,500	\$30,590	16	\$0.61	\$0.61	\$0.62	\$0.59
LGO	Largo Inc. J	800	\$5,738	6	\$7.19	\$7.19	\$7.24	\$7.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$17,940	2	\$44.96	\$44.96	\$44.96	\$44.74
LIF	Labrador Iron Ore	20,665	\$655,835	102	\$31.80	\$31.80	\$31.96	\$31.21
LIFE	Evolve GlbHlthYldHeg	2,700	\$57,342	6	\$21.25	\$21.25	\$21.25	\$21.17
LIFE.B	EvolveGlbHealth Unhg	700	\$16,961	1	\$24.23	\$24.23	\$24.23	\$24.23
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
LN	Loncor Gold Inc. J	18,664	\$7,466	5	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	2,614	\$45,009	15	\$17.24	\$17.24	\$17.25	\$17.11
LNR	Linamar Corporation	17,620	\$1,114,943	105	\$63.14	\$63.14	\$63.85	\$62.51
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	180,029	\$3,528,995	525	\$19.37	\$19.37	\$20.19	\$19.33
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$2,890	4	\$0.54	\$0.54	\$0.54	\$0.51
LUG	Lundin Gold Inc. J	50,501	\$797,130	156	\$15.83	\$15.83	\$15.95	\$15.36
LUN	Lundin Mining Corp	176,926	\$1,578,165	834	\$8.95	\$8.95	\$9.00	\$8.73
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	44,261	\$746,481	162	\$17.03	\$17.03	\$17.10	\$16.52
MAGT	Magnet Forensics SV	5,000	\$220,956	39	\$44.19	\$44.19	\$44.22	\$44.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82

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	42,500	\$9,770	6	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	3,100	\$213,207	15	\$68.91	\$68.91	\$68.91	\$68.65
MAYB.F	1stTrCboueVestUS EqHg	400	\$13,949	2	\$34.91	\$34.91	\$34.91	\$34.86
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	24,000	\$8,878	3	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
MDA	MDA Ltd. J	6,000	\$42,282	38	\$7.02	\$7.02	\$7.14	\$6.99
MDF	mdf commerce inc.	3,600	\$10,415	3	\$2.95	\$2.95	\$2.95	\$2.89
MDI	Major Drilling Group	10,800	\$109,998	37	\$10.42	\$10.42	\$10.44	\$10.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,000	\$7,655	5	\$0.78	\$0.78	\$0.78	\$0.75
MDP	Medexus Pharma J	6,900	\$10,485	11	\$1.56	\$1.56	\$1.58	\$1.42
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	43,450	\$55,752	130	\$1.29	\$1.29	\$1.30	\$1.28
MEE	Mackenzie EmrgMkts E	2,900	\$67,466	9	\$23.27	\$23.27	\$23.29	\$23.23
MEG	MEG Energy Corp.	161,280	\$3,437,046	534	\$21.35	\$21.35	\$21.52	\$21.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,202	1	\$126.01	\$126.01	\$126.01	\$126.01
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	113,197	\$2,782,855	444	\$24.57	\$24.57	\$24.65	\$24.52
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,800	\$33,300	6	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,900	\$36,111	4	\$18.93	\$18.93	\$19.09	\$18.93
MFI	Maple Leaf Foods Inc	14,307	\$368,564	85	\$25.92	\$25.92	\$25.99	\$25.41
MFT	Mackenzie FltgRate E	4,700	\$81,685	14	\$17.38	\$17.38	\$17.39	\$17.37
MG	Magna Int'l Inc.	32,218	\$2,274,930	207	\$70.37	\$70.37	\$71.00	\$70.10
MGA	Mega Uranium Ltd. J	69,500	\$13,263	10	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,749	2	\$16.74	\$16.74	\$17.05	\$16.74
MHC.UN	FlagshpCommunREIT C\$	1,300	\$29,887	2	\$22.93	\$22.93	\$23.06	\$22.93
MHCD	Middlefld Hlthcr Div	800	\$8,624	1	\$10.78	\$10.78	\$10.78	\$10.78
MI.UN	Minto Apart REIT Un	8,601	\$126,623	33	\$14.81	\$14.81	\$14.85	\$14.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$3,720	3	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldfSustInfrasDiv	500	\$4,860	1	\$9.72	\$9.72	\$9.72	\$9.72
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,000	\$170,688	12	\$18.97	\$18.97	\$18.99	\$18.94
MKC	Mackenzie MaxDvrCA E	2,500	\$73,609	6	\$29.44	\$29.44	\$29.47	\$29.43
MKP	MCAN Mortgage Corp.	4,352	\$65,554	14	\$15.12	\$15.12	\$15.13	\$15.00
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	2,800	\$6,906	7	\$2.46	\$2.46	\$2.50	\$2.44
MNO	Meridian MinUK Soc J	31,100	\$16,599	9	\$0.53	\$0.53	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,200	\$22,387	3	\$18.85	\$18.85	\$18.85	\$18.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$10,950	4	\$27.21	\$27.21	\$27.43	\$27.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,500	\$250,050	5	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	27,000	\$23,810	16	\$0.88	\$0.88	\$0.92	\$0.85
MOZ	Marathon Gold Corp J	295,200	\$242,082	90	\$0.83	\$0.83	\$0.84	\$0.80
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,800	\$29,711	8	\$3.01	\$3.01	\$3.06	\$3.01
MPVD	Mountain Province J	26,500	\$12,955	5	\$0.49	\$0.49	\$0.50	\$0.47
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	300	\$31,546	2	\$105.05	\$105.05	\$105.36	\$105.05
MRD	Melcor Developments	1,000	\$11,910	2	\$11.91	\$11.91	\$11.91	\$11.91
MRE	Martinrea Int'l Inc.	51,804	\$726,336	162	\$14.19	\$14.19	\$14.25	\$13.65
MREL	Middlefld RI Est Div	700	\$8,488	3	\$12.16	\$12.16	\$12.16	\$12.12
MRG.UN	Morguard NA REIT UN	4,400	\$76,200	18	\$17.28	\$17.28	\$17.44	\$17.24
MRT.UN	Morguard Real Est Un	1,800	\$9,900	1	\$5.50	\$5.50	\$5.50	\$5.50
MRU	Metro Inc.	21,634	\$1,579,683	164	\$73.23	\$73.23	\$73.34	\$72.43
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.	39,900	\$585,643	164	\$14.69	\$14.69	\$14.89	\$14.51
MTY	MTY Food Group Inc.	5,291	\$322,262	34	\$60.94	\$60.94	\$61.11	\$60.73
MUB	Mackenzie Uncnstrn E	14,100	\$257,696	28	\$18.27	\$18.27	\$18.33	\$18.25
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	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
MUS	Mackenzie MaxDvrUS E	300	\$9,614	2	\$32.02	\$32.02	\$32.06	\$32.02
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	7,900	\$91,148	16	\$11.72	\$11.72	\$11.72	\$11.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,581	3	\$26.43	\$26.43	\$26.51	\$26.43
MX	Methanex Corporation	3,745	\$231,673	29	\$61.95	\$61.95	\$62.38	\$61.60
MXG	Maxim Power Corp.	2,200	\$8,878	6	\$4.04	\$4.04	\$4.04	\$3.94
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	57,574	\$5,523,689	393	\$96.10	\$96.10	\$96.15	\$95.43
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,525	\$155,967	14	\$23.93	\$23.93	\$23.95	\$23.88
NANO	Nano One Materials J	15,200	\$49,824	28	\$3.32	\$3.32	\$3.34	\$3.20
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	2,019	\$44,496	10	\$21.86	\$21.86	\$22.17	\$21.82
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	2,546	\$61,830	10	\$24.30	\$24.30	\$24.35	\$24.22
NCP	Nickel CrkPlatinum J	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	78,000	\$27,980	14	\$0.37	\$0.37	\$0.37	\$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	4,000	\$1,303	3	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	27,961	\$242,649	81	\$8.66	\$8.66	\$8.91	\$8.59
NEXT	NextSource Materl J	800	\$1,819	2	\$2.27	\$2.27	\$2.30	\$2.27
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	11,056	\$90,536	52	\$8.15	\$8.15	\$8.35	\$8.11
NG	NovaGold Resources J	4,800	\$40,479	13	\$8.46	\$8.46	\$8.46	\$8.33
NGD	New Gold Inc.	115,919	\$174,130	129	\$1.51	\$1.51	\$1.53	\$1.48
NGPE	NBI GblPrivateEq Un	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
NGT	Newmont Corporation	6,786	\$446,514	36	\$66.03	\$66.03	\$66.09	\$65.28
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,300	\$47,518	6	\$20.68	\$20.68	\$20.68	\$20.62
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NOA	N.A. Construction	19,300	\$432,349	44	\$22.18	\$22.18	\$22.53	\$22.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,000	\$5,845	2	\$0.73	\$0.73	\$0.74	\$0.73
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	45,830	\$1,536,623	271	\$33.69	\$33.69	\$33.76	\$33.17
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	523,392	\$1,778,562	553	\$3.07	\$3.07	\$4.75	\$2.96
NPRF	NBI ActvCdnPrShr Un	2,400	\$47,044	4	\$19.63	\$19.63	\$19.63	\$19.59
NREA	NBI GblIRI AssetIncm	4,900	\$96,327	7	\$19.65	\$19.65	\$19.67	\$19.65
NSCB	NBI SustainCdnBnd Un	2,000	\$44,207	3	\$22.11	\$22.11	\$22.11	\$22.10
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,385	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	64,792	\$6,372,409	467	\$98.30	\$98.30	\$99.53	\$97.98
NUAG	New Pacific Metals J	1,900	\$6,881	10	\$3.70	\$3.70	\$3.70	\$3.52
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NUMI	Numinus Wellness J	94,000	\$18,263	15	\$0.21	\$0.21	\$0.21	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	53,333	\$574,205	197	\$10.78	\$10.78	\$11.07	\$10.65
NVCN	Neovasc Inc. J	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
NVEI	Nuvei Corp. J SV	14,935	\$860,949	82	\$57.85	\$57.85	\$57.99	\$57.06
NVO	Novo Resources J	12,536	\$4,157	12	\$0.34	\$0.34	\$0.34	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,567	\$439,185	65	\$37.95	\$37.95	\$38.14	\$37.68
NWH.UN	NW Healthcare Un	132,100	\$1,126,043	207	\$8.53	\$8.53	\$8.60	\$8.44
NXE	NexGen Energy Ltd. J	92,134	\$484,091	214	\$5.28	\$5.28	\$5.29	\$5.20
NXF	CI EnergyGiantCovHeg	5,100	\$29,188	6	\$5.72	\$5.72	\$5.74	\$5.70
NXF.B	CI EngyGiant UnhegUn	700	\$5,116	2	\$7.30	\$7.30	\$7.31	\$7.30
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,900	\$212,274	98	\$9.73	\$9.73	\$9.79	\$9.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,100	\$248,326	64	\$8.59	\$8.59	\$8.63	\$8.45
OGC	OceanaGold Corp.	111,517	\$374,146	245	\$3.41	\$3.41	\$3.41	\$3.26
OGD	Orbit Garant Drill	3,000	\$2,580	3	\$0.86	\$0.86	\$0.86	\$0.86
OGI	Organigram Hldgs J	19,000	\$16,570	8	\$0.86	\$0.86	\$0.88	\$0.86
OLA	Orla Mining Ltd. J	46,800	\$305,401	144	\$6.54	\$6.54	\$6.63	\$6.45
OLY	Olympia Fin Group	200	\$17,272	2	\$86.99	\$86.99	\$86.99	\$85.73
ONC	Oncolytics Biotech	6,900	\$11,345	5	\$1.63	\$1.63	\$1.66	\$1.62
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
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	16,126	\$1,016,909	122	\$62.77	\$62.77	\$64.07	\$62.57
OPS	Opsens Inc. J	4,800	\$7,366	4	\$1.64	\$1.64	\$1.64	\$1.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,712	\$479,947	137	\$21.20	\$21.20	\$21.23	\$20.93
ORA	Aura Minerals Inc. J	12,600	\$130,627	64	\$10.31	\$10.31	\$10.54	\$10.20
ORE	Orezone Gold Corp J	20,200	\$26,948	15	\$1.34	\$1.34	\$1.37	\$1.32
OREA	Orea Mining Corp J	59,000	\$6,903	7	\$0.12	\$0.12	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSK	Osisko Mining Inc. J	64,645	\$256,967	132	\$4.01	\$4.01	\$4.02	\$3.93
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	16,460	\$842,231	122	\$51.33	\$51.33	\$51.51	\$50.90
OVV	Ovintiv Inc.	9,243	\$440,285	62	\$47.62	\$47.62	\$47.90	\$47.39
PAAS	Pan American Silver	55,279	\$1,382,956	223	\$24.84	\$24.84	\$25.35	\$24.81
PAY	Payfare Inc. J Cl A	2,300	\$15,581	5	\$6.87	\$6.87	\$6.87	\$6.70
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	4,724	\$466,376	31	\$99.17	\$99.17	\$99.17	\$97.99
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,400	\$151,614	25	\$24.19	\$24.19	\$24.19	\$23.48
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,400	\$24,756	3	\$17.67	\$17.67	\$17.73	\$17.67
PD	Precision Drill Corp	4,877	\$342,616	37	\$69.63	\$69.63	\$71.70	\$69.29
PDC	Invesco Cdn Div Un	6,700	\$200,866	24	\$29.95	\$29.95	\$30.03	\$29.93
PDF	Purpose Core Div Fnd	1,800	\$53,873	5	\$29.93	\$29.93	\$29.95	\$29.89
PDIV	Purpose EnhncDiv ETF	1,500	\$15,045	1	\$10.03	\$10.03	\$10.03	\$10.03
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	91,500	\$49,840	28	\$0.56	\$0.56	\$0.58	\$0.52
PET	Pet Valu Hldgs J	2,100	\$77,110	13	\$36.50	\$36.50	\$37.53	\$36.45
PEY	Peyto Expl & Dev	39,053	\$467,628	143	\$11.99	\$11.99	\$12.08	\$11.92
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
PFIA	Picton Mahoney Incm	2,700	\$25,856	5	\$9.58	\$9.58	\$9.58	\$9.57
PFL	Invesco 1-3YrLadFltg	25,300	\$498,131	33	\$19.69	\$19.69	\$19.70	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	500	\$6,681	2	\$13.38	\$13.38	\$13.38	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,500	\$30,855	5	\$8.83	\$8.83	\$8.83	\$8.77
PGI.UN	PIMCO Gbl IncmOpp Un	4,781	\$36,152	6	\$7.52	\$7.52	\$7.60	\$7.52
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,800	\$32,455	9	\$6.73	\$6.73	\$6.83	\$6.70
PHYS	Sprott PhyGold CA Un	8,700	\$182,795	25	\$21.03	\$21.03	\$21.08	\$20.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,400	\$9,065	3	\$6.49	\$6.49	\$6.49	\$6.46
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	8,600	\$116,099	21	\$13.54	\$13.54	\$13.65	\$13.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	11,800	\$32,132	9	\$2.72	\$2.72	\$2.75	\$2.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	24,930	\$807,350	192	\$32.29	\$32.29	\$32.69	\$32.09
PLC	Park Lawn Corp.	4,903	\$135,494	37	\$27.58	\$27.58	\$27.78	\$27.56
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	1,200	\$26,697	3	\$22.25	\$22.25	\$22.25	\$22.24
PLZ.UN	Plaza Retail REIT Un	19,700	\$81,812	23	\$4.15	\$4.15	\$4.20	\$4.09
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	24,100	\$430,675	56	\$17.89	\$17.89	\$17.89	\$17.85
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,564	4	\$18.80	\$18.80	\$18.82	\$18.80
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	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	21,203	\$284,927	123	\$13.35	\$13.35	\$13.50	\$13.28
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	43,300	\$54,850	20	\$1.27	\$1.27	\$1.28	\$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	22,928	\$677,999	131	\$29.51	\$29.51	\$29.92	\$29.49
POW	Power Corp of Cda SV	70,927	\$2,428,586	316	\$34.29	\$34.29	\$34.35	\$34.04
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	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
POW.PR.C	Power Corp 5.80% Pr	800	\$18,923	2	\$23.56	\$23.56	\$23.71	\$23.56
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	48,571	\$2,107,340	325	\$43.48	\$43.48	\$43.51	\$43.17
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$26,784	2	\$22.25	\$22.25	\$22.39	\$22.25
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	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	104,000	\$7,590	8	\$0.08	\$0.08	\$0.08	\$0.07
PPS	Invesco Cdn Pr Un	1,100	\$14,234	2	\$12.94	\$12.94	\$12.94	\$12.94
PPTA	Perpetua Res Corp. J	5,400	\$32,719	8	\$5.92	\$5.92	\$6.09	\$5.92
PR	Lysander-SlatrPrActv	600	\$4,934	2	\$8.23	\$8.23	\$8.23	\$8.22
PRA	Purpose DiversRI Ast	8,700	\$233,792	36	\$26.84	\$26.84	\$26.95	\$26.81
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.	3,823	\$77,045	38	\$20.15	\$20.15	\$20.27	\$20.08
PRN	Profound Medical	1,600	\$21,070	9	\$13.37	\$13.37	\$13.37	\$12.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	7,700	\$14,165	11	\$1.81	\$1.81	\$1.85	\$1.81
PRU	Perseus Mining Ord J	5,000	\$10,730	3	\$2.15	\$2.15	\$2.15	\$2.13
PRV.UN	PRO Real Est Tr Un	8,300	\$48,615	16	\$5.86	\$5.86	\$5.90	\$5.84
PSA	Purpose High IntSvgs	14,010	\$700,503	38	\$50.00	\$50.00	\$50.00	\$50.00
PSB	Invesco1-5CorpBnd Un	2,000	\$33,690	10	\$16.82	\$16.82	\$16.86	\$16.82
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,607	\$163,663	80	\$12.05	\$12.05	\$12.10	\$11.92
PSK	PrairieSky Royalty	11,848	\$250,207	69	\$21.16	\$21.16	\$21.37	\$21.00
PSLV	Sprott Phy Sil Cdn	13,600	\$151,579	23	\$11.17	\$11.17	\$11.18	\$11.07
PSLV.U	Sprott Phy Silver US	500	\$4,085	2	\$8.21	\$8.21	\$8.21	\$8.16
PSU.U	Purpose US Cash USF	21,115	\$2,111,704	50	\$100.01	\$100.01	\$100.01	\$100.00
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	1,600	\$11,552	6	\$7.23	\$7.23	\$7.23	\$7.19
PTM	Platinum Grp Metal J	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
PTO.UN	PIMCO Tact IncmOpp A	1,700	\$12,495	2	\$7.35	\$7.35	\$7.35	\$7.35
PVS.PR.F	Partners Val AA Pr 8	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$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	780	\$17,135	3	\$21.86	\$21.86	\$22.00	\$21.86
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
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	500	\$16,950	2	\$33.90	\$33.90	\$33.90	\$33.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,268	1	\$36.34	\$36.34	\$36.34	\$36.34
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	45,083	\$1,124,449	156	\$25.05	\$25.05	\$25.18	\$24.73
PXU.F	InvescoFTSE US CA-Hg	1,000	\$49,348	10	\$49.33	\$49.33	\$49.38	\$49.33
PYF	Purpose Prem Yld ETF	3,700	\$63,919	7	\$17.27	\$17.27	\$17.28	\$17.25
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	24,100	\$28,737	21	\$1.19	\$1.19	\$1.22	\$1.16
PZA	Pizza Pizza Royalty	3,786	\$51,564	16	\$13.66	\$13.66	\$13.66	\$13.59
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$11,793	2	\$29.40	\$29.40	\$29.51	\$29.40
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	1,700	\$156,464	8	\$92.08	\$92.08	\$92.08	\$91.98
QBR.A	Quebecor Inc Cl A MV	2,000	\$64,460	5	\$32.41	\$32.41	\$32.41	\$32.11
QBR.B	Quebecor Inc Cl B SV	19,065	\$616,507	88	\$32.44	\$32.44	\$32.49	\$31.90
QBTC	Bitcoin Fund A CAD	9,500	\$384,608	22	\$40.30	\$40.30	\$41.01	\$39.65
QBTC.U	Bitcoin Fund Cl A US	710	\$21,214	6	\$29.78	\$29.78	\$29.98	\$29.52
QBTL	AGF US Anti-BetaCAHg	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,977	1	\$119.77	\$119.77	\$119.77	\$119.77
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$84,934	7	\$121.26	\$121.26	\$121.48	\$121.17
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	363	\$27,604	5	\$76.18	\$76.18	\$76.18	\$75.93
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,700	\$108,016	9	\$40.30	\$40.30	\$40.44	\$39.73
QFOR	Q4 Inc. J	1,300	\$5,388	5	\$4.11	\$4.11	\$4.30	\$4.11
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.80	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,501	\$42,659	5	\$28.46	\$28.46	\$28.46	\$28.36
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,100	\$22,969	2	\$20.87	\$20.87	\$20.90	\$20.87
QQC.F	Invesco NASDAQ100 Heg	3,510	\$367,079	23	\$104.52	\$104.52	\$104.88	\$104.41
QQCC	HoriznNASDAQ100Cal E	2,300	\$23,395	11	\$10.18	\$10.18	\$10.19	\$10.15
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	100	\$9,580	1	\$95.80	\$95.80	\$95.80	\$95.80
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,916	\$2,100,328	158	\$88.19	\$88.19	\$88.23	\$87.16
QTRH	Quarterhill Inc.	27,100	\$40,464	13	\$1.45	\$1.45	\$1.53	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$12,177	1	\$40.59	\$40.59	\$40.59	\$40.59
QUU	Mackenzie USLrgCapEq	700	\$109,103	4	\$155.85	\$155.85	\$155.91	\$155.82
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	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,600	\$32,956	9	\$5.93	\$5.93	\$5.93	\$5.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	38,805	\$2,927,031	282	\$74.86	\$74.86	\$76.02	\$74.82
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,116	1	\$17.79	\$17.79	\$17.79	\$17.79
RBOT	Horizons Robotc&Auto	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	12,700	\$28,719	6	\$2.30	\$2.30	\$2.30	\$2.19
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	14,662	\$538,122	68	\$36.48	\$36.48	\$36.89	\$36.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	40,021	\$2,565,764	194	\$64.48	\$64.48	\$64.51	\$63.69
REAL	Real Matters Inc.	7,500	\$35,858	29	\$4.81	\$4.81	\$4.83	\$4.73
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	42,702	\$859,974	189	\$20.06	\$20.06	\$20.29	\$20.06
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
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 InvGblInfrasPl	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	5,900	\$96,382	16	\$16.36	\$16.36	\$16.40	\$16.31
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RNW	TransAlta Renewable	27,634	\$339,184	102	\$12.29	\$12.29	\$12.34	\$12.22
ROOT	Roots Corporation	1,600	\$4,704	3	\$2.94	\$2.94	\$2.94	\$2.94
RPD	RBC Quant EU DivLdCA	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,700	\$66,875	12	\$18.08	\$18.08	\$18.10	\$18.06
RPI.UN	Richards Pckng Un	1,900	\$74,876	5	\$39.19	\$39.19	\$39.50	\$39.19
RPSB	RBC PH&N ST CA Bond	27	\$527	1	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,500	\$65,956	5	\$18.84	\$18.84	\$18.85	\$18.84
RQL	RBC Targt2024CorpBnd	4,500	\$89,218	8	\$19.83	\$19.83	\$19.83	\$19.82
RQN	RBC Targt2025CorpBnd	900	\$17,748	4	\$19.72	\$19.72	\$19.72	\$19.72
RQO	RBC Targt26Corp Bond	5,100	\$90,410	9	\$17.73	\$17.73	\$17.73	\$17.72
RQP	RBC Targt27Corp Bond	5,500	\$95,845	11	\$17.44	\$17.44	\$17.44	\$17.41
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	5,405	\$77,854	15	\$14.44	\$14.44	\$14.54	\$14.16
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	5,300	\$32,208	32	\$6.07	\$6.07	\$6.09	\$6.06
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	800	\$38,607	7	\$48.18	\$48.18	\$48.35	\$48.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$20,653	3	\$34.43	\$34.43	\$34.43	\$34.38
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	3,200	\$14,564	3	\$4.55	\$4.55	\$4.59	\$4.55
RUS	Russel Metals Inc.	24,360	\$827,075	121	\$33.82	\$33.82	\$34.64	\$33.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$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	92,451	\$11,895,784	741	\$128.43	\$128.43	\$129.43	\$128.17
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
S	Sheritt Int'l Corp	49,200	\$26,867	14	\$0.53	\$0.53	\$0.56	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	31,395	\$1,107,498	171	\$35.21	\$35.21	\$35.55	\$34.97
SAU	St. Augustine Gld J	231	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	263,052	\$544,461	77	\$2.06	\$2.06	\$2.12	\$2.06
SBC	Brompton Splt Banc A	4,100	\$44,791	8	\$10.96	\$10.96	\$10.96	\$10.90
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,916	3	\$9.78	\$9.78	\$9.80	\$9.78
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	300	\$5,172	3	\$17.24	\$17.24	\$17.24	\$17.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	41,400	\$512,640	218	\$12.34	\$12.34	\$12.44	\$12.27
SCY	Scandium Int'l Mng J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	48,728	\$691,195	243	\$14.19	\$14.19	\$14.24	\$14.08
SEA	Seabridge Gold Inc J	9,960	\$178,989	16	\$18.07	\$18.07	\$18.07	\$17.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	46,541	\$289,474	185	\$6.19	\$6.19	\$6.27	\$6.16
SFC	Sagikor Fin Co	2,500	\$12,150	1	\$4.86	\$4.86	\$4.86	\$4.86
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	2,900	\$49,673	8	\$17.25	\$17.25	\$17.25	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	59,000	\$19,478	6	\$0.34	\$0.34	\$0.34	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,300	\$98,723	29	\$13.55	\$13.55	\$13.62	\$13.44
SGY	Surge Energy Inc. J	32,008	\$279,885	66	\$8.81	\$8.81	\$8.82	\$8.64
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	254,682	\$16,077,863	1,123	\$62.91	\$62.91	\$64.02	\$62.31
SIA	Sienna Senior Living	28,550	\$304,243	91	\$10.68	\$10.68	\$10.75	\$10.57
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
SII	Sprott Inc.	0	\$0	0	\$0.00	\$48.92	\$0.00	\$0.00
SIL	SilverCrest Metals J	53,259	\$516,673	113	\$9.82	\$9.82	\$9.83	\$9.40
SIS	Savaria Corp. J	6,223	\$98,168	27	\$15.77	\$15.77	\$15.85	\$15.74
SJ	Stella-Jones Inc.	34,940	\$1,769,690	162	\$51.08	\$51.08	\$51.50	\$49.20
SJR.B	Shaw Comm CI B NV	111,573	\$4,365,064	537	\$39.12	\$39.12	\$39.44	\$38.93
SKE	Skeena Resources J	18,360	\$152,381	39	\$8.26	\$8.26	\$8.47	\$8.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,154	\$4,506,313	530	\$62.51	\$62.51	\$62.85	\$62.15
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	41,400	\$266,006	177	\$6.35	\$6.35	\$6.51	\$6.25
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	54,000	\$21,638	13	\$0.40	\$0.40	\$0.41	\$0.39
SNC	SNC - Lavalin Group	29,861	\$952,509	142	\$32.07	\$32.07	\$32.07	\$31.75
SOLG	SolGold plc J Ord	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	32,900	\$113,652	42	\$3.47	\$3.47	\$3.50	\$3.44
SOY	SunOpta, Inc.	1,500	\$15,696	14	\$10.49	\$10.49	\$10.52	\$10.38
SPB	Superior Plus Corp.	33,211	\$366,253	101	\$11.08	\$11.08	\$11.08	\$10.94
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	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	16,112	\$425,084	82	\$26.41	\$26.41	\$26.51	\$26.22
SRV.UN	SIR Royalty Incm Un	2,010	\$34,275	5	\$16.96	\$16.96	\$17.13	\$16.96
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,943	\$303,710	147	\$7.91	\$7.91	\$7.91	\$7.75
SSRM	SSR Mining Inc.	12,617	\$259,905	56	\$20.57	\$20.57	\$20.68	\$20.47
STC	Sangoma Tech Corp.	3,800	\$19,132	12	\$5.06	\$5.06	\$5.14	\$4.87
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	16,900	\$55,540	14	\$3.29	\$3.29	\$3.38	\$3.25
STGO	Steppe Gold Ltd. J	200	\$214	2	\$1.07	\$1.07	\$1.07	\$1.07
STLC	Stelco Holdings J	8,823	\$453,009	51	\$51.52	\$51.52	\$51.77	\$50.41
STN	Stantec Inc.	19,970	\$1,570,118	140	\$78.96	\$78.96	\$79.00	\$77.36
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
SU	Suncor Energy Inc.	132,234	\$5,539,065	618	\$41.93	\$41.93	\$42.16	\$41.70
SVA	Sernova Corp. J	26,000	\$22,725	10	\$0.90	\$0.90	\$0.90	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	40,502	\$242,962	114	\$6.04	\$6.04	\$6.05	\$5.94
SVM	Silvercorp Metals J	31,900	\$166,802	31	\$5.27	\$5.27	\$5.29	\$5.14
SVR	iShr Sil Bul Hdgd Un	2,256	\$26,447	9	\$11.80	\$11.80	\$11.80	\$11.64
SVR.C	iShr Sil Bul Nn-Hdgd	521	\$6,416	7	\$12.31	\$12.31	\$12.37	\$12.31
SWP	Swiss Water Coffee	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,100	\$30,638	5	\$6.03	\$6.03	\$6.03	\$5.94
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SYZ	Sylogist Ltd.	29,100	\$152,769	38	\$5.30	\$5.30	\$5.32	\$5.20
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	112,427	\$3,050,088	515	\$27.21	\$27.21	\$27.21	\$27.01
TA	TransAlta Corp.	52,032	\$595,406	251	\$11.48	\$11.48	\$11.54	\$11.28
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	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88

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	1,300	\$2,158	2	\$1.66	\$1.66	\$1.66	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	272,767	\$199,467	51	\$0.74	\$0.74	\$0.75	\$0.70
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.	2,100	\$53,757	14	\$25.33	\$25.33	\$25.75	\$25.28
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,922	\$174,963	62	\$13.49	\$13.49	\$13.69	\$13.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,652	1	\$123.26	\$123.26	\$123.26	\$123.26
TCLV	TD Q Cdn LowVolty CA	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
TCN	Tricon Residential	64,424	\$668,175	211	\$10.48	\$10.48	\$10.48	\$10.26
TCS	Tecsys Inc. J	500	\$13,666	5	\$27.32	\$27.32	\$27.48	\$27.22
TCSB	TD SlctST CorpBndLad	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
TCW	Trican Well Service	147,220	\$448,678	333	\$3.07	\$3.07	\$3.09	\$2.95
TD	T.D. Bank	148,885	\$12,002,154	925	\$80.38	\$80.38	\$81.21	\$80.27
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$20,400	2	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
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	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$36,084	3	\$24.12	\$24.12	\$24.13	\$23.95
TDB	TD Cdn Aggregate Bnd	14,017	\$183,775	18	\$13.11	\$13.11	\$13.12	\$13.09
TDOC	TD GlbHealthcr Leadr	3,500	\$59,646	7	\$17.06	\$17.06	\$17.06	\$17.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,900	\$71,940	5	\$24.83	\$24.83	\$24.83	\$24.79
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$26,071	6	\$8.70	\$8.70	\$8.70	\$8.65
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	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
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	95,699	\$4,684,139	494	\$48.95	\$48.95	\$49.42	\$48.64
TERM	Manulife SmrtST Bond	5,100	\$46,501	8	\$9.13	\$9.13	\$9.13	\$9.11
TF	Timbercreek Fin Corp	5,137	\$41,101	15	\$8.04	\$8.04	\$8.04	\$7.97
TFII	TFI International	19,432	\$3,131,222	145	\$161.63	\$161.63	\$162.26	\$159.74
TFPM	Triple Flag Precious	32,585	\$659,202	114	\$20.22	\$20.22	\$20.41	\$19.89
TGED	TD ActvGlbEnhncDivCA	8,900	\$161,091	16	\$18.10	\$18.10	\$18.12	\$18.06
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.	2,200	\$6,524	4	\$2.98	\$2.98	\$2.98	\$2.86
TGRE	TD Actv Glb RIEst Eq	600	\$8,019	2	\$13.35	\$13.35	\$13.38	\$13.35
TH	Theratechnologies	11,300	\$12,312	14	\$1.12	\$1.12	\$1.12	\$1.07
THE	TD Int'l Eqty CA Heg	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
THNC	Thinkific Labs J SV	17,400	\$37,881	10	\$2.17	\$2.17	\$2.22	\$2.11
THU	TD US Eq CAD Heg Un	231	\$6,267	2	\$27.13	\$27.13	\$27.13	\$27.13
TI	Titan Mining Corp J	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	3,259	\$353,659	30	\$108.49	\$108.49	\$108.93	\$108.15
TILV	TD Q IntlLowVolatile	1,400	\$20,812	2	\$14.88	\$14.88	\$14.88	\$14.86
TINF	TD ActvGlbInfrasEqUn	600	\$10,851	2	\$18.08	\$18.08	\$18.09	\$18.08
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,596	\$125,842	35	\$27.43	\$27.43	\$27.53	\$26.87
TKO	Taseko Mines Ltd.	17,949	\$39,143	24	\$2.19	\$2.19	\$2.21	\$2.17
TLF	Brompton TechLdr CAD	900	\$15,712	3	\$17.44	\$17.44	\$17.46	\$17.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	17,500	\$11,730	3	\$0.67	\$0.67	\$0.68	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	28,909	\$10,544	23	\$0.37	\$0.37	\$0.38	\$0.36
TLRY	Tilray Brands J Cl 2	4,100	\$14,063	1	\$3.43	\$3.43	\$3.43	\$3.43
TLV	InvescoCompVltlty Un	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,366	\$1,224	8	\$0.15	\$0.15	\$0.16	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$2,385	5	\$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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	21,350	\$74,274	22	\$3.48	\$3.48	\$3.51	\$3.46
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,900	\$23,017	12	\$2.10	\$2.10	\$2.18	\$2.08
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.	13,900	\$113,728	33	\$8.21	\$8.21	\$8.27	\$8.10
TOU	Tourmaline Oil Corp.	116,639	\$6,465,464	479	\$55.65	\$55.65	\$55.72	\$54.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,127	\$483,755	90	\$36.80	\$36.80	\$37.21	\$36.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,230	3	\$19.45	\$19.45	\$19.45	\$19.45
TPRF	TD Active Pref ShrUn	4,100	\$37,533	6	\$9.15	\$9.15	\$9.18	\$9.14
TPU	TD US Equity Indx Un	1,100	\$33,738	4	\$30.67	\$30.67	\$30.71	\$30.63
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.	32,294	\$605,124	160	\$18.75	\$18.75	\$18.91	\$18.61
TQCD	TD Q Cdn Div ETF Un	600	\$9,198	2	\$15.33	\$15.33	\$15.33	\$15.33
TQGD	TD Q Glbl Div ETF Un	1,200	\$18,988	2	\$15.83	\$15.83	\$15.83	\$15.79
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,200	\$39,686	7	\$18.03	\$18.03	\$18.20	\$17.99
TRI	Thomson Reuters Corp	16,610	\$2,897,648	129	\$174.73	\$174.73	\$174.97	\$173.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	159,022	\$8,342,333	816	\$52.59	\$52.59	\$53.13	\$52.10
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
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	4,600	\$91,121	4	\$19.77	\$19.77	\$19.84	\$19.76
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,603	\$5,103	3	\$3.18	\$3.18	\$3.19	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
TSK	Talisker Res Ltd J	37,000	\$4,255	3	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	2,747	\$87,167	36	\$31.71	\$31.71	\$31.92	\$31.57
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$13,565	3	\$22.62	\$22.62	\$22.62	\$22.59
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$74,417	6	\$124.12	\$124.12	\$124.21	\$123.81
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	87,649	\$348,448	116	\$3.95	\$3.95	\$4.04	\$3.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	2,300	\$62,021	9	\$26.89	\$26.89	\$27.10	\$26.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	22,500	\$20,250	11	\$0.90	\$0.90	\$0.90	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,950	\$519,259	44	\$15.32	\$15.32	\$15.35	\$15.24
TXF.B	CI TechGiaCovCalUnHg	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,900	\$674,903	156	\$22.75	\$22.75	\$22.87	\$22.13
TXP	Touchstone Expl Inc.	6,000	\$6,381	14	\$1.07	\$1.07	\$1.07	\$1.02
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	50,492	\$793,561	178	\$15.77	\$15.77	\$15.89	\$15.36
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	13,100	\$155,892	19	\$11.91	\$11.91	\$11.92	\$11.86
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$40,690	8	\$45.31	\$45.31	\$45.32	\$45.12
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.	7,693	\$357,293	49	\$46.50	\$46.50	\$46.61	\$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	14,349	\$19,071	9	\$1.33	\$1.33	\$1.34	\$1.30
USA	Americas Gold Slvr J	135,298	\$85,314	40	\$0.66	\$0.66	\$0.66	\$0.60
USB	InvescoLddrRtUSO-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	5	\$62	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	565	\$19,406	3	\$34.43	\$34.43	\$34.43	\$34.33
VAB	Vanguard Cdn Agr Bnd	23,200	\$529,821	39	\$22.84	\$22.84	\$22.87	\$22.80
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,900	\$276,719	12	\$27.97	\$27.97	\$27.97	\$27.94
VBNK	VersaBank J	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,713	2	\$23.03	\$23.03	\$23.03	\$23.01
VCE	Vanguard FTSE Cdaldx	3,675	\$159,853	17	\$43.52	\$43.52	\$43.64	\$43.43
VCIP	Vanguard Conserv Incm	1,500	\$37,126	4	\$24.75	\$24.75	\$24.76	\$24.75
VCM	Vecima Networks Inc.	3,600	\$80,045	9	\$22.49	\$22.49	\$22.75	\$22.00
VCN	Vanguard CdaAllCapUn	10,022	\$406,852	33	\$40.64	\$40.64	\$40.68	\$40.51
VCNS	Vanguard ConservPort	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
VDU	Vangrd FTSE Dev exUS	1,400	\$53,452	7	\$38.19	\$38.19	\$38.20	\$38.16
VDY	Vanguard FTSE DivYld	32,865	\$1,357,707	186	\$41.33	\$41.33	\$41.43	\$41.21
VE	Vanguard FTSE Dev EU	1,130	\$36,024	6	\$31.87	\$31.87	\$31.89	\$31.87
VEE	Vanguard FTSEEmrgMkt	7,100	\$233,760	14	\$32.93	\$32.93	\$32.94	\$32.89
VEF	Vangrd Dev US CA-heg	1,600	\$76,117	7	\$47.57	\$47.57	\$47.64	\$47.53
VEQT	Vanguard AllEqPortfl	25,214	\$849,964	68	\$33.73	\$33.73	\$33.79	\$33.65
VET	Vermilion Energy Inc	108,060	\$1,851,744	317	\$17.15	\$17.15	\$17.37	\$16.83
VFV	Vanguard S&P500 Indx	21,550	\$2,091,646	108	\$97.12	\$97.12	\$97.29	\$96.76
VGCX	Victoria Gld Corp J	59,374	\$551,052	177	\$9.23	\$9.23	\$9.40	\$9.19
VGG	Vanguard US DivAppr	2,300	\$161,041	12	\$69.93	\$69.93	\$70.11	\$69.86
VGH	Vanguard USDivCad-hg	5,397	\$271,636	23	\$50.37	\$50.37	\$50.46	\$50.22
VGRO	Vanguard GroETF Port	18,020	\$535,179	40	\$29.72	\$29.72	\$29.75	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	2,800	\$63,065	8	\$22.53	\$22.53	\$22.54	\$22.50
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	1,000	\$33,410	2	\$33.39	\$33.39	\$33.43	\$33.39
VIDY	VanguardFTSE NADivYI	3,167	\$84,332	18	\$26.71	\$26.71	\$26.73	\$26.57
VIU	Vanguard exNA Idx Un	4,800	\$146,559	16	\$30.54	\$30.54	\$30.58	\$30.51
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	2,400	\$52,182	6	\$21.74	\$21.74	\$21.75	\$21.73
VLE	Valeura Energy Inc J	273,922	\$863,299	194	\$3.09	\$3.09	\$3.28	\$3.04
VLN	Velan Inc. SV	300	\$3,829	2	\$12.76	\$12.76	\$12.77	\$12.76
VMD	Viemed Healthcare	8,900	\$113,441	58	\$12.76	\$12.76	\$12.86	\$12.59
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	500	\$21,725	1	\$43.45	\$43.45	\$43.45	\$43.45
VNP	5N Plus Inc.	9,310	\$30,983	34	\$3.30	\$3.30	\$3.38	\$3.29
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	13,500	\$6,408	5	\$0.50	\$0.50	\$0.50	\$0.47
VRE	Vanguard FTSECdnREIT	3,500	\$104,099	15	\$29.75	\$29.75	\$29.84	\$29.69
VRIF	Vanguard Retire Incm	4,000	\$93,977	7	\$23.49	\$23.49	\$23.50	\$23.48
VSX	Vanguard Cdn S-T Bnd	36,689	\$826,875	45	\$22.53	\$22.53	\$22.55	\$22.53
VSC	Vanguard S-T CrpBond	16,400	\$375,496	24	\$22.89	\$22.89	\$22.92	\$22.87
VSP	Vanguard S&P500 C-Hg	10,913	\$727,840	33	\$66.70	\$66.70	\$66.79	\$66.42
VUN	Vanguard US MktIdxUn	5,500	\$406,342	15	\$73.92	\$73.92	\$74.11	\$73.69
VUS	Vanguard US TotMktUn	2,100	\$152,345	9	\$72.60	\$72.60	\$72.71	\$72.46
VVL	Vanguard GlbValFactr	3,230	\$129,521	9	\$40.03	\$40.03	\$40.15	\$40.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
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	17,223	\$3,212,499	116	\$186.62	\$186.62	\$187.40	\$184.74
WCP	Whitecap Resources J	105,270	\$1,099,883	177	\$10.43	\$10.43	\$10.60	\$10.39
WDO	Wesdome Gold Mines	53,630	\$423,940	172	\$7.97	\$7.97	\$7.97	\$7.75
WEED	Canopy Grwth Corp J	44,200	\$107,306	40	\$2.39	\$2.39	\$2.48	\$2.38
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	9,800	\$10,771	22	\$1.10	\$1.10	\$1.10	\$1.09
WELL	WELL Health Tech J	86,115	\$411,978	153	\$4.76	\$4.76	\$4.86	\$4.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,443	\$896,940	77	\$94.64	\$94.64	\$96.13	\$94.64
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	15,369	\$36,081	22	\$2.52	\$2.52	\$2.57	\$2.05
WJX	Wajax Corporation	15,800	\$383,371	40	\$24.33	\$24.33	\$24.41	\$24.16
WLLW	Willow BioSci Inc. J	30,000	\$2,700	4	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	43,867	\$6,749	6	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	19,787	\$3,489,260	183	\$176.54	\$176.54	\$177.47	\$174.80
WN.PR.A	Weston George 1 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.C	Weston George III Pr	1,200	\$25,560	2	\$21.26	\$21.26	\$21.34	\$21.26
WN.PR.D	Weston George IV Pr	1,200	\$25,488	2	\$21.23	\$21.23	\$21.25	\$21.23
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
WNDR	WonderFi Tech J	3,000	\$453	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	1,865	\$78,563	16	\$42.26	\$42.26	\$42.50	\$42.01
WPM	Wheaton Precious Mtl	38,758	\$2,524,028	226	\$65.12	\$65.12	\$65.57	\$64.75
WPRT	Westport Fuel Sys	9,100	\$10,802	21	\$1.19	\$1.19	\$1.20	\$1.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,300	\$19,865	15	\$2.41	\$2.41	\$2.41	\$2.39
WRX	Western Resources J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	13,480	\$2,327,050	122	\$173.29	\$173.29	\$173.49	\$170.11
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	400	\$13,724	1	\$34.31	\$34.31	\$34.31	\$34.31
WTE	Westshore Terminals	8,852	\$235,525	46	\$26.85	\$26.85	\$26.85	\$26.25
WXM	CI MornstrCA MomntUn	6,899	\$170,713	16	\$24.78	\$24.78	\$24.78	\$24.70
X	TMX Group Limited	5,419	\$731,580	43	\$135.24	\$135.24	\$135.47	\$133.66
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	12,000	\$408,620	15	\$34.06	\$34.06	\$34.06	\$34.02
XAM	Xanadu Mines J Ord	111,651	\$3,405	8	\$0.03	\$0.03	\$0.04	\$0.03
XAU	GoldMoney Inc.	3,918	\$7,516	6	\$1.91	\$1.91	\$1.93	\$1.91
XAW	iShr CoreMSCI AC Wex	3,100	\$101,653	6	\$32.73	\$32.73	\$32.82	\$32.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,000	\$100,822	11	\$25.22	\$25.22	\$25.22	\$25.19
XBB	iShr Cdn Univers Bnd	32,159	\$896,955	63	\$27.91	\$27.91	\$27.92	\$27.82
XBM	iShr SP/TSXGblBseMtl	4,800	\$96,073	12	\$20.04	\$20.04	\$20.07	\$19.96
XCB	iShr CoreCA CorpBond	16,922	\$324,877	35	\$19.21	\$19.21	\$19.22	\$19.15
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	100	\$4,488	1	\$44.88	\$44.88	\$44.88	\$44.88
XCG	iShares Cdn Growth	800	\$34,244	4	\$42.80	\$42.80	\$42.82	\$42.80
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,699	\$31,099	5	\$18.32	\$18.32	\$18.32	\$18.27
XCSR	iShareESG AdvMSCI CA	2,500	\$143,947	9	\$57.64	\$57.64	\$57.64	\$57.49
XCV	iShares Cdn Value Un	300	\$9,543	1	\$31.81	\$31.81	\$31.81	\$31.81
XDG	iShr CorMSCI GblDiv	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,186	2	\$23.22	\$23.22	\$23.22	\$23.22
XDIV	iShare CorMSCICdnDiv	3,090	\$75,803	15	\$24.55	\$24.55	\$24.55	\$24.49
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	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,716	2	\$23.94	\$23.94	\$23.94	\$23.87
XDV	iShares Cdn Slct Div	15,859	\$438,739	33	\$27.67	\$27.67	\$27.71	\$27.62
XEB	iShr JP USD Emrg Mkt	3,003	\$45,711	6	\$15.23	\$15.23	\$15.23	\$15.21
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,200	\$374,314	32	\$33.43	\$33.43	\$33.49	\$33.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	66,514	\$976,999	77	\$14.69	\$14.69	\$14.81	\$14.62
XEH	iShr MSCI EU IMI CAD	1,100	\$32,200	4	\$29.25	\$29.25	\$29.29	\$29.25
XEI	iShr S&P/TSX HiDivUn	23,961	\$594,323	54	\$24.83	\$24.83	\$24.84	\$24.77
XEM	iShare MSCI EmergMkt	400	\$11,828	1	\$29.57	\$29.57	\$29.57	\$29.57
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$41,903	4	\$29.92	\$29.92	\$29.95	\$29.90
XEQT	iShrs CoreEqPortf Un	15,100	\$382,435	18	\$25.34	\$25.34	\$25.36	\$25.28
XESG	iShr ESG AwrMSCI CA	3,000	\$72,755	10	\$24.26	\$24.26	\$24.26	\$24.23
XEU	iShr MSCI EU IMI Idx	1,100	\$29,712	4	\$26.95	\$26.95	\$27.03	\$26.95
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	900	\$23,932	2	\$26.60	\$26.60	\$26.60	\$26.59
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$67,936	7	\$27.19	\$27.19	\$27.21	\$27.16
XFI	iShr MSCIMultfacEAFE	600	\$14,040	2	\$23.37	\$23.37	\$23.43	\$23.37
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	34,650	\$1,527,966	102	\$44.05	\$44.05	\$44.21	\$43.94
XFR	iShares Fltg Rate Un	6,545	\$131,610	13	\$20.11	\$20.11	\$20.12	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,300	\$257,260	18	\$19.34	\$19.34	\$19.36	\$19.32
XGD	iShares S&P/TSX Gold	25,224	\$488,483	61	\$19.41	\$19.41	\$19.45	\$19.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	200	\$8,312	1	\$41.56	\$41.56	\$41.56	\$41.56
XGRO	iShares Core Grow Un	8,100	\$194,320	12	\$23.98	\$23.98	\$24.01	\$23.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$14,840	2	\$18.55	\$18.55	\$18.55	\$18.55
XHC	iShare Gbl Hlthcare	700	\$45,408	4	\$64.90	\$64.90	\$64.90	\$64.74
XHD	iShare US HighDiv Eq	1,300	\$39,521	5	\$30.38	\$30.38	\$30.45	\$30.36
XHU	iShr US HiDiv EqtyUn	500	\$13,955	2	\$27.91	\$27.91	\$27.91	\$27.91
XHY	iShares US HiYld Bnd	4,800	\$75,872	13	\$15.88	\$15.88	\$15.88	\$15.78
XIC	iShr CoreSP/TSX Comp	47,880	\$1,514,775	146	\$31.64	\$31.64	\$31.72	\$31.58
XID	iShares India Idx Un	100	\$4,195	1	\$41.95	\$41.95	\$41.95	\$41.95
XIG	iShare US IG CorpBnd	2,100	\$42,547	4	\$20.26	\$20.26	\$20.27	\$20.26
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
XIN	iShare MSCI EAFE Idx	3,003	\$92,346	11	\$30.76	\$30.76	\$30.79	\$30.70
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,200	\$127,792	17	\$40.00	\$40.00	\$40.08	\$39.75
XIU	iShares S&P/TSX60 Un	118,088	\$3,576,839	247	\$30.31	\$30.31	\$30.37	\$30.23
XLB	iShr CoreCdnLT BndUn	3,000	\$59,336	5	\$19.75	\$19.75	\$19.80	\$19.75
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	679,000	\$13,580	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matrl	7,100	\$138,552	38	\$19.53	\$19.53	\$19.57	\$19.43
XMC	iShr S&P US MidCapUn	2,000	\$51,134	7	\$25.54	\$25.54	\$25.73	\$25.53
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$57,703	5	\$30.49	\$30.49	\$30.49	\$30.35
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	800	\$18,085	3	\$22.56	\$22.56	\$22.62	\$22.56
XMI	iShare MSCIMinVIEAFE	3,400	\$118,343	9	\$34.79	\$34.79	\$34.82	\$34.79
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,935	2	\$26.45	\$26.45	\$26.45	\$26.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,674	3	\$65.54	\$65.54	\$65.60	\$65.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	500	\$6,960	1	\$13.92	\$13.92	\$13.92	\$13.92
XQB	iShare HighCdnBnd Un	8,573	\$159,684	18	\$18.66	\$18.66	\$18.67	\$18.59
XQLT	iShrMSCI USA QualFtr	200	\$5,390	2	\$26.98	\$26.98	\$26.98	\$26.92
XQQ	iShare NASDAQ 100 Un	15,052	\$1,497,946	82	\$99.64	\$99.64	\$99.82	\$99.19
XRБ	iShare Cdn RlRet Bnd	900	\$20,556	2	\$22.82	\$22.82	\$22.88	\$22.82
XRE	iShares S&P/TSX REIT	13,700	\$231,231	32	\$16.86	\$16.86	\$16.93	\$16.84
XSAB	iShrESG AwreCA AgBnd	11,800	\$211,393	9	\$17.92	\$17.92	\$17.93	\$17.89
XSB	iShre Cdn Sh Trm Bnd	35,306	\$914,925	75	\$25.93	\$25.93	\$25.93	\$25.88
XSC	iShr Conserv ShStgyFxd	1,000	\$17,560	3	\$17.55	\$17.55	\$17.57	\$17.55
XSE	iShr Conserv Stgy Incm	1,100	\$19,580	2	\$17.80	\$17.80	\$17.80	\$17.80
XSEA	iShrESG AwrMSCI EAFE	1,400	\$32,060	3	\$22.90	\$22.90	\$22.90	\$22.90
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,000	\$144,296	12	\$18.04	\$18.04	\$18.05	\$18.03
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$26,566	3	\$16.60	\$16.60	\$16.61	\$16.60
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	38,570	\$1,655,697	114	\$42.95	\$42.95	\$43.01	\$42.77
XST	iShares Consumr Stpl	1,900	\$167,198	17	\$88.17	\$88.17	\$88.31	\$87.63
XSTB	iShrESG AwreCA STBnd	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	1,210	\$44,940	5	\$37.15	\$37.15	\$37.15	\$37.12
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,046	1	\$40.46	\$40.46	\$40.46	\$40.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,550	\$158,651	14	\$34.71	\$34.71	\$35.09	\$34.70
XSUS	iShrESG Awr MSCI USA	300	\$8,748	2	\$29.16	\$29.16	\$29.16	\$29.16
XTC	Exco Technologies	2,300	\$16,757	9	\$7.33	\$7.33	\$7.44	\$7.22
XTD	TDb Split Cl A	2,300	\$9,481	3	\$4.11	\$4.11	\$4.13	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
XTRA	Xtract One Tech J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
XUH	iShre CoreS&P US Mkt	200	\$6,840	1	\$34.20	\$34.20	\$34.20	\$34.20
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,400	\$503,003	27	\$67.97	\$67.97	\$68.10	\$67.85
XUS.U	iShr CoreS&P500IdxUS	6,600	\$336,255	23	\$50.92	\$50.92	\$51.04	\$50.86
XUSR	iShr ESG AdvMSCI USA	1,700	\$96,260	8	\$56.70	\$56.70	\$56.78	\$56.47
XUT	iShares S&P/TSX Util	6,850	\$193,836	25	\$28.36	\$28.36	\$28.36	\$28.22
XUU	iShr CorS&P US MktUn	4,800	\$195,056	19	\$40.63	\$40.63	\$40.75	\$40.53
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	1,600	\$108,997	7	\$68.11	\$68.11	\$68.22	\$68.01
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI 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.	33,800	\$61,046	28	\$1.82	\$1.82	\$1.85	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	165,606	\$1,324,928	397	\$7.96	\$7.96	\$8.08	\$7.95
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	29,687	\$407,575	44	\$13.72	\$13.72	\$13.74	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,514	\$146,692	22	\$22.15	\$22.15	\$22.75	\$22.12
ZCB	BMO Corp Bond Idx Un	1,800	\$81,025	3	\$45.05	\$45.05	\$45.05	\$45.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$16,408	4	\$20.46	\$20.46	\$20.59	\$20.46
ZCM	BMO Mid Crp Bond ETF	26,772	\$394,582	34	\$14.76	\$14.76	\$14.76	\$14.72
ZCN	BMO S&P/TSX Complndx	17,580	\$468,525	47	\$26.68	\$26.68	\$26.70	\$26.62
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	257	\$6,985	2	\$27.18	\$27.18	\$27.18	\$27.18
ZCS	BMO Shrt Crp Bnd ETF	27,315	\$359,118	27	\$13.15	\$13.15	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
ZDB	BMO Discount Bnd Un	7,900	\$115,837	11	\$14.66	\$14.66	\$14.67	\$14.64
ZDH	BMO Intl DivHg-CA Un	1,517	\$35,725	3	\$23.55	\$23.55	\$23.55	\$23.55
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	4,750	\$245,277	18	\$51.75	\$51.75	\$51.87	\$51.48
ZDM	BMO MSCI EAFE HegCAD	9,810	\$245,761	24	\$25.05	\$25.05	\$25.09	\$24.99
ZDV	BMO Cdn Dividend Un	6,930	\$133,915	21	\$19.34	\$19.34	\$19.35	\$19.30
ZDY	BMO USDiv ETF CAD Un	980	\$35,259	7	\$35.90	\$35.90	\$36.04	\$35.85
ZDY.U	BMO USDiv ETF USD Un	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
ZEА	BMO MSCI EAFE Idx Un	5,250	\$106,084	13	\$20.20	\$20.20	\$20.23	\$20.19
ZEAT	BMO Gbl Agri CAD Un	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
ZEB	BMO EqI Wgt Bank ETF	177,200	\$5,958,875	688	\$33.56	\$33.56	\$33.77	\$33.52
ZEF	BMO Em Mkt Bond HED	205	\$2,421	2	\$11.81	\$11.81	\$11.81	\$11.81
ZEM	BMO MSCI EmrgMkts Un	1,167	\$22,416	11	\$19.22	\$19.22	\$19.25	\$19.19
ZEO	BMO Eq WghtOil & Gas	400	\$23,173	2	\$57.88	\$57.88	\$57.95	\$57.88
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$51,071	7	\$28.36	\$28.36	\$28.39	\$28.32
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,870	1	\$39.35	\$39.35	\$39.35	\$39.35
ZFH	BMO Fltg RtHi Yld Un	3,600	\$49,730	5	\$13.82	\$13.82	\$13.82	\$13.80
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	17,626	\$244,279	33	\$13.85	\$13.85	\$13.88	\$13.80
ZFM	BMO Mid Fed Bnd Indx	13,370	\$196,201	17	\$14.70	\$14.70	\$14.70	\$14.65
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$25,441	3	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	700	\$14,441	1	\$20.63	\$20.63	\$20.63	\$20.63
ZGB	BMO Gov't Bond Un	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
ZGD	BMO EqWght Glb Gold	525	\$41,984	5	\$80.26	\$80.26	\$80.26	\$79.44
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,119	\$91,072	13	\$42.88	\$42.88	\$43.05	\$42.88
ZGQ	BMO MSCI AllCntryWrl	985	\$46,464	6	\$47.14	\$47.14	\$47.21	\$47.14
ZGRN	BMO ACWI ParisCltmEq	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	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
ZHU	BMO EqWgtUS HlthCare	200	\$8,425	2	\$42.12	\$42.12	\$42.13	\$42.12
ZHY	BMO HY US CrpHdg ETF	7,911	\$84,781	15	\$10.75	\$10.75	\$10.75	\$10.68
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$24,574	2	\$35.07	\$35.07	\$35.12	\$35.07
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$117,386	7	\$73.60	\$73.60	\$73.60	\$73.04
ZJK	BMO HiYldUS CorpBnd	4,500	\$76,730	4	\$17.06	\$17.06	\$17.06	\$17.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	198	\$5,700	2	\$28.79	\$28.79	\$28.79	\$28.79
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,195	\$1,296,822	111	\$41.66	\$41.66	\$41.66	\$41.40
ZLC	BMO Long Crp Bnd ETF	9,820	\$147,705	23	\$15.07	\$15.07	\$15.09	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,800	\$151,747	15	\$31.62	\$31.62	\$31.63	\$31.61
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,511	\$165,999	16	\$47.34	\$47.34	\$47.37	\$47.21
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,643	3	\$28.77	\$28.77	\$28.77	\$28.76
ZMI	BMO Monthly Incm Un	4,102	\$64,417	11	\$15.69	\$15.69	\$15.72	\$15.69
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	37,272	\$1,860,422	35	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	6,600	\$90,561	12	\$13.73	\$13.73	\$13.74	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	125	\$6,878	2	\$55.02	\$55.02	\$55.02	\$55.02
ZMU	BMO MidUS IG HegBnd	4,540	\$57,295	9	\$12.62	\$12.62	\$12.62	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$152,894	11	\$56.57	\$56.57	\$56.76	\$56.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,901	\$55,327	8	\$29.10	\$29.10	\$29.17	\$29.08
ZPAY.F	BMO PremiumYieldHegd	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ZPAY.U	BMO PremiumYld US Un	800	\$22,486	3	\$28.11	\$28.11	\$28.11	\$28.10
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	17,700	\$228,919	17	\$12.97	\$12.97	\$12.97	\$12.88
ZPR	BMO Laddered Pr Indx	28,700	\$255,785	38	\$8.91	\$8.91	\$8.93	\$8.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,190	\$50,588	11	\$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	800	\$11,840	1	\$14.80	\$14.80	\$14.80	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,700	\$432,666	21	\$92.04	\$92.04	\$92.26	\$91.90
ZRE	BMO Eql Wgt REITs Un	9,186	\$200,800	27	\$21.90	\$21.90	\$21.95	\$21.77
ZRR	BMO RI Return Bond	290	\$4,411	2	\$15.21	\$15.21	\$15.21	\$15.21
ZSB	BMO ShortTrm Bond Un	4,700	\$219,513	7	\$46.73	\$46.73	\$46.73	\$46.69
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	500	\$17,045	1	\$34.09	\$34.09	\$34.09	\$34.09
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	23,211	\$1,390,783	76	\$59.92	\$59.92	\$60.04	\$59.76
ZSP.U	BMO S&P500 Idx US Un	3,700	\$164,066	11	\$44.30	\$44.30	\$44.37	\$44.20
ZST	BMO Ultra ShrtBnd Un	2,495	\$121,150	8	\$48.55	\$48.55	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	500	\$27,600	2	\$55.20	\$55.20	\$55.20	\$55.20
ZSU	BMO Sh-Trm US CrpBnd	176	\$2,292	2	\$13.02	\$13.02	\$13.02	\$13.02
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
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	2,645	\$55,810	12	\$20.90	\$20.90	\$21.37	\$20.88
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,863	2	\$25.39	\$25.39	\$25.54	\$25.39
ZUE	BMO S&P 500 Hedg-CAD	5,000	\$284,771	20	\$56.95	\$56.95	\$57.07	\$56.83
ZUH	BMO EqWgt US Health	200	\$13,976	2	\$69.92	\$69.92	\$69.92	\$69.84
ZUP	BMO US PrefShr CA Un	500	\$9,790	2	\$19.58	\$19.58	\$19.58	\$19.58
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,700	\$93,255	6	\$54.91	\$54.91	\$54.93	\$54.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03
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 EqI Wgt Util ETF	31,395	\$718,915	49	\$22.96	\$22.96	\$22.99	\$22.71
ZVC	BMO MSCI CdaValue Un	1,500	\$37,335	1	\$24.89	\$24.89	\$24.89	\$24.89
ZVU	BMO MSCI USAValue Un	600	\$15,018	2	\$24.98	\$24.98	\$25.13	\$24.98
ZWA	BMO DJ IndustAvg Un	4,300	\$100,640	10	\$23.46	\$23.46	\$23.46	\$23.39
ZWB	BMO Coverd CallCdnBk	65,642	\$1,170,915	106	\$17.81	\$17.81	\$17.92	\$17.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,238	\$280,226	36	\$17.28	\$17.28	\$17.29	\$17.24
ZWE	BMO EU DivCovCal C-H	7,800	\$152,637	17	\$19.58	\$19.58	\$19.60	\$19.54
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,000	\$169,024	15	\$28.17	\$28.17	\$28.20	\$28.10
ZWH	BMO US HighDivCov Un	13,662	\$295,701	23	\$21.67	\$21.67	\$21.74	\$21.62
ZWH.U	BMO US HighDivCov US	2,100	\$46,284	2	\$22.04	\$22.04	\$22.04	\$22.04
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	37,805	\$688,734	60	\$18.15	\$18.15	\$18.54	\$18.10
ZWP	BMO EU HiDiv CovCall	1,043	\$17,899	6	\$17.15	\$17.15	\$17.18	\$17.15
ZWS	BMO US HiDivCovHg-CA	1,400	\$26,938	4	\$19.23	\$19.23	\$19.27	\$19.23
ZWT	BMO CoverCallTech CA	1,500	\$41,790	3	\$27.83	\$27.83	\$27.92	\$27.83
ZWU	BMO CoverdUtility Un	43,349	\$490,999	59	\$11.35	\$11.35	\$11.35	\$11.29
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	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	7,842	\$182,281	23	\$23.21	\$23.21	\$23.59	\$23.02
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	86,898	\$24,711	14	\$0.30	\$0.30	\$0.30	\$0.28
AALI	Advance Lith	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,600	\$52	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	300,000	\$13,000	4	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	101,000	\$6,160	8	\$0.06	\$0.06	\$0.07	\$0.06
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	151,200	\$54,067	30	\$0.38	\$0.38	\$0.38	\$0.35
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	143,000	\$3,295	4	\$0.03	\$0.03	\$0.03	\$0.02
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	66,000	\$3,030	5	\$0.05	\$0.05	\$0.05	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC	Anfield Egy	144,400	\$9,253	20	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	9,600	\$8,779	3	\$0.91	\$0.91	\$0.93	\$0.91
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	37,500	\$6,125	3	\$0.17	\$0.17	\$0.17	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	8,000	\$6,800	1	\$0.85	\$0.85	\$0.85	\$0.85
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	9,300	\$2,511	3	\$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	58,400	\$23,073	15	\$0.40	\$0.40	\$0.40	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$30	1	\$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	2	\$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	15,000	\$13,140	4	\$0.88	\$0.88	\$0.88	\$0.86
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	6,000	\$930	1	\$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	4,800	\$33,596	9	\$7.03	\$7.03	\$7.05	\$6.89
ALY	AnalytixInsi	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
AMX	Amex Expl In	10,500	\$18,833	9	\$1.80	\$1.80	\$1.80	\$1.74
AMY	Recylico Bat	1,716	\$944	2	\$0.55	\$0.55	\$0.55	\$0.55
AMZ	Azucar Mnrls	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	189,000	\$118,590	86	\$0.63	\$0.63	\$0.64	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	69,097	\$11,780	15	\$0.17	\$0.17	\$0.18	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$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	2,500	\$350	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	11,000	\$24,297	4	\$2.22	\$2.22	\$2.22	\$2.19
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	13,500	\$2,093	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	33,000	\$152,465	33	\$4.59	\$4.59	\$4.71	\$4.54
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	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	105,500	\$151,490	73	\$1.45	\$1.45	\$1.47	\$1.41
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	10,540	\$6,826	9	\$0.66	\$0.66	\$0.66	\$0.63
AUAU	Allegiant Gl	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$623	3	\$0.31	\$0.31	\$0.32	\$0.31
AVG	Avidian Gld	115,000	\$4,110	9	\$0.03	\$0.03	\$0.04	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	65,000	\$39,520	10	\$0.60	\$0.60	\$0.63	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	29,000	\$11,995	3	\$0.43	\$0.43	\$0.43	\$0.40
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	11,000	\$5,605	2	\$0.51	\$0.51	\$0.51	\$0.50
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	56,300	\$9,496	10	\$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	39,576	\$26,562	22	\$0.68	\$0.68	\$0.68	\$0.64
BCU	Bell Copper	5,500	\$1,098	2	\$0.21	\$0.21	\$0.21	\$0.20
BEA	Belmont Res	125,000	\$5,000	4	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	16,000	\$1,280	2	\$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	2,294	\$80	2	\$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	43,000	\$1,290	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	167,662	\$43,030	27	\$0.25	\$0.25	\$0.30	\$0.23
BIGT	Big Tree Car	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	48,700	\$5,990	8	\$0.12	\$0.12	\$0.14	\$0.11
BRC	Blackrock Sv	38,000	\$12,683	7	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$1,950	1	\$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	48,428	\$44,039	22	\$0.92	\$0.92	\$0.92	\$0.90
BSK	Blue Sky Ura	50,000	\$4,725	5	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	45,500	\$24,290	5	\$0.54	\$0.54	\$0.54	\$0.52
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	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	91,000	\$24,780	12	\$0.27	\$0.27	\$0.29	\$0.26
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	8,000	\$5,470	2	\$0.68	\$0.68	\$0.69	\$0.68

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	1,983,000	\$9,915	21	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$7,975	5	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,300	\$11,483	5	\$1.57	\$1.57	\$1.59	\$1.57
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	29,500	\$8,408	3	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	53,000	\$6,045	5	\$0.12	\$0.12	\$0.12	\$0.11
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.	67,000	\$3,535	6	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	68,000	\$4,670	10	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	2,500	\$325	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20

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	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	51,526	\$7,790	10	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	450,000	\$27,250	10	\$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	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
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	33,000	\$5,805	4	\$0.19	\$0.19	\$0.19	\$0.17
CNC	Cda Nickel C	12,900	\$20,556	11	\$1.60	\$1.60	\$1.60	\$1.58
CNL	Collective M	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	12,800	\$51,209	28	\$3.96	\$3.96	\$4.06	\$3.90
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	1,250	\$2,760	3	\$2.20	\$2.20	\$2.21	\$2.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,246	\$2,081	2	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	21,000	\$1,685	2	\$0.09	\$0.09	\$0.09	\$0.08
CPR	Allied Coppe	34,500	\$10,573	8	\$0.31	\$0.31	\$0.32	\$0.29
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	14,700	\$37,484	30	\$2.50	\$2.50	\$2.59	\$2.50
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
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	25,800	\$31,956	20	\$1.25	\$1.25	\$1.26	\$1.22
CUSN	Cornish Mtls	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	43,500	\$9,090	7	\$0.22	\$0.22	\$0.22	\$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	58,000	\$23,660	37	\$0.41	\$0.41	\$0.42	\$0.39
CVW	CVW CleanTec	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
CVX	Cematrix Cor	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	46,000	\$9,955	4	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	11,000	\$825	2	\$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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	19,300	\$9,222	5	\$0.48	\$0.48	\$0.48	\$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	21,000	\$2,890	6	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,400	\$9,143	12	\$0.46	\$0.46	\$0.49	\$0.46
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	1,300	\$8,900	3	\$6.85	\$6.85	\$6.85	\$6.84
DEAL	Playgon Game	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	73,650	\$11,589	12	\$0.17	\$0.17	\$0.17	\$0.15
DEFN	Defense Mtls	39,760	\$11,279	11	\$0.28	\$0.28	\$0.30	\$0.28
DELX	DelphX Cap M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	8,000	\$16,898	7	\$2.14	\$2.14	\$2.14	\$2.09
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	149,000	\$1,490	3	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$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	168,500	\$62,728	20	\$0.37	\$0.37	\$0.38	\$0.37
DM	Datametrex A	27,500	\$2,338	4	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,900	\$8,757	27	\$1.79	\$1.79	\$1.80	\$1.77
DMGI	DMG Blockcha	102,500	\$31,705	14	\$0.32	\$0.32	\$0.32	\$0.30
DMI	Diamcor Mng	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	534,759	\$56,978	68	\$0.11	\$0.11	\$0.14	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,500	\$4,045	8	\$0.19	\$0.19	\$0.19	\$0.17
DOS	Dios Expl	122,000	\$6,700	9	\$0.06	\$0.06	\$0.06	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	500	\$40	1	\$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	65,616	\$64,445	45	\$1.04	\$1.04	\$1.04	\$0.94
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$3,810	2	\$0.48	\$0.48	\$0.48	\$0.45
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$24,452	19	\$2.68	\$2.68	\$2.83	\$2.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
ELEC	Elec Rylties	15,000	\$4,425	8	\$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	13,434	\$2,821	2	\$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	3,000	\$570	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	30,500	\$6,855	3	\$0.21	\$0.21	\$0.23	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	96,010	\$84,024	27	\$0.87	\$0.87	\$0.90	\$0.85
EMPR	Empress Rylt	53,000	\$15,345	13	\$0.30	\$0.30	\$0.30	\$0.28
EMR	Emergent Mtl	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
EMX	EMX Rylty Co	500	\$1,301	2	\$2.61	\$2.61	\$2.61	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	60,000	\$6,150	5	\$0.10	\$0.10	\$0.11	\$0.10
ENEV	Enerev5 Mtls	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	5,042	\$2,315	6	\$0.49	\$0.49	\$0.49	\$0.43
EOG	Eco (Atlanti	35,500	\$12,438	10	\$0.36	\$0.36	\$0.36	\$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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
EPL	Eagle Plains	20,500	\$6,140	3	\$0.28	\$0.28	\$0.30	\$0.28
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
EQTY	Equity Mtls	116,900	\$25,663	16	\$0.24	\$0.24	\$0.24	\$0.21
ERA	Elcora Advan	11,500	\$1,438	2	\$0.13	\$0.13	\$0.13	\$0.13

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	95,500	\$28,770	14	\$0.30	\$0.30	\$0.32	\$0.30
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	44,049	\$29,314	13	\$0.66	\$0.66	\$0.70	\$0.66
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	46,700	\$131,693	45	\$2.84	\$2.84	\$2.88	\$2.75
ETU	E2Gold Inc.	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	15,034	\$43,654	20	\$2.89	\$2.89	\$2.96	\$2.85
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	22,000	\$3,535	6	\$0.17	\$0.17	\$0.17	\$0.16
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	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
FEO	Oceanic Iron	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	38,000	\$3,725	6	\$0.10	\$0.10	\$0.10	\$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	4,600	\$17,228	2	\$3.78	\$3.78	\$3.78	\$3.70
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	29,500	\$12,365	5	\$0.42	\$0.42	\$0.43	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	14,700	\$30,191	19	\$2.02	\$2.02	\$2.11	\$2.01
FLT	Drone Deli	19,000	\$7,328	5	\$0.39	\$0.39	\$0.40	\$0.39
FLY	FLYHT Aerosp	24,500	\$20,075	4	\$0.81	\$0.81	\$0.85	\$0.80
FLYN	Flying Nicke	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	64,000	\$1,280	4	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	95,000	\$42,673	14	\$0.46	\$0.46	\$0.46	\$0.44
FOM	Foran Mng Co	32,800	\$120,099	71	\$3.65	\$3.65	\$3.73	\$3.54
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
FTEC	Fintech Sele	2,683	\$54	2	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$1,120	4	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	282,260	\$109,256	46	\$0.39	\$0.39	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,133	\$13,996	6	\$0.87	\$0.87	\$0.87	\$0.85
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	30,000	\$10,700	3	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	2,200	\$4,010	6	\$1.90	\$1.90	\$1.90	\$1.79
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$640	2	\$0.62	\$0.62	\$0.66	\$0.62
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRC	Gld Bull Res	500	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	21,000	\$4,650	4	\$0.23	\$0.23	\$0.23	\$0.22
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	39,000	\$390	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	29,000	\$3,770	2	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	31,000	\$5,773	5	\$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	9,000	\$270	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
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	24,400	\$7,123	5	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$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	21,000	\$10,585	6	\$0.51	\$0.51	\$0.52	\$0.50
GLDL	Gld Line Res	387	\$43	1	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMG	Graphene Mfg	15,900	\$30,455	11	\$1.94	\$1.94	\$1.96	\$1.80
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$9,140	7	\$0.72	\$0.72	\$0.74	\$0.72
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	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,100	\$9,178	6	\$2.96	\$2.96	\$2.97	\$2.94
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	64,000	\$15,850	9	\$0.25	\$0.25	\$0.25	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	40,650	\$17,648	9	\$0.43	\$0.43	\$0.47	\$0.43
GRDM	Grid Mtls Co	31,000	\$4,490	4	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	52,000	\$780	4	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	18,124	\$2,476	5	\$0.14	\$0.14	\$0.14	\$0.13
GRSL	GR Svr Mng L	129,453	\$12,505	17	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
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	10,000	\$1,603	11	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	95,500	\$52,220	47	\$0.59	\$0.59	\$0.59	\$0.53
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	27,000	\$21,875	5	\$0.80	\$0.80	\$0.82	\$0.80
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	11,000	\$4,035	3	\$0.39	\$0.39	\$0.39	\$0.37
GXU	Govix Urani	62,000	\$11,845	9	\$0.20	\$0.20	\$0.20	\$0.19
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	47,500	\$9,425	3	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$4,200	7	\$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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	49,400	\$212,116	72	\$4.32	\$4.32	\$4.35	\$4.24
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	6,100	\$7,753	7	\$1.27	\$1.27	\$1.29	\$1.27
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	27,500	\$7,010	7	\$0.26	\$0.26	\$0.26	\$0.25
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	5,200	\$8,216	3	\$1.58	\$1.58	\$1.58	\$1.58
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	133,000	\$3,325	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	11,300	\$23,818	8	\$2.09	\$2.09	\$2.13	\$2.08
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	59,500	\$7,633	6	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	159,950	\$53,576	29	\$0.37	\$0.37	\$0.37	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,200	\$18,027	13	\$2.92	\$2.92	\$2.92	\$2.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	500	\$58	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	4,776	\$143	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$585	3	\$0.29	\$0.29	\$0.30	\$0.29
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	124,000	\$8,060	4	\$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	253,100	\$14,936	5	\$0.06	\$0.06	\$0.06	\$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	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,500	\$8,050	3	\$0.96	\$0.96	\$0.96	\$0.93
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	36,000	\$1,340	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 MtIs	30,000	\$17,500	4	\$0.60	\$0.60	\$0.60	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Kiaro Hldgs	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	1,000	\$45	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	501,300	\$57,826	45	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	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	6,000	\$20,040	2	\$3.34	\$3.34	\$3.34	\$3.34
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	300	\$3,480	1	\$11.60	\$11.60	\$11.60	\$11.60
LAB	Labrador Gld	57,100	\$13,920	13	\$0.25	\$0.25	\$0.25	\$0.24
LBC	Libero Coppe	30,000	\$3,750	2	\$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	29,400	\$37,751	10	\$1.26	\$1.26	\$1.31	\$1.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	12,600	\$12,883	26	\$1.03	\$1.03	\$1.03	\$1.02
LCX	Lycos Egy In	17,000	\$7,130	3	\$0.41	\$0.41	\$0.42	\$0.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	17,400	\$54,390	20	\$3.10	\$3.10	\$3.20	\$3.06
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	30,500	\$25,545	18	\$0.84	\$0.84	\$0.85	\$0.83
LIS	Lithium Sth	7,500	\$4,725	3	\$0.64	\$0.64	\$0.64	\$0.61
LIT	Argentina Li	45,500	\$12,163	9	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	49,049	\$40,305	18	\$0.85	\$0.85	\$0.85	\$0.79
LITT	Rt Season In	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	19,000	\$5,598	4	\$0.30	\$0.30	\$0.30	\$0.29
LME	Laurion Mnrl	12,500	\$4,408	3	\$0.36	\$0.36	\$0.37	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,695	\$85,028	51	\$14.62	\$14.62	\$15.28	\$14.33
LMR	Lomiko	202,000	\$6,060	5	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	3,500	\$2,905	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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	48,300	\$104,333	85	\$2.20	\$2.20	\$2.23	\$2.04

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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	23,500	\$12,835	4	\$0.55	\$0.55	\$0.55	\$0.53
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	23,000	\$1,105	3	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	101,294	\$39,133	17	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	32,000	\$21,960	6	\$0.69	\$0.69	\$0.69	\$0.68
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.	32,000	\$16,320	5	\$0.51	\$0.51	\$0.51	\$0.51
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	33,000	\$18,853	14	\$0.50	\$0.50	\$0.69	\$0.47
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	17,500	\$10,100	3	\$0.57	\$0.57	\$0.62	\$0.57
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	34,000	\$1,700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	11,300	\$19,373	3	\$1.71	\$1.71	\$1.72	\$1.71
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,000	\$7,443	7	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,085	3	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	7,700	\$21,117	20	\$2.78	\$2.78	\$2.78	\$2.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	100	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	46,500	\$4,300	5	\$0.09	\$0.09	\$0.10	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	900	\$1,818	1	\$2.02	\$2.02	\$2.02	\$2.02
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,200	\$1,803	4	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	25,000	\$375	3	\$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	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony 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	60,000	\$600	4	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	1,000	\$160	1	\$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	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	12,000	\$9,735	6	\$0.87	\$0.87	\$0.87	\$0.75
MSC	Millennium S	124,000	\$1,240	5	\$0.01	\$0.01	\$0.01	\$0.01
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	8,300	\$62,023	12	\$7.59	\$7.59	\$7.59	\$7.37
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	115,000	\$3,100	6	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	11,326	\$272	5	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	3,243	\$259	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	24,150	\$11,349	8	\$0.48	\$0.48	\$0.50	\$0.47
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	25,000	\$9,725	2	\$0.39	\$0.39	\$0.40	\$0.39
NBLC	Nobel Res Co	42,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	106,000	\$33,135	12	\$0.31	\$0.31	\$0.33	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	16,700	\$23,410	8	\$1.42	\$1.42	\$1.43	\$1.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$258	2	\$0.18	\$0.18	\$0.18	\$0.17
NDVA	Indiva Ltd	36,000	\$2,690	5	\$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	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,100	\$95,411	22	\$6.96	\$6.96	\$6.96	\$6.57
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	129,200	\$552,815	99	\$4.25	\$4.25	\$4.83	\$3.78
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	8,000	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	62,053	\$60,456	23	\$1.01	\$1.01	\$1.02	\$0.94
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	18,500	\$4,015	4	\$0.22	\$0.22	\$0.23	\$0.22
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	200	\$228	2	\$1.15	\$1.15	\$1.15	\$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	4,000	\$80	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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	21,400	\$145,908	30	\$6.99	\$6.99	\$7.04	\$6.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58
NOW	NowVertical	15,700	\$5,750	6	\$0.37	\$0.37	\$0.37	\$0.36
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	5,300	\$1,585	2	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	124,000	\$2,740	6	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	16,000	\$3,755	3	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	12,000	\$3,083	5	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	8,000	\$480	3	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	295,700	\$93,360	44	\$0.34	\$0.34	\$0.35	\$0.28
OCO	Oroco Res	7,000	\$5,870	3	\$0.84	\$0.84	\$0.84	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	10,500	\$68,865	15	\$6.58	\$6.58	\$6.60	\$6.46
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	50,000	\$15,498	7	\$0.32	\$0.32	\$0.32	\$0.31
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	23,500	\$2,468	1	\$0.11	\$0.11	\$0.11	\$0.11
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	94,500	\$23,580	13	\$0.26	\$0.26	\$0.26	\$0.24
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
ORM	Orford Mng C	81,000	\$12,490	8	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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.	7,900	\$11,958	2	\$1.52	\$1.52	\$1.52	\$1.51
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	54,000	\$2,870	3	\$0.06	\$0.06	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	698,000	\$86,805	59	\$0.12	\$0.12	\$0.13	\$0.12
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	159,500	\$18,905	20	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	1,500	\$273	2	\$0.18	\$0.18	\$0.19	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	102,300	\$25,606	16	\$0.25	\$0.25	\$0.26	\$0.24
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	22,500	\$4,515	4	\$0.20	\$0.20	\$0.21	\$0.20
PGLD	P2 Gold Inc.	23,500	\$5,640	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	9,000	\$3,150	1	\$0.35	\$0.35	\$0.35	\$0.35
PHA	Premier Heal	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
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	619	\$291	2	\$0.00	\$0.48	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	34,000	\$9,310	5	\$0.27	\$0.27	\$0.30	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	12,500	\$2,050	2	\$0.16	\$0.16	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	15,900	\$218,294	39	\$13.84	\$13.84	\$14.08	\$13.47
PMKR	Playmaker Ca	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
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	32,000	\$16,315	10	\$0.51	\$0.51	\$0.51	\$0.50
PNN	Pambili Natu	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	63,500	\$15,298	12	\$0.24	\$0.24	\$0.25	\$0.24
PNRL	Premium Nick	33,200	\$50,421	15	\$1.53	\$1.53	\$1.55	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
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	31,919	\$81,218	56	\$2.60	\$2.60	\$2.60	\$2.43
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$15,727	10	\$5.23	\$5.23	\$5.29	\$5.18
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	47,500	\$8,075	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	1,300	\$4,550	3	\$3.50	\$3.50	\$3.50	\$3.50
PWM	Power Mtls C	54,000	\$16,363	10	\$0.31	\$0.31	\$0.32	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	120,000	\$2,450	6	\$0.02	\$0.02	\$0.03	\$0.02
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	1,924	\$29	2	\$0.02	\$0.02	\$0.02	\$0.02
QIPT	Quipt Home M	15,600	\$143,657	12	\$9.31	\$9.31	\$9.32	\$9.15
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	157,000	\$10,205	6	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$11,025	3	\$0.69	\$0.69	\$0.78	\$0.69
QUIS	Quisitive Te	2,000	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	133,000	\$12,635	11	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,929	\$3,627	3	\$0.28	\$0.28	\$0.28	\$0.28
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	300	\$795	1	\$2.65	\$2.65	\$2.65	\$2.65
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	20,100	\$32,482	15	\$1.62	\$1.62	\$1.65	\$1.50
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	5,500	\$4,450	2	\$0.80	\$0.80	\$0.81	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitmans A	8,500	\$29,275	3	\$3.46	\$3.46	\$3.49	\$3.37
REVO	RevoluGrp Cd	514,500	\$65,438	59	\$0.12	\$0.12	\$0.15	\$0.12
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	6,269	\$2,415	4	\$0.39	\$0.39	\$0.39	\$0.38
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	101,500	\$35,530	16	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	18,700	\$9,363	9	\$0.50	\$0.50	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,200	\$782	2	\$0.15	\$0.15	\$0.15	\$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	22,000	\$1,990	2	\$0.09	\$0.09	\$0.10	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	92,000	\$2,760	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$5,690	2	\$0.40	\$0.40	\$0.41	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,000	\$1,485	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,636	\$585	2	\$0.06	\$0.06	\$0.06	\$0.06
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	26,850	\$6,706	6	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	59,000	\$29,910	12	\$0.50	\$0.50	\$0.53	\$0.50
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,500	\$7,525	4	\$0.80	\$0.80	\$0.80	\$0.79
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	32,000	\$2,050	7	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	16,500	\$2,633	3	\$0.16	\$0.16	\$0.16	\$0.16
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	6,900	\$8,092	4	\$1.18	\$1.18	\$1.18	\$1.17
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	30,000	\$9,750	2	\$0.32	\$0.32	\$0.34	\$0.32
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	16,500	\$2,550	2	\$0.15	\$0.15	\$0.16	\$0.15
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	26,500	\$5,085	4	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	232,548	\$110,513	37	\$0.49	\$0.49	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,100	\$4,437	2	\$0.87	\$0.87	\$0.87	\$0.87
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,500	\$8,893	11	\$0.25	\$0.25	\$0.25	\$0.24
SGMD	Salona Globa	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
SGML	Sigma Corp.	6,000	\$312,416	15	\$51.70	\$51.70	\$52.29	\$50.83
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	61,500	\$12,000	9	\$0.19	\$0.19	\$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	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SLI	Standard Lit	22,800	\$114,645	27	\$4.99	\$4.99	\$5.10	\$4.96
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	40,000	\$13,675	5	\$0.34	\$0.34	\$0.35	\$0.34
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$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	34,000	\$2,280	5	\$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	79,000	\$5,405	7	\$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	5,500	\$440	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	3,100	\$7,587	12	\$2.44	\$2.44	\$2.45	\$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	26,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
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	68,500	\$21,270	12	\$0.31	\$0.31	\$0.32	\$0.31
SPA	Spanish Moun	91,476	\$18,792	10	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	111,500	\$10,633	8	\$0.11	\$0.11	\$0.11	\$0.09
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI Diagnost	36,000	\$2,410	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	10,000	\$900	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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,332	\$4,740	8	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	27,850	\$18,468	7	\$0.67	\$0.67	\$0.68	\$0.65
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	5,000	\$2,145	3	\$0.43	\$0.43	\$0.44	\$0.43
STER	Steer Techs	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
STH	StelMn Cda L	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	7,841	\$368	4	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$5,975	3	\$0.38	\$0.38	\$0.39	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	11,000	\$3,630	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	40,000	\$5,100	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	24,500	\$12,900	8	\$0.50	\$0.50	\$0.54	\$0.50
SVE	Svr One Res	11,600	\$3,353	4	\$0.29	\$0.29	\$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	66,500	\$11,090	5	\$0.17	\$0.17	\$0.17	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	23,000	\$8,675	3	\$0.38	\$0.38	\$0.38	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,000	\$14,030	6	\$0.53	\$0.53	\$0.59	\$0.53
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$10,020	1	\$3.34	\$3.34	\$3.34	\$3.34
TBX	Turmalina Mt	4,100	\$1,251	2	\$0.31	\$0.31	\$0.31	\$0.31
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,400	\$14,664	12	\$0.25	\$0.25	\$0.30	\$0.25
TECT	Tectonic Mtl	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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	600	\$78	2	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$2,490	2	\$0.42	\$0.42	\$0.42	\$0.42
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	20,500	\$5,843	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	12,000	\$8,620	3	\$0.73	\$0.73	\$0.73	\$0.71
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
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	817	\$225	2	\$0.28	\$0.28	\$0.28	\$0.28
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	41,000	\$7,380	4	\$0.18	\$0.18	\$0.18	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	333	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,702	\$258,227	21	\$95.65	\$95.65	\$96.04	\$95.08
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
TRU	TRU Precious	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	6,800	\$8,854	4	\$1.29	\$1.29	\$1.32	\$1.29
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	289,500	\$122,915	53	\$0.44	\$0.44	\$0.45	\$0.41
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	29,274	\$83,851	60	\$2.91	\$2.91	\$2.94	\$2.78
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	20,000	\$6,410	5	\$0.32	\$0.32	\$0.33	\$0.31
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	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	15,052	\$3,237	2	\$0.22	\$0.22	\$0.22	\$0.22
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	450	\$50	1	\$0.00	\$0.11	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,500	\$1,679	2	\$1.11	\$1.11	\$1.12	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,120	2	\$0.11	\$0.11	\$0.12	\$0.11
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,000	\$4,718	4	\$0.21	\$0.21	\$0.21	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	4,000	\$350	3	\$0.09	\$0.09	\$0.09	\$0.08
VRR	VR Res Ltd.	300	\$41	1	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	30,000	\$6,675	2	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	115,481	\$27,621	20	\$0.24	\$0.24	\$0.25	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,600	\$52,248	27	\$2.10	\$2.10	\$2.10	\$1.98
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WE	WeCommerce H	800	\$3,494	3	\$4.39	\$4.39	\$4.39	\$4.36
WEB	Wbridge Rene	12,500	\$10,555	6	\$0.85	\$0.85	\$0.89	\$0.82
WED	The Waim	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	35,000	\$12,633	5	\$0.37	\$0.37	\$0.37	\$0.36
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	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$10,740	2	\$0.78	\$0.78	\$0.81	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,180	2	\$0.40	\$0.40	\$0.40	\$0.39
WMS	Wstrn 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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$7,335	3	\$0.63	\$0.63	\$0.63	\$0.60
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	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	26,000	\$15,790	4	\$0.58	\$0.58	\$0.62	\$0.58
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	12,500	\$5,880	3	\$0.47	\$0.47	\$0.48	\$0.46
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.	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	3,200	\$6,518	6	\$2.02	\$2.02	\$2.04	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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