



January 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,170,351	\$646,339,033	83,848	1,914	17,666,646	30,574,284	5,929,421	774	968	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 13	590,069,100	\$6,425,116,140	854,034

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,125,926	\$6,724,856	736	\$3.09	\$3.27	\$3.07
XLY	Auxly Cannabis Grp J	802,001	\$16,040	11	\$0.02	\$0.02	\$0.02
HUT	Hut 8 Mining Corp J	539,100	\$1,162,496	313	\$2.03	\$2.51	\$2.01
ARX	ARC Resources Ltd.	490,960	\$8,470,682	1,749	\$16.76	\$17.73	\$16.71
WDO	Wesdome Gold Mines	463,346	\$3,047,446	1,021	\$6.47	\$7.27	\$6.28
BB	BlackBerry Limited	408,250	\$2,291,488	905	\$5.61	\$5.82	\$5.45
WCP	Whitecap Resources J	397,481	\$4,445,201	480	\$10.94	\$11.41	\$10.93
BITF	Bitfarms Ltd. J	392,100	\$533,136	172	\$1.31	\$1.52	\$1.25
CPG	Crescent Point Corp.	357,000	\$3,500,559	450	\$9.57	\$9.98	\$9.56
ATH	Athabasca Oil Corp J	342,700	\$869,788	167	\$2.47	\$2.60	\$2.46
CS	Capstone Copper J	342,256	\$2,194,675	783	\$6.38	\$6.60	\$6.29
AR	Argonaut Gold Inc. J	342,000	\$205,575	80	\$0.61	\$0.64	\$0.59
CVE	Cenovus Energy Inc.	299,620	\$7,698,854	1,245	\$25.00	\$26.38	\$24.88
SHOP	Shopify Inc A SV	295,321	\$15,853,866	1,077	\$52.89	\$54.89	\$52.78
LUN	Lundin Mining Corp	294,692	\$2,762,572	1,457	\$9.34	\$9.51	\$9.20
TVE	Tamarack Vall Engy J	277,898	\$1,319,293	240	\$4.62	\$4.88	\$4.59
AC	Air Canada Vote & VV	275,304	\$6,048,556	863	\$21.58	\$22.51	\$21.56
FM	First Quantum Mnrl J	261,131	\$7,996,902	1,613	\$29.99	\$31.49	\$29.89
PNE	Pine Cliff Energy J	259,392	\$394,526	127	\$1.50	\$1.55	\$1.49
BTO	B2Gold Corp.	247,104	\$1,351,929	437	\$5.47	\$5.51	\$5.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	759,468	\$360,287	157	\$0.47	\$0.51	\$0.46
DMGI	DMG Blockcha	633,000	\$179,570	99	\$0.27	\$0.34	\$0.26
MKT	DeepMarkit C	588,000	\$21,380	15	\$0.04	\$0.04	\$0.04
NILI	Surge Batter	449,000	\$118,470	61	\$0.26	\$0.28	\$0.26
HIVE	Hive Blockch	391,275	\$1,603,356	291	\$3.83	\$4.59	\$3.81
SDI	Stampede Dri	379,500	\$124,883	31	\$0.33	\$0.33	\$0.33
ABRA	AbraSvr Res	280,760	\$99,766	40	\$0.37	\$0.37	\$0.34
ATX	ATEX Res Inc	272,384	\$244,126	74	\$0.88	\$0.92	\$0.85
NRN	Nthern Shiel	245,000	\$12,130	19	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	217,639	\$80,930	74	\$0.39	\$0.42	\$0.35
HILL	Hill Street	210,000	\$4,200	6	\$0.02	\$0.02	\$0.02
JOR	Jourdan Res	196,000	\$14,250	10	\$0.07	\$0.08	\$0.07
MPM	Millennial P	186,800	\$37,761	18	\$0.20	\$0.21	\$0.20
SSE	Svr Spruce	184,000	\$4,600	7	\$0.03	\$0.03	\$0.03
AUN	Aurcana Svr	182,000	\$2,730	5	\$0.02	\$0.02	\$0.02
DM	Datametrex A	181,000	\$17,215	17	\$0.11	\$0.11	\$0.09
XTT	X-Terra	164,000	\$14,140	6	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	160,500	\$18,933	19	\$0.11	\$0.14	\$0.10
CMC	Cielo Waste	159,000	\$12,070	18	\$0.08	\$0.08	\$0.07
YGT	Gld Terra Re	148,500	\$23,435	10	\$0.16	\$0.16	\$0.16

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 232,900

Number of Issues Traded: 8

Block Value: \$2,537,735

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.67	40,000	\$546,800
HIVE	Hive Blockch	\$4.20	25,600	\$107,520
BTO	B2Gold Corp.	\$5.47	18,900	\$103,383
BTO	B2Gold Corp.	\$5.47	18,900	\$103,383
XEG	iShares S&P/TSX Engy	\$15.78	18,900	\$298,242
BTO	B2Gold Corp.	\$5.47	18,900	\$103,383
XEG	iShares S&P/TSX Engy	\$16.14	18,900	\$305,046
XEG	iShares S&P/TSX Engy	\$15.87	18,100	\$287,247
HOU	BetaPro CrdOilLevBul	\$16.16	17,200	\$277,952
HSD	BetaPro S&P500 -2xBr	\$7.87	13,500	\$106,245

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.67	40,000	\$546,800
XEG	iShares S&P/TSX Engy	\$16.14	18,900	\$305,046
XEG	iShares S&P/TSX Engy	\$15.78	18,900	\$298,242
XEG	iShares S&P/TSX Engy	\$15.87	18,100	\$287,247
HOU	BetaPro CrdOilLevBul	\$16.16	17,200	\$277,952
WCP	Whitecap Resources J	\$11.26	12,200	\$137,372
DLR.U	Horizon US\$Cur A USF	\$10.20	11,800	\$120,360
HIVE	Hive Blockch	\$4.20	25,600	\$107,520
HSD	BetaPro S&P500 -2xBr	\$7.87	13,500	\$106,245
BTO	B2Gold Corp.	\$5.47	18,900	\$103,383

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	79,580	\$722,825	268	\$8.93	\$8.93	\$9.26	\$8.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	21,689	\$335,216	115	\$15.50	\$15.50	\$15.56	\$15.26
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	216,591	\$5,422,578	760	\$24.84	\$24.84	\$25.48	\$24.82
AC	Air Canada Vote & VV	275,304	\$6,048,556	863	\$21.58	\$21.58	\$22.51	\$21.56
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	130,705	\$179,471	65	\$1.32	\$1.32	\$1.42	\$1.32
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	\$7.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,270	\$317,805	47	\$43.71	\$43.71	\$44.06	\$43.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,254	\$105,984	13	\$24.69	\$24.69	\$25.39	\$24.60
AD.UN	Alaris Eq Part Tr Un	10,900	\$188,677	40	\$17.35	\$17.35	\$17.39	\$17.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,070	\$61,920	12	\$29.77	\$29.77	\$30.25	\$29.69
ADN	Acadian Timber Corp.	3,900	\$64,455	19	\$16.70	\$16.70	\$16.75	\$16.34
ADW.A	Andrew Peller A NV	6,700	\$33,086	7	\$4.94	\$4.94	\$4.97	\$4.89
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,695	\$4,013,873	260	\$73.39	\$73.39	\$74.10	\$72.76
AEZS	AEterna Zentaris Inc	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
AFN	Ag Growth Int'l Inc.	11,110	\$526,592	48	\$47.78	\$47.78	\$47.92	\$46.33
AGF.B	AGF Management B NV	10,900	\$84,002	12	\$7.71	\$7.71	\$7.72	\$7.58
AGI	Alamos Gold Inc. J	45,725	\$667,333	146	\$14.53	\$14.53	\$14.77	\$14.53
AGR.UN	Sustain Agri&Wel Div	200	\$1,536	1	\$7.68	\$7.68	\$7.68	\$7.68
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,454	\$94,068	18	\$11.14	\$11.14	\$11.20	\$11.10
AIF	Altus Group Limited	6,072	\$334,311	33	\$54.64	\$54.64	\$55.93	\$54.64
All	Almonty Industries J	6,000	\$5,030	2	\$0.85	\$0.85	\$0.85	\$0.83
AIM	Aimia Inc.	13,749	\$56,813	22	\$4.13	\$4.13	\$4.18	\$4.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Alkerm Limited Ord J	7,310	\$85,240	28	\$11.48	\$11.48	\$11.76	\$11.48
AKT.A	Akita Drill CI A NV	3,700	\$6,489	4	\$1.82	\$1.82	\$1.82	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	600	\$834	5	\$1.39	\$1.39	\$1.39	\$1.39
ALA	AltaGas Ltd.	78,223	\$1,913,599	325	\$24.53	\$24.53	\$24.78	\$24.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.69	\$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	8,199	\$134,275	29	\$16.30	\$16.30	\$16.40	\$16.29
ALS	Altius Minerals Corp	10,389	\$236,455	64	\$22.80	\$22.80	\$23.06	\$22.61
ALYA	Alithya Group J A SV	2,800	\$6,708	2	\$2.40	\$2.40	\$2.40	\$2.39
AMC	Arizona Mtls Corp. J	102,429	\$422,361	64	\$4.17	\$4.17	\$4.32	\$4.02
AMM	Almaden Minerals	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	10,200	\$496,113	37	\$49.20	\$49.20	\$49.48	\$47.38
ANRG	Anaergia Inc. J SV	21,700	\$120,186	33	\$5.28	\$5.28	\$5.79	\$5.21
AOI	Africa Oil Corp. J	80,400	\$207,410	136	\$2.54	\$2.54	\$2.62	\$2.53
AOT	Ascot Resources J	2,000	\$1,440	3	\$0.72	\$0.72	\$0.72	\$0.72
AP.UN	Allied Prop. REIT Un	25,017	\$746,346	130	\$29.69	\$29.69	\$30.22	\$29.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,400	\$67,119	10	\$12.44	\$12.44	\$12.52	\$12.36
APS	Aptose Biosciences	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
AQN	Algonquin Pwr & Util	188,483	\$1,776,174	522	\$9.37	\$9.37	\$9.64	\$9.30
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	342,000	\$205,575	80	\$0.61	\$0.61	\$0.64	\$0.59
ARA	Aclara Res Inc. J	14,000	\$7,308	5	\$0.53	\$0.53	\$0.53	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,906	\$275,076	61	\$10.63	\$10.63	\$10.68	\$10.59
ARG	Amerigo Resources J	72,599	\$115,566	64	\$1.55	\$1.55	\$1.63	\$1.54
ARIS	Aris Mng Corp.	23,400	\$97,104	27	\$4.08	\$4.08	\$4.20	\$4.08
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,686	\$59,822	24	\$8.82	\$8.82	\$8.99	\$8.82
ARX	ARC Resources Ltd.	490,960	\$8,470,682	1,749	\$16.76	\$16.76	\$17.73	\$16.71
ASCU	Arizona Sonoran J	16,100	\$35,018	14	\$2.19	\$2.19	\$2.20	\$2.16
ASM	Avino Silver & Gld J	11,800	\$12,736	9	\$1.06	\$1.06	\$1.09	\$1.06
ASND	Ascendant Res J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	40,100	\$367,119	86	\$9.13	\$9.13	\$9.36	\$9.04
ASTL.WT	Algoma Steel Grp Wt	2,200	\$3,927	3	\$1.76	\$1.76	\$1.81	\$1.76
AT	AcuityAds Hldgs J	5,400	\$12,231	15	\$2.28	\$2.28	\$2.28	\$2.23
ATD	Alimentation Couche	43,671	\$2,750,617	267	\$62.98	\$62.98	\$63.54	\$62.71
ATE	Antibe Therapeutic J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	342,700	\$869,788	167	\$2.47	\$2.47	\$2.60	\$2.46
ATS	ATS Corporation	24,960	\$1,276,013	110	\$51.26	\$51.26	\$51.46	\$50.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	71,029	\$3,286,198	351	\$44.96	\$44.96	\$47.95	\$44.91
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$2,695	3	\$0.41	\$0.41	\$0.44	\$0.41
AVL	Avalon Advncd Mtrl J	61,500	\$9,415	10	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	600	\$21,720	4	\$36.02	\$36.02	\$36.30	\$36.02
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,500	\$225,467	54	\$9.59	\$9.59	\$9.71	\$9.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	141,900	\$1,243,038	288	\$8.48	\$8.48	\$9.12	\$8.42
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.60	\$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	102,548	\$4,366,898	388	\$42.50	\$42.50	\$43.17	\$42.32
BANK	EvolveCdnBk&LfeCA UH	23,100	\$182,472	10	\$7.88	\$7.88	\$7.96	\$7.88
BASE	EvolveGlbMatMin Heg	4,400	\$125,469	8	\$28.34	\$28.34	\$28.70	\$28.34
BASE.B	EvolveGlbMatMinUnheg	2,100	\$60,909	3	\$29.01	\$29.01	\$29.01	\$29.00
BB	BlackBerry Limited	408,250	\$2,291,488	905	\$5.61	\$5.61	\$5.82	\$5.45
BBD.A	Bombardier CI A MV	2,003	\$129,326	19	\$64.44	\$64.44	\$65.49	\$63.86
BBD.B	Bombardier CI B SV	41,335	\$2,653,127	222	\$63.70	\$63.70	\$64.94	\$63.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,040	2	\$18.40	\$18.40	\$18.40	\$18.40
BBD.PR.D	Bombardier Ser 3 Pr	1,292	\$28,298	13	\$22.22	\$22.22	\$22.22	\$21.84
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	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,100	\$27,781	8	\$25.26	\$25.26	\$25.36	\$25.06
BBUC	Brookfld Bus Corp SV	6,100	\$169,585	33	\$27.79	\$27.79	\$27.98	\$27.57
BCE	BCE Inc.	91,024	\$5,699,419	614	\$62.54	\$62.54	\$63.06	\$62.32
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,500	\$28,096	3	\$18.72	\$18.72	\$18.76	\$18.72
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$8,035	1	\$16.07	\$16.07	\$16.07	\$16.07
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,700	\$25,164	3	\$9.44	\$9.44	\$9.44	\$9.28
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,972	\$149,416	19	\$30.01	\$30.01	\$30.31	\$29.81
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	15,600	\$136,262	24	\$8.59	\$8.59	\$8.89	\$8.59
BEI.UN	Boardwalk REIT Un	11,807	\$623,284	74	\$52.75	\$52.75	\$53.04	\$52.51
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
BEP.PR.R	Brookfield RenewPr18	800	\$16,357	2	\$20.54	\$20.54	\$20.54	\$20.39
BEP.UN	Brookfld Renew LP Un	2,600	\$101,681	12	\$39.14	\$39.14	\$39.21	\$38.94
BEPC	Brookfld RenewA ExSV	18,392	\$777,049	99	\$42.24	\$42.24	\$42.43	\$42.04
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$28,620	2	\$9.50	\$9.50	\$9.58	\$9.50
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,800	\$37,442	8	\$4.82	\$4.82	\$4.88	\$4.74
BGU	Bristol GateUS Eq Un	2,400	\$81,300	9	\$33.75	\$33.75	\$33.96	\$33.75
BGU.U	Bristol GateUSEq USD	700	\$17,570	1	\$25.10	\$25.10	\$25.10	\$25.10
BHC	Bausch Health Co	22,100	\$233,672	57	\$10.61	\$10.61	\$10.72	\$10.37
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	2,700	\$127,077	12	\$46.94	\$46.94	\$47.33	\$46.94
BIPC	Brookfld Infrs A SV	14,807	\$860,972	64	\$57.95	\$57.95	\$58.47	\$57.85
BIR	Birchcliff Energy	166,749	\$1,503,221	395	\$8.71	\$8.71	\$9.34	\$8.68
BITC	Ninepoint Bitcoin Un	3,100	\$25,539	5	\$8.33	\$8.33	\$8.34	\$8.12
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	392,100	\$533,136	172	\$1.31	\$1.31	\$1.52	\$1.25
BITI	BetaPro InversBitcn	67,110	\$1,272,678	107	\$19.19	\$19.19	\$19.39	\$18.41
BITI.U	BetaPro InvrsvBitcnUS	2,800	\$39,529	6	\$14.11	\$14.11	\$14.16	\$14.07
BK	Cdn Banc Corp Cl 'A'	13,198	\$184,236	40	\$13.99	\$13.99	\$14.00	\$13.90
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,060	3	\$10.15	\$10.15	\$10.15	\$10.15
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$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	\$16.55	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,556	2	\$22.61	\$22.61	\$22.95	\$22.61
BLDP	Ballard Power Sys	80,800	\$680,820	234	\$8.26	\$8.26	\$8.62	\$8.26
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,400	\$10,904	5	\$2.02	\$2.02	\$2.02	\$2.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,642	\$89,544	43	\$10.23	\$10.23	\$10.68	\$10.21
BLX	Boralex Inc. Cl A	33,188	\$1,348,486	173	\$40.77	\$40.77	\$41.02	\$40.08
BMAX	Bromptn EnhMultAsset	4,200	\$54,392	9	\$12.85	\$12.85	\$13.02	\$12.85
BMO	Bank of Montreal	83,199	\$10,966,805	625	\$131.35	\$131.35	\$133.16	\$131.27
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$19,911	2	\$22.15	\$22.15	\$22.15	\$22.11
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,525	2	\$25.10	\$25.10	\$25.10	\$24.85
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$11,355	4	\$18.50	\$18.50	\$19.01	\$18.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	127,917	\$6,182,231	471	\$48.11	\$48.11	\$48.73	\$47.99
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,016	2	\$20.16	\$20.16	\$20.16	\$19.96
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,955	2	\$17.91	\$17.91	\$17.91	\$17.91
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
BN.PF.H	Brookfld Corp. Pr 44	34	\$838	1	\$0.00	\$25.05	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,113	2	\$22.94	\$22.94	\$23.05	\$22.94
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,920	2	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	700	\$13,606	2	\$19.44	\$19.44	\$19.44	\$19.43
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	819	\$18,107	3	\$22.30	\$22.30	\$22.30	\$22.04
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,800	\$100,689	13	\$17.35	\$17.35	\$17.38	\$17.33
BNE	Bonterra Energy Corp	14,100	\$96,656	17	\$6.72	\$6.72	\$6.97	\$6.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,400	\$115,967	17	\$48.09	\$48.09	\$48.72	\$47.68
BNS	Bank of Nova Scotia	160,972	\$11,199,658	829	\$69.22	\$69.22	\$70.33	\$69.13
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
BOS	Airboss of America J	13,432	\$107,236	46	\$7.84	\$7.84	\$8.29	\$7.83
BPF.UN	Boston Pizza Fnd Un	4,400	\$71,499	24	\$16.28	\$16.28	\$16.29	\$16.22
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$35,433	14	\$5.90	\$5.90	\$5.90	\$5.65
BRE	Bridgemarq RI Est RV	5,150	\$69,786	15	\$13.58	\$13.58	\$13.64	\$13.36
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	110,000	\$8,250	3	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	18,620	\$71,516	18	\$3.82	\$3.82	\$3.88	\$3.81
BTCC	Purpose BitcnCA CrHg	70,825	\$287,217	41	\$4.06	\$4.06	\$4.21	\$3.99
BTCC.B	Purpose BitcnCA NCHg	41,500	\$170,504	60	\$4.06	\$4.06	\$4.20	\$4.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	45,000	\$174,711	41	\$3.83	\$3.83	\$3.97	\$3.79
BTCQ	3iQ CoinShr Bitcn CA	26,800	\$125,921	27	\$4.62	\$4.62	\$4.74	\$4.58
BTCQ.U	3iQ CoinShr Bitcn US	24,000	\$81,909	192	\$3.40	\$3.40	\$3.53	\$3.38
BTCX.B	CI GalBitcnCA ETF UH	56,588	\$239,031	41	\$4.14	\$4.14	\$4.29	\$4.09
BTCX.U	CI GalBitcnETF UH US	7,367	\$28,952	13	\$3.91	\$3.91	\$4.04	\$3.86
BTCY	Purpose Btcn Yld Un	14,300	\$44,392	32	\$3.11	\$3.11	\$3.18	\$3.08
BTCY.B	Purpose BtcnYldNC HG	1,100	\$3,850	2	\$3.50	\$3.50	\$3.50	\$3.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	128,700	\$786,516	124	\$5.94	\$5.94	\$6.23	\$5.93
BTO	B2Gold Corp.	247,104	\$1,351,929	437	\$5.47	\$5.47	\$5.51	\$5.45
BU	Burcon NutraSci J	3,000	\$1,325	3	\$0.44	\$0.44	\$0.46	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,973	2	\$9.93	\$9.93	\$9.93	\$9.90
BYD	Boyd Group Services	2,213	\$469,623	23	\$210.99	\$210.99	\$215.19	\$210.18
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	2,100	\$40,796	3	\$19.44	\$19.44	\$19.44	\$19.40
CAE	CAE Inc.	26,131	\$752,328	136	\$28.55	\$28.55	\$29.20	\$28.55
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,500	\$38,065	4	\$15.16	\$15.16	\$15.28	\$15.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,184	\$1,873,202	168	\$47.67	\$47.67	\$48.41	\$47.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	23,400	\$70,426	19	\$3.05	\$3.05	\$3.05	\$2.95
CARS	Evolve AutoInnov Heg	600	\$17,442	4	\$28.78	\$28.78	\$29.24	\$28.78
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.	31,478	\$284,167	81	\$8.95	\$8.95	\$9.16	\$8.92
CASH	Horizons HlntSvgs A	13,507	\$676,992	40	\$50.12	\$50.12	\$50.13	\$50.12
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	35,300	\$611,343	28	\$17.35	\$17.35	\$17.35	\$17.30
CBND	Manulife SmrtCorp Un	5,300	\$46,784	2	\$8.83	\$8.83	\$8.83	\$8.78
CBNK	Mulvihill CdnBnk Yld	10,000	\$79,220	15	\$7.88	\$7.88	\$7.98	\$7.88
CBO	iShre 1-5 CorpBnd Un	13,523	\$235,984	28	\$17.46	\$17.46	\$17.46	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,403	\$1,063,475	91	\$68.56	\$68.56	\$70.02	\$68.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,039	\$1,272,013	104	\$60.50	\$60.50	\$60.74	\$60.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	9,000	\$1,623	2	\$0.19	\$0.19	\$0.19	\$0.18
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	77,259	\$2,599,183	337	\$33.27	\$33.27	\$34.27	\$33.22
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$82,260	7	\$91.88	\$91.88	\$91.88	\$91.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,000	\$38,754	8	\$12.91	\$12.91	\$13.01	\$12.90
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	\$0.34	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,312	\$415,751	25	\$31.12	\$31.12	\$31.41	\$31.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,000	\$99,344	12	\$24.81	\$24.81	\$24.94	\$24.76
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	81,498	\$112,377	38	\$1.35	\$1.35	\$1.41	\$1.31
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	43,225	\$122,457	54	\$2.74	\$2.74	\$2.90	\$2.74
CEW	iShares EqWeight Un	1,100	\$17,355	4	\$15.77	\$15.77	\$15.79	\$15.77
CF	Canaccord Genuity	13,500	\$152,038	54	\$11.25	\$11.25	\$11.29	\$11.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	22,649	\$501,428	120	\$21.86	\$21.86	\$22.56	\$21.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,300	\$140,754	27	\$7.25	\$7.25	\$7.35	\$7.25
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$7,270	5	\$4.03	\$4.03	\$4.06	\$4.03
CG	Centerra Gold Inc.	58,293	\$452,854	155	\$7.73	\$7.73	\$7.88	\$7.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,928	\$307,381	26	\$15.42	\$15.42	\$15.59	\$15.40
CGL.C	iShare GldBul Nn-Hdg	1,520	\$33,257	4	\$21.87	\$21.87	\$21.94	\$21.87
CGLO	CIBC Gbl Growth Un	600	\$13,688	4	\$22.73	\$22.73	\$22.99	\$22.73
CGO	Cogeco Inc. SV	13,647	\$792,149	62	\$57.84	\$57.84	\$58.89	\$57.30
CGR	iShares GblRIEst Un	2,100	\$59,668	6	\$28.43	\$28.43	\$28.53	\$28.38
CGRA	CI GblRIAssetPrivPIC\$	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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CGRN	CI Gbl 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.	15,600	\$124,138	95	\$7.91	\$7.91	\$8.07	\$7.87
CGXF	CI Gld+GiantCovr Heg	9,500	\$109,790	16	\$11.52	\$11.52	\$11.60	\$11.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,371	\$87,018	8	\$63.50	\$63.50	\$63.99	\$63.15
CHB	iShr US HiYldIncm Un	700	\$10,801	1	\$15.43	\$15.43	\$15.43	\$15.43
CHE.UN	Chemtrade Logistc Un	36,300	\$339,393	81	\$9.30	\$9.30	\$9.45	\$9.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,300	\$474,335	114	\$15.57	\$15.57	\$15.77	\$15.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	500	\$10,665	3	\$21.19	\$21.19	\$21.51	\$21.19
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,300	\$71,725	48	\$3.83	\$3.83	\$4.00	\$3.83
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	129,823	\$918,070	511	\$7.03	\$7.03	\$7.15	\$6.96
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	11,903	\$135,922	17	\$11.39	\$11.39	\$11.48	\$11.37
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,103	\$36,802	4	\$17.49	\$17.49	\$17.51	\$17.49
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,537	\$88,858	8	\$34.96	\$34.96	\$35.07	\$34.96
CIGI	Colliers Intl Grp SV	4,583	\$623,441	36	\$136.43	\$136.43	\$136.98	\$134.67
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	\$24.28	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
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	1,000	\$19,890	2	\$19.89	\$19.89	\$19.89	\$19.89
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	37,200	\$577,833	131	\$15.56	\$15.56	\$15.65	\$15.39
CJ	Cardinal Energy J	179,800	\$1,413,000	200	\$7.77	\$7.77	\$8.05	\$7.68
CJR.B	Corus Entertnmt B	88,750	\$189,069	99	\$2.09	\$2.09	\$2.18	\$2.08
CJT	Cargojet Inc. Com&V	22,041	\$2,664,243	156	\$117.63	\$117.63	\$123.48	\$117.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	29,770	\$503,047	24	\$16.90	\$16.90	\$16.91	\$16.88
CLG	iShre 1-10GovtBnd Un	12,100	\$206,668	15	\$17.10	\$17.10	\$17.10	\$17.07
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	600	\$4,776	1	\$7.96	\$7.96	\$7.96	\$7.96
CLS	Celestica Inc SV	12,144	\$211,318	64	\$17.26	\$17.26	\$17.66	\$17.26
CM	Cdn Imperial Bank	131,407	\$7,710,089	612	\$58.39	\$58.39	\$59.38	\$58.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,300	\$56,972	4	\$24.84	\$24.84	\$24.84	\$24.76
CMAG	CI MunroAltGlbGrowC\$	3,500	\$82,814	13	\$23.57	\$23.57	\$23.73	\$23.57
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$24,427	2	\$18.79	\$18.79	\$18.79	\$18.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,000	\$41,288	10	\$5.91	\$5.91	\$5.95	\$5.82
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	193,816	\$436,721	178	\$2.21	\$2.21	\$2.33	\$2.19
CMR	iShares MoneyMkt Un	22,000	\$1,102,331	12	\$50.11	\$50.11	\$50.11	\$50.10
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	2,000	\$25,598	5	\$12.78	\$12.78	\$12.82	\$12.78
CNE	Canacol Energy J	23,100	\$53,585	31	\$2.29	\$2.29	\$2.38	\$2.29
CNQ	Canadian Natural Res	174,275	\$13,833,249	836	\$78.62	\$78.62	\$80.58	\$78.51
CNR	Cdn Nat'l Railway	32,556	\$5,411,060	271	\$165.88	\$165.88	\$167.36	\$165.80
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	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,233	\$87,231	8	\$70.51	\$70.51	\$71.17	\$70.51
CP	Cdn Pacific Railway	47,269	\$5,046,632	357	\$105.73	\$105.73	\$108.10	\$105.71
CPD	iShares CdnPref Un	7,100	\$82,645	20	\$11.65	\$11.65	\$11.66	\$11.63
CPG	Crescent Point Corp.	357,000	\$3,500,559	450	\$9.57	\$9.57	\$9.98	\$9.56
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,416	\$43,966	9	\$6.00	\$6.00	\$6.00	\$5.88
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	17,309	\$800,957	100	\$46.06	\$46.06	\$46.84	\$46.01
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,846	2	\$21.73	\$21.73	\$21.73	\$21.25
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,530	2	\$25.06	\$25.06	\$25.06	\$25.06
CR	Crew Energy Inc.	106,900	\$559,961	152	\$5.15	\$5.15	\$5.40	\$5.14
CRDL	Cardiol Therapeutc A	24,000	\$23,617	17	\$1.00	\$1.00	\$1.05	\$0.93
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,300	\$88,441	28	\$3.33	\$3.33	\$3.41	\$3.33
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,700	\$451,200	89	\$16.83	\$16.83	\$17.03	\$16.83
CRRX	CareRx Corp. J	300	\$768	1	\$2.56	\$2.56	\$2.56	\$2.56
CRT.UN	CT RI Est Invest Un	8,200	\$135,313	31	\$16.44	\$16.44	\$16.56	\$16.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	342,256	\$2,194,675	783	\$6.38	\$6.38	\$6.60	\$6.29
CSAV	CI HilInterestSvgs Un	35,653	\$1,788,664	50	\$50.17	\$50.17	\$50.17	\$50.16
CSD	iShr ShDuratn HighUn	2,000	\$30,460	2	\$15.24	\$15.24	\$15.24	\$15.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	800	\$7,574	8	\$9.46	\$9.46	\$9.48	\$9.46
CSU	Constellation Softwr	2,399	\$5,514,984	31	\$2,298.15	\$2298.15	\$2319.45	\$2278.84
CSW.A	Corby Spirit&Wine A	800	\$13,166	3	\$16.35	\$16.35	\$16.48	\$16.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,000	1	\$280.00	\$280.00	\$280.00	\$280.00
CTC.A	Canadian Tire A NV	7,977	\$1,269,667	67	\$158.49	\$158.49	\$160.55	\$158.48
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	160,400	\$848,099	395	\$5.26	\$5.26	\$5.51	\$5.06
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,793	\$788,475	117	\$37.86	\$37.86	\$38.23	\$37.77
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	95,000	\$7,300	11	\$0.07	\$0.07	\$0.09	\$0.07
CUD	iShare US DivGrow Un	1,600	\$82,910	7	\$51.74	\$51.74	\$52.38	\$51.71
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,146	1	\$16.91	\$16.91	\$16.91	\$16.91
CVE	Cenovus Energy Inc.	299,620	\$7,698,854	1,245	\$25.00	\$25.00	\$26.38	\$24.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,353	\$98,531	21	\$8.57	\$8.57	\$8.83	\$8.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	19,300	\$524,611	98	\$27.02	\$27.02	\$27.65	\$26.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,500	\$1,105	2	\$0.72	\$0.72	\$0.77	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$53,898	3	\$48.74	\$48.74	\$49.15	\$48.74
CXB	Calibre Mining Corp.	80,800	\$83,645	96	\$0.99	\$0.99	\$1.05	\$0.99
CXF	CI Cdn Conv Bond Un	11,508	\$110,235	6	\$9.55	\$9.55	\$9.62	\$9.55
CXI	Currency Exch Intl J	2,400	\$50,717	4	\$20.92	\$20.92	\$21.31	\$20.92
CYB	Cymbria Corp CI A NV	1,160	\$67,042	6	\$57.96	\$57.96	\$58.01	\$57.60
CYBR	Evolve CyberSec Heg	1,200	\$37,391	5	\$31.04	\$31.04	\$31.92	\$31.04
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,000	\$83,331	24	\$16.51	\$16.51	\$16.99	\$16.51
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	3,000	\$64,695	5	\$21.56	\$21.56	\$21.58	\$21.56
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,500	\$86,909	37	\$6.95	\$6.95	\$6.99	\$6.82
DBO	D-Box Tech Inc. A J	38,000	\$3,275	6	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,043	\$144,880	14	\$46.68	\$46.68	\$48.55	\$46.68
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,885	2	\$17.77	\$17.77	\$17.77	\$17.77
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,858	2	\$17.87	\$17.87	\$17.87	\$17.83
DF	Dividend 15Split 2 A	3,543	\$15,625	6	\$4.42	\$4.42	\$4.59	\$4.40
DF.PR.A	Dividend 15Spl 2 Pr	1,700	\$16,065	3	\$9.45	\$9.45	\$9.45	\$9.45
DFN	Dividend 15 Splt A	33,220	\$262,641	61	\$7.89	\$7.89	\$7.94	\$7.87
DFN.PR.A	Dividend 15 Splt Pr	9,600	\$90,687	14	\$9.45	\$9.45	\$9.45	\$9.44
DFY	Definity Fin Corp.	4,415	\$165,862	26	\$37.64	\$37.64	\$37.90	\$37.27
DGR	CI WisdomTrUSDIVGrHG	600	\$21,760	2	\$36.30	\$36.30	\$36.30	\$36.26
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$42,934	3	\$39.03	\$39.03	\$39.04	\$39.03
DGRC	CI WisdomCA QualDvNH	4,756	\$166,357	14	\$34.91	\$34.91	\$35.21	\$34.91
DGS	Div Growth Splt CI A	12,000	\$76,488	32	\$6.32	\$6.32	\$6.43	\$6.32
DGS.PR.A	Div Growth Splt Pr	1,400	\$13,378	3	\$9.54	\$9.54	\$9.56	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$3,087	2	\$7.72	\$7.72	\$7.72	\$7.71
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	4,900	\$30,624	9	\$6.27	\$6.27	\$6.28	\$6.15
DIR.UN	Dream Industrl REIT	141,681	\$1,905,137	447	\$13.51	\$13.51	\$13.61	\$13.34
DISC	BMO Gbl ConsmrDiscr	1,100	\$32,277	5	\$29.22	\$29.22	\$29.36	\$29.22
DIV	Divers Rlyty Corp.	10,500	\$33,227	22	\$3.17	\$3.17	\$3.18	\$3.16
DIVS	Evolve CA Pref UnHeg	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	154,465	\$2,115,916	97	\$13.76	\$13.76	\$13.77	\$13.63
DLR.U	Horizon US\$Cur A USF	63,411	\$646,677	43	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	97,400	\$168,575	60	\$1.70	\$1.70	\$1.78	\$1.69
DN	Delta 9 Cannabis J	8,000	\$748	2	\$0.09	\$0.09	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	37,701	\$748,960	167	\$19.85	\$19.85	\$20.09	\$19.57
DNG	Dynacor Group J	4,277	\$12,863	6	\$2.99	\$2.99	\$3.02	\$2.99
DNT	Candente Copper J	29,000	\$4,783	3	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	17,100	\$156,471	23	\$9.01	\$9.01	\$9.38	\$8.98
DOL	Dollarama Inc.	44,112	\$3,642,187	313	\$82.22	\$82.22	\$83.18	\$82.13
DOO	BRP Inc. SV	12,026	\$1,285,776	95	\$106.63	\$106.63	\$108.01	\$105.78
DPM	Dundee Precious Mtl	134,522	\$1,160,072	353	\$8.80	\$8.80	\$8.95	\$8.15
DQD	CI Wisdom3USDVaryHg	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DR	Medical Facilities	8,100	\$67,158	16	\$8.26	\$8.26	\$8.37	\$8.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.43	\$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	\$23.74	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,096	\$106,740	32	\$26.05	\$26.05	\$26.67	\$25.86
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.72	\$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	8	\$69	1	\$0.00	\$8.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,601	\$25,870	13	\$1.07	\$1.07	\$1.07	\$1.03
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,120	2	\$7.80	\$7.80	\$7.80	\$7.80
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,356	\$806,981	65	\$96.22	\$96.22	\$97.27	\$95.70
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$44,459	6	\$18.56	\$18.56	\$18.56	\$18.51
DXC	Dynamic ActvCA DivUn	2,400	\$79,504	6	\$32.96	\$32.96	\$33.21	\$32.96
DXDB	Dynamic Discount Bnd	2,049	\$42,785	7	\$20.89	\$20.89	\$20.89	\$20.85
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	500	\$15,960	1	\$31.92	\$31.92	\$31.92	\$31.92
DXG	Dynamic Actv GblDiv	4,603	\$207,095	15	\$44.96	\$44.96	\$45.11	\$44.87
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,200	\$328,491	37	\$20.33	\$20.33	\$20.39	\$20.20
DXQ	DynamicActvYldCovrOp	1,900	\$39,526	7	\$20.81	\$20.81	\$20.81	\$20.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,200	\$52,633	20	\$5.72	\$5.72	\$5.83	\$5.68
DXU	Dynamic ActvUS DivUn	700	\$29,544	4	\$42.20	\$42.20	\$42.30	\$42.18
DXV	Dynamc ActInvestFltg	8,100	\$160,076	15	\$19.77	\$19.77	\$19.78	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$17,526	2	\$10.96	\$10.96	\$10.96	\$10.95
DYA	dynaCERT Inc. J	61,500	\$14,060	7	\$0.23	\$0.23	\$0.23	\$0.23
E	Enterprise Group Inc	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	14,350	\$149,069	19	\$10.39	\$10.39	\$10.56	\$10.17
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.35	\$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.	68,352	\$191,924	122	\$2.84	\$2.84	\$2.85	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,205	4	\$3.96	\$3.96	\$4.05	\$3.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	109	\$3,085	3	\$28.31	\$28.31	\$28.31	\$28.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EDR	Endeavour Silver J	11,213	\$54,056	25	\$4.70	\$4.70	\$4.96	\$4.70
EDT	Spectral Medical Inc	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	52,629	\$1,680,991	319	\$31.99	\$31.99	\$32.22	\$31.71
EFL	Electrovaya Inc.	17,900	\$20,336	14	\$1.13	\$1.13	\$1.17	\$1.11
EFN	Element Fleet Mgt	61,550	\$1,205,121	301	\$19.38	\$19.38	\$19.93	\$19.37
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,175	\$109,159	38	\$8.78	\$8.78	\$9.20	\$8.78
EFX	Enerflex Ltd.	35,154	\$349,520	92	\$9.92	\$9.92	\$10.05	\$9.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	22,000	\$19,245	14	\$0.87	\$0.87	\$0.89	\$0.84
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,433	\$291,105	30	\$53.21	\$53.21	\$53.90	\$53.21
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	63,279	\$878,920	99	\$13.87	\$13.87	\$13.97	\$13.84
ELD	Eldorado Gold Corp.	114,618	\$1,376,699	504	\$11.89	\$11.89	\$12.33	\$11.72
ELEF	Silver Elephant J	7,000	\$3,630	2	\$0.51	\$0.51	\$0.54	\$0.51
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	33,881	\$1,848,850	180	\$54.61	\$54.61	\$55.28	\$54.20
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
EMA.PR.J	Emera Inc. Ser J Pr	1,500	\$34,565	2	\$23.21	\$23.21	\$23.21	\$22.71
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	13,432	\$492,507	78	\$36.62	\$36.62	\$36.86	\$36.53
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
ENB	Enbridge Inc.	111,103	\$6,206,897	629	\$55.62	\$55.62	\$56.32	\$55.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,644	4	\$23.65	\$23.65	\$23.69	\$23.55
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$3,950	2	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$7,503	2	\$18.57	\$18.57	\$18.82	\$18.57
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$16,575	2	\$18.35	\$18.35	\$18.50	\$18.35
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$25,060	2	\$16.62	\$16.62	\$16.75	\$16.62
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,653	\$30,901	4	\$18.63	\$18.63	\$18.73	\$18.63
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,700	\$19,838	2	\$11.66	\$11.66	\$11.82	\$11.66
ENGH	Enghouse Systems Ltd	17,500	\$690,162	91	\$39.50	\$39.50	\$39.79	\$38.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,213	\$49,696	14	\$15.45	\$15.45	\$15.53	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$12,720	1	\$4.24	\$4.24	\$4.24	\$4.24
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.	5,030	\$300,008	24	\$59.65	\$59.65	\$60.08	\$59.34
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,800	\$145,523	16	\$30.07	\$30.07	\$30.48	\$30.07
EQL.F	Invesco S&P500EqCA-H	12,425	\$331,717	41	\$26.52	\$26.52	\$27.04	\$26.52
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,063	\$296,272	129	\$5.42	\$5.42	\$5.64	\$5.41
ERD	Erdene Res Dev J	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	12,807	\$43,918	14	\$3.45	\$3.45	\$3.46	\$3.37
ERF	Enerplus Corporation	67,626	\$1,605,093	195	\$23.42	\$23.42	\$24.11	\$23.42
ERO	Ero Copper Corp. J	58,720	\$1,247,104	299	\$21.19	\$21.19	\$21.83	\$20.72
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,567	2	\$32.76	\$32.76	\$32.91	\$32.76
ESGB	BMO ESG CorpBnd CAD	1,200	\$32,075	4	\$26.73	\$26.73	\$26.73	\$26.72
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,400	\$72,743	9	\$30.22	\$30.22	\$30.39	\$30.22
ESGF	BMO ESG US Corp Bond	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,439	2	\$37.06	\$37.06	\$37.33	\$37.06
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,000	\$89,715	53	\$3.85	\$3.85	\$4.07	\$3.83
ESM	Euro Sun Mining J	48,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	40,500	\$16,585	8	\$0.41	\$0.41	\$0.41	\$0.41
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,115	\$39,142	8	\$12.60	\$12.60	\$12.69	\$12.51
ETC	EvolveCryptocurUH CA	3,700	\$18,995	5	\$5.19	\$5.19	\$5.20	\$5.01
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	17,200	\$26,200	5	\$1.55	\$1.55	\$1.55	\$1.51
ETHH	Purpose EthrCA CurHg	57,300	\$369,368	51	\$6.36	\$6.36	\$6.71	\$6.30
ETHH.B	Purpose EthrCA NC Hg	8,500	\$61,906	14	\$7.26	\$7.26	\$7.52	\$7.11
ETHH.U	Purpose EthrUS\$NC Hg	380	\$2,586	3	\$6.76	\$6.76	\$6.82	\$6.76
ETHI	Horizon GlbSustLdr A	1,500	\$60,538	5	\$40.29	\$40.29	\$40.82	\$40.18
ETHQ	3iQ CoinShr Ether Un	10,600	\$87,190	8	\$8.21	\$8.21	\$8.29	\$8.10
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,625	\$55,368	11	\$7.32	\$7.32	\$7.55	\$7.12
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	91,619	\$680,481	72	\$7.43	\$7.43	\$7.74	\$7.32
ETHX.U	CI GalaxyEthernUS UH	8,454	\$58,885	17	\$6.96	\$6.96	\$7.25	\$6.83
ETHY	Purpose Ether Yld Un	4,600	\$12,490	13	\$2.65	\$2.65	\$2.75	\$2.65
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.35	\$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	\$16.84	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,700	\$58,777	21	\$6.69	\$6.69	\$6.85	\$6.67
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	60,300	\$127,882	47	\$2.03	\$2.03	\$2.23	\$2.03
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$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	7,000	\$8,935	11	\$1.23	\$1.23	\$1.35	\$1.23
FANS	FansUnite Entrtnmt J	66,000	\$8,710	7	\$0.13	\$0.13	\$0.14	\$0.13
FAP	abrdn Asia-PacfcVCC	3,100	\$8,185	3	\$2.65	\$2.65	\$2.65	\$2.62
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,400	\$32,228	5	\$9.48	\$9.48	\$9.53	\$9.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,800	\$105,071	15	\$11.97	\$11.97	\$12.00	\$11.91
FCCB	Fidelity CdnBndIdxUn	3,500	\$78,859	10	\$22.57	\$22.57	\$22.57	\$22.53
FCCD	Fidelity Cdn Div L	1,300	\$37,082	7	\$28.36	\$28.36	\$28.65	\$28.34
FCCL	Fidelity CdnLwVol L	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$15,171	3	\$30.29	\$30.29	\$30.42	\$30.29
FCCV	Fidelity CdnVal L Un	600	\$7,938	2	\$13.23	\$13.23	\$13.23	\$13.23
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,000	\$44,874	7	\$22.40	\$22.40	\$22.50	\$22.40
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$24,170	3	\$24.17	\$24.17	\$24.17	\$24.17
FCIG	FidelityGlbInvestBnd	4,700	\$104,512	8	\$22.23	\$22.23	\$22.32	\$22.19
FCIG.U	FidelityGlbInvBnd US	300	\$4,998	3	\$16.64	\$16.64	\$16.70	\$16.64
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIL	Fidelity IntlLwVol L	500	\$12,749	5	\$25.55	\$25.55	\$25.55	\$25.40
FCIM	Fidelity IntlMomnt L	1,600	\$14,980	2	\$9.36	\$9.36	\$9.40	\$9.36
FCIQ	Fidelity IntlHiQual	6,300	\$209,686	24	\$33.22	\$33.22	\$33.43	\$33.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$100,268	11	\$29.43	\$29.43	\$29.54	\$29.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$35,876	2	\$39.52	\$39.52	\$40.29	\$39.52
FCR.UN	First Cap REIT Un	58,431	\$1,074,482	194	\$18.30	\$18.30	\$18.50	\$18.21
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$48,698	2	\$24.35	\$24.35	\$24.35	\$24.34
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	195,500	\$164,155	50	\$0.84	\$0.84	\$0.86	\$0.82
FCUD	Fidelity US HiDiv Un	1,200	\$36,604	5	\$30.45	\$30.45	\$30.52	\$30.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
FCUL	Fidelity USlowVol Un	600	\$23,168	2	\$38.43	\$38.43	\$38.65	\$38.43
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$41,764	4	\$41.53	\$41.53	\$42.07	\$41.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$24,978	6	\$13.09	\$13.09	\$13.21	\$13.08
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	46,500	\$35,945	40	\$0.77	\$0.77	\$0.80	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$41,866	3	\$34.76	\$34.76	\$34.98	\$34.76
FEC	Frontera Energy Corp	20,620	\$261,947	85	\$12.39	\$12.39	\$13.07	\$12.36
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	81,500	\$17,573	8	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,615	\$2,913,178	39	\$803.78	\$803.78	\$813.12	\$803.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,604	1	\$16.51	\$16.51	\$16.51	\$16.51
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	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$24,200	3	\$22.00	\$22.00	\$22.00	\$22.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	58,000	\$319,440	51	\$5.54	\$5.54	\$5.66	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$29,050	10	\$9.68	\$9.68	\$9.70	\$9.66
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$8,176	4	\$20.41	\$20.41	\$20.52	\$20.41
FGO	CI EnhancGovtBnd Heg	9,500	\$96,937	7	\$10.22	\$10.22	\$10.22	\$10.20
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$15,563	2	\$38.90	\$38.90	\$38.91	\$38.90
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	4,300	\$51,295	5	\$11.87	\$11.87	\$12.00	\$11.87
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	400	\$25,212	1	\$63.03	\$63.03	\$63.03	\$63.03
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,400	\$227,995	24	\$7.02	\$7.02	\$7.06	\$7.02
FIG	CI Invest GrdBnd Heg	9,200	\$86,521	12	\$9.41	\$9.41	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,100	\$28,794	4	\$13.69	\$13.69	\$13.79	\$13.69
FIL	Filo Mining Corp. J	42,869	\$1,055,345	245	\$24.30	\$24.30	\$25.29	\$24.23
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$17,415	4	\$17.45	\$17.45	\$17.45	\$17.38
FLCP	Franklin Bis Cor+Bnd	800	\$14,296	8	\$17.87	\$17.87	\$17.87	\$17.87
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,654	2	\$18.82	\$18.82	\$18.86	\$18.82
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,860	\$18,806	3	\$10.09	\$10.09	\$10.12	\$10.09
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,928	8	\$18.66	\$18.66	\$18.66	\$18.66
FLUS	Franklin US LargeCap	200	\$6,216	1	\$31.08	\$31.08	\$31.08	\$31.08
FLX	Purpose GblFlxCredUn	2,200	\$15,024	2	\$6.82	\$6.82	\$6.83	\$6.82
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	261,131	\$7,996,902	1,613	\$29.99	\$29.99	\$31.49	\$29.89
FN	First Nat'l Fin Corp	4,414	\$168,902	23	\$38.29	\$38.29	\$38.54	\$38.08
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,057	\$5,423,115	216	\$194.03	\$194.03	\$194.57	\$190.85
FOOD	Goodfood Market J	40,500	\$23,375	5	\$0.59	\$0.59	\$0.59	\$0.57
FORA	VerticalScope J SV	4,000	\$33,829	8	\$8.68	\$8.68	\$9.48	\$7.79
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
FQC	CI MSCI CAQualCI ETF	300	\$8,811	2	\$29.37	\$29.37	\$29.37	\$29.37
FR	First Majestic J	56,100	\$641,687	145	\$11.29	\$11.29	\$11.72	\$11.29
FRII	Freshii Inc. CI A SV	2,600	\$5,876	2	\$2.26	\$2.26	\$2.26	\$2.26
FRU	Freehold Royalties	33,601	\$522,727	89	\$15.41	\$15.41	\$15.88	\$15.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$103,944	12	\$9.62	\$9.62	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	1,430	\$13,943	2	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	700	\$15,897	1	\$22.71	\$22.71	\$22.71	\$22.71
FSL	1st Tr SnrLoan Cad-H	876	\$14,835	5	\$16.92	\$16.92	\$16.98	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
FSV	FirstService Corp.	2,335	\$439,576	23	\$187.69	\$187.69	\$189.20	\$187.28
FSY	Forsys Metals Corp J	9,000	\$4,680	1	\$0.52	\$0.52	\$0.52	\$0.52
FSZ	Fiera Capital A SV	23,000	\$211,964	73	\$9.14	\$9.14	\$9.31	\$9.12
FT	Fortune Minerals J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,912	\$182,203	58	\$9.58	\$9.58	\$9.70	\$9.58
FTN.PR.A	Financial 15 Splt Pr	19,100	\$186,038	18	\$9.73	\$9.73	\$9.75	\$9.73
FTS	Fortis Inc.	58,473	\$3,280,270	426	\$55.86	\$55.86	\$56.62	\$55.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,858	\$1,333,282	185	\$37.16	\$37.16	\$37.69	\$37.00
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$3,240	4	\$0.82	\$0.82	\$0.82	\$0.80
FVI	Fortuna Silver Mines	43,009	\$204,185	101	\$4.70	\$4.70	\$4.85	\$4.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,800	\$78,369	9	\$20.51	\$20.51	\$20.86	\$20.51
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,600	\$17,482	3	\$6.73	\$6.73	\$6.76	\$6.72
GAU	Galiano Gold Inc. J	6,500	\$4,965	2	\$0.77	\$0.77	\$0.77	\$0.76
GBAL	iShrESG Bal ETF Port	500	\$20,457	2	\$40.91	\$40.91	\$40.93	\$40.91
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,447	3	\$18.16	\$18.16	\$18.16	\$18.15
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,400	\$55,402	7	\$39.14	\$39.14	\$39.81	\$39.14
GCL	Colabor Group Inc.	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,300	\$23,988	5	\$18.45	\$18.45	\$18.46	\$18.45
GDI	GDI Integrated SV J	1,563	\$72,295	6	\$46.50	\$46.50	\$46.50	\$45.73
GDL	Goodfellow Inc.	2,000	\$29,980	4	\$14.99	\$14.99	\$15.02	\$14.94
GDPY	Guardian PremYld Heg	600	\$11,891	2	\$19.81	\$19.81	\$19.86	\$19.81
GDPY.B	Guardian PremYldUnhg	2,700	\$51,665	4	\$19.14	\$19.14	\$19.14	\$19.13
GDV	Gibl Div GrowSplit A	5,930	\$65,651	22	\$11.01	\$11.01	\$11.12	\$11.01
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,523	\$771,611	143	\$24.31	\$24.31	\$24.84	\$24.31
GENM	Generation Mining J	19,619	\$14,980	9	\$0.75	\$0.75	\$0.77	\$0.75
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,412	3	\$44.72	\$44.72	\$44.90	\$44.70
GFL	GFL Environment SV	13,149	\$534,492	69	\$40.53	\$40.53	\$40.94	\$40.31
GFP	Green1st ForestProdJ	10,300	\$15,852	28	\$1.51	\$1.51	\$1.56	\$1.48
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	47,400	\$116,306	60	\$2.40	\$2.40	\$2.60	\$2.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GH	Gamehost Inc.	1,600	\$12,802	2	\$8.00	\$8.00	\$8.02	\$8.00
GIB.A	CGI Inc. CI A SV	23,620	\$2,766,608	154	\$116.67	\$116.67	\$117.76	\$116.55
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	4,982	\$207,291	39	\$41.59	\$41.59	\$41.85	\$41.45
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	\$0.53	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	5,051	\$136,209	18	\$26.89	\$26.89	\$27.23	\$26.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,000	\$130,477	51	\$3.87	\$3.87	\$4.06	\$3.85
GLXY	Galaxy Digital J Ord	149,100	\$786,013	240	\$5.02	\$5.02	\$5.52	\$5.02
GMTN	Gold Mountain Mng J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	1,000	\$855	2	\$0.86	\$0.86	\$0.86	\$0.85
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,800	\$69,248	26	\$1.75	\$1.75	\$1.85	\$1.75
GOOS	Cda Goose Hldgs SV	38,398	\$1,143,808	165	\$28.78	\$28.78	\$30.36	\$28.77
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,700	\$54,209	39	\$2.77	\$2.77	\$2.97	\$2.75
GRC	Gold Springs Res J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GRN	Greenlane Renew J	33,000	\$16,680	11	\$0.50	\$0.50	\$0.53	\$0.50
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	500	\$39,305	5	\$78.82	\$78.82	\$78.96	\$77.48
GSY	goeasy Ltd.	7,033	\$823,740	58	\$116.19	\$116.19	\$117.99	\$115.17
GTE	Gran Tierra Energy J	58,200	\$75,023	79	\$1.26	\$1.26	\$1.30	\$1.26
GTMS	Greenbrook TMS Inc J	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
GUD	Knight Therapeutics	4,200	\$22,209	4	\$5.27	\$5.27	\$5.31	\$5.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	2,500	\$7,244	7	\$2.90	\$2.90	\$2.90	\$2.86
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	55,012	\$1,887,281	275	\$34.30	\$34.30	\$34.44	\$34.22
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$23,888	3	\$23.99	\$23.99	\$23.99	\$23.65
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$28,800	2	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	206,100	\$221,363	117	\$1.05	\$1.05	\$1.11	\$1.04
H	Hydro One Limited	32,238	\$1,213,870	160	\$37.56	\$37.56	\$38.11	\$37.33
HAB	Horizon CorpBnd E Un	13,700	\$135,344	18	\$9.90	\$9.90	\$9.90	\$9.87
HAC	Horizon Seasonl E Un	1,200	\$30,965	4	\$25.79	\$25.79	\$25.83	\$25.79
HAD	Horizon ActvCdnBndUn	4,500	\$40,965	3	\$9.10	\$9.10	\$9.11	\$9.10
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,100	\$14,982	3	\$7.12	\$7.12	\$7.15	\$7.12
HAI	Haivision Systems	3,200	\$10,618	3	\$3.29	\$3.29	\$3.32	\$3.29
HAL	Horizons Cdn Div E	667	\$13,522	4	\$20.20	\$20.20	\$20.31	\$20.20
HARB	Horizon TacTotRetBnd	2,400	\$23,710	4	\$9.89	\$9.89	\$9.90	\$9.87
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	2,535	\$69,473	11	\$27.33	\$27.33	\$27.57	\$27.33
HBA	Hamilton AusBk=Wgt E	2,900	\$64,926	5	\$22.37	\$22.37	\$22.41	\$22.37
HBAL	Horizons Bal TRI A	4,000	\$50,642	5	\$12.63	\$12.63	\$12.79	\$12.63
HBB	Horizon Cdn SictUniv	16,000	\$741,585	38	\$46.42	\$46.42	\$46.42	\$46.28
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	28,340	\$270,629	28	\$9.51	\$9.51	\$9.67	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,520	2	\$10.52	\$10.52	\$10.52	\$10.52
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
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	500	\$6,645	1	\$13.29	\$13.29	\$13.29	\$13.29
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	2,000	\$19,645	2	\$9.83	\$9.83	\$9.83	\$9.80
HBM	Hudbay Minerals Inc.	117,087	\$966,894	513	\$8.14	\$8.14	\$8.47	\$8.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,850	\$55,831	8	\$11.27	\$11.27	\$11.56	\$11.27
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$42,333	5	\$22.11	\$22.11	\$22.31	\$22.11
HCAL	Hamilton EnhancCA Bk	28,700	\$624,207	61	\$21.54	\$21.54	\$21.91	\$21.54
HCG	Home Capital Group	12,300	\$521,876	54	\$42.47	\$42.47	\$42.48	\$42.28
HCLN	Harvest CleanEngy Un	200	\$2,668	2	\$13.35	\$13.35	\$13.35	\$13.33
HCON	Horizons ConservTRI	800	\$9,632	1	\$12.04	\$12.04	\$12.04	\$12.04
HCRE	Horizons EqICA REIT	1,200	\$31,944	2	\$26.62	\$26.62	\$26.62	\$26.62
HDGE	Accelerate Absol Heg	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
HDIF	Harvest DiverMolncmA	73,705	\$609,780	99	\$8.22	\$8.22	\$8.35	\$8.21
HDIV	HamiltonEnhMltSecCl	17,870	\$292,608	39	\$16.30	\$16.30	\$16.55	\$16.30
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	37,000	\$237,819	14	\$6.50	\$6.50	\$6.51	\$6.15
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,300	\$21,944	8	\$2.34	\$2.34	\$2.40	\$2.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,938	\$299,513	39	\$24.47	\$24.47	\$25.97	\$24.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	3,700	\$110,512	12	\$29.74	\$29.74	\$30.05	\$29.74
HEXO	HEXO Corp.	35,700	\$65,298	52	\$1.77	\$1.77	\$1.89	\$1.76
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,300	\$34,977	5	\$10.62	\$10.62	\$10.62	\$10.58
HFG	Hamilton Gbl Fin E	9,600	\$191,428	23	\$19.90	\$19.90	\$20.01	\$19.88
HFIN	Hamilton EnhancCA Fin	300	\$4,154	2	\$13.84	\$13.84	\$13.85	\$13.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,300	\$71,159	10	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,900	\$93,984	8	\$19.10	\$19.10	\$19.44	\$19.06
HGD	BetaProCdnGldMn-2xBr	50,970	\$293,604	38	\$5.80	\$5.80	\$5.80	\$5.61
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,369	2	\$27.90	\$27.90	\$27.90	\$27.89
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,400	\$82,149	13	\$12.77	\$12.77	\$12.94	\$12.77
HGU	BetaProCdnGldMnr2xBl	58,327	\$917,460	123	\$15.64	\$15.64	\$16.12	\$15.56
HGY	Horizons GldYld E Un	2,500	\$24,767	4	\$9.86	\$9.86	\$9.92	\$9.85
HHL	Harvest HlthcrLdr Un	112,352	\$921,800	96	\$8.17	\$8.17	\$8.26	\$8.15
HHL.B	HarvestHealthcrB U-H	14,400	\$126,603	11	\$8.78	\$8.78	\$8.80	\$8.78
HHL.U	HarvestHealthcare US	3,200	\$27,473	6	\$8.54	\$8.54	\$8.61	\$8.54
HHLE	Harvest HlthcrIncm A	4,400	\$46,087	5	\$10.44	\$10.44	\$10.55	\$10.44
HIG	Brompton GlbHlthcrCA	1,100	\$9,867	1	\$8.97	\$8.97	\$8.97	\$8.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,600	\$661,716	3	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrS	31,900	\$476,369	42	\$15.00	\$15.00	\$15.00	\$14.68
HIX	BetaPro60 DailyInvrS	2,710	\$19,386	7	\$7.19	\$7.19	\$7.19	\$7.11
HLF	High Liner Foods Inc	2,900	\$40,691	8	\$13.90	\$13.90	\$14.11	\$13.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	400	\$15,289	3	\$38.11	\$38.11	\$38.34	\$38.10
HLPR	Horizn LadrCA PrShr	1,900	\$44,045	5	\$23.15	\$23.15	\$23.21	\$23.15
HLS	HLS Therapeutics J	2,000	\$20,429	4	\$10.20	\$10.20	\$10.37	\$10.19
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,450	\$18,556	4	\$12.78	\$12.78	\$12.80	\$12.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,660	2	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	26,490	\$1,159,225	59	\$44.18	\$44.18	\$44.72	\$42.76
HNU	BetaPro NatGasLevBul	2,125,926	\$6,724,856	736	\$3.09	\$3.09	\$3.27	\$3.07
HOD	BetaPro CrdOilInvrBr	136,100	\$1,370,074	107	\$10.45	\$10.45	\$10.49	\$9.66
HOG	Horizn PplnEngyServA	1,700	\$17,542	7	\$10.28	\$10.28	\$10.37	\$10.28
HOM.U	BSR REIT Invest USF	2,032	\$28,936	10	\$14.19	\$14.19	\$14.30	\$14.19
HOM.UN	BSR REIT Invest Un	4,407	\$84,602	19	\$19.20	\$19.20	\$19.36	\$19.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$5,710	8	\$2.80	\$2.80	\$2.90	\$2.80
HOU	BetaPro CrdOilLevBul	152,429	\$2,401,897	104	\$15.10	\$15.10	\$16.29	\$15.03
HPF	HarvestEnergyLdr+ Un	9,200	\$34,074	8	\$3.68	\$3.68	\$3.76	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,600	\$205,975	30	\$8.06	\$8.06	\$8.07	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	185,610	\$1,552,152	103	\$8.54	\$8.54	\$8.54	\$8.15
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,258	1	\$6.29	\$6.29	\$6.29	\$6.29
HQU	BetaProNASDQ100 2xBl	152,720	\$1,344,506	105	\$8.58	\$8.58	\$8.99	\$8.58
HR.UN	H&R Real Estate Un	73,135	\$942,757	224	\$12.83	\$12.83	\$13.07	\$12.81
HRAA	Horizons ReSolvAlloc	1,200	\$13,144	2	\$10.95	\$10.95	\$10.96	\$10.95
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.	3,775	\$55,023	11	\$14.44	\$14.44	\$14.64	\$14.44
HSAB	Horizons CshMaxShare	4,829	\$506,466	31	\$104.92	\$104.92	\$104.93	\$104.76
HSD	BetaPro S&P500 -2xBr	88,000	\$686,621	49	\$7.90	\$7.90	\$7.90	\$7.58
HSH	Horizn S&P500CA Hegd	2,100	\$101,707	9	\$48.30	\$48.30	\$48.84	\$48.17
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	89,623	\$1,197,047	82	\$13.20	\$13.20	\$13.78	\$13.20
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$102.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	19,700	\$242,166	23	\$12.26	\$12.26	\$12.41	\$12.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,900	\$40,504	4	\$10.38	\$10.38	\$10.41	\$10.38
HTB	Horizn US7-10TreasBd	1,300	\$72,746	5	\$56.24	\$56.24	\$56.24	\$55.88
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,700	\$51,565	6	\$13.95	\$13.95	\$13.95	\$13.90
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$37,386	3	\$61.99	\$61.99	\$62.47	\$61.99
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,900	\$26,378	7	\$13.96	\$13.96	\$13.98	\$13.82
HURA	Horizon GlbUranium A	500	\$11,949	3	\$23.75	\$23.75	\$24.12	\$23.75
HUT	Hut 8 Mining Corp J	539,100	\$1,162,496	313	\$2.03	\$2.03	\$2.51	\$2.01
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	700	\$7,617	3	\$10.86	\$10.86	\$10.92	\$10.85
HUTL	Harvest Eq Wght Util	14,457	\$257,581	27	\$17.79	\$17.79	\$17.94	\$17.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	61,000	\$360,880	31	\$5.95	\$5.95	\$5.98	\$5.65
HUZ	Horizons Silver ETF	800	\$8,812	3	\$10.96	\$10.96	\$11.25	\$10.96
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	28,500	\$44,815	10	\$1.57	\$1.57	\$1.59	\$1.55
HWX	Headwater Expl Inc.	84,400	\$530,414	92	\$6.19	\$6.19	\$6.46	\$6.18
HXCN	HorizonsS&PTSXCpldx	3,600	\$113,818	17	\$31.54	\$31.54	\$31.88	\$31.51
HXD	BetaProS&PTX60-2xBr	70,700	\$472,641	36	\$6.72	\$6.72	\$6.72	\$6.58
HXDM	Horizons IntIMkts Eq	3,900	\$154,381	11	\$39.53	\$39.53	\$39.69	\$39.53
HXDM.U	Horizons IntIMktEqUS	800	\$23,481	3	\$29.29	\$29.29	\$29.36	\$29.29
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	700	\$23,028	2	\$32.89	\$32.89	\$32.90	\$32.89
HXF	Horizn S&PCapFin ldx	300	\$18,244	3	\$60.61	\$60.61	\$61.13	\$60.61
HXH	Horizons CdnHiDivShr	1,800	\$81,759	5	\$45.28	\$45.28	\$45.68	\$45.28
HXQ	Horizon NASDAQ100SHR	13,000	\$570,974	24	\$43.76	\$43.76	\$44.25	\$43.76
HXQ.U	Horizon NASDAQ100 US	3,500	\$113,340	5	\$32.38	\$32.38	\$32.39	\$32.38
HXS	Horizons S&P500 Shr	12,145	\$649,657	33	\$53.26	\$53.26	\$53.80	\$53.26
HXS.U	Horizon S&P500 US Sh	1,800	\$71,683	11	\$39.51	\$39.51	\$40.16	\$39.51
HXT	Horizon S&P/TSX60	72,750	\$3,659,540	216	\$50.14	\$50.14	\$50.74	\$50.14
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	9,100	\$176,921	18	\$19.31	\$19.31	\$19.74	\$19.30
HXX	HoriznEURO 50IndxShr	1,000	\$40,591	5	\$40.49	\$40.49	\$40.69	\$40.49
HYBR	Horizn Actv Bnd&Pr E	800	\$6,568	1	\$8.21	\$8.21	\$8.21	\$8.21
HYDR	Horizns GlibHydrogen	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
HYI	Horizon HighYldBnd E	9,014	\$69,309	8	\$7.67	\$7.67	\$7.73	\$7.67
HYLD	Hamilton USCvCIHG C\$	111,229	\$1,358,525	158	\$12.17	\$12.17	\$12.31	\$12.16
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	16,900	\$256,331	20	\$15.55	\$15.55	\$15.59	\$14.53
HZM	Horizonte Min Ord J	3,700	\$8,362	1	\$2.26	\$2.26	\$2.26	\$2.26
HZU	BetaPro Slvr 2xDlyBI	23,500	\$544,149	48	\$22.65	\$22.65	\$24.37	\$22.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
IAG	iA Financial Corp.	17,457	\$1,418,347	110	\$81.42	\$81.42	\$81.52	\$80.74
IAU	i-80 Gold Corp. J	17,000	\$62,748	39	\$3.71	\$3.71	\$3.71	\$3.65
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,406	1	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,900	\$54,255	5	\$18.75	\$18.75	\$18.75	\$18.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,564	\$2,098,992	83	\$198.99	\$198.99	\$199.91	\$197.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$17,528	1	\$21.91	\$21.91	\$21.91	\$21.91
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	34,965	\$742,042	120	\$21.21	\$21.21	\$21.81	\$20.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,100	\$70,404	7	\$11.55	\$11.55	\$11.55	\$11.53
IGB	Purpose Gbl Bond Cl	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
IGCF	PIMCO InvGrdCreditCA	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
IGM	IGM Financial Inc.	22,905	\$949,555	76	\$41.34	\$41.34	\$41.70	\$41.16
IGX	IntelGenx Tech J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,156	\$622,350	139	\$14.02	\$14.02	\$14.22	\$13.99
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	imgold Corporation	71,908	\$260,569	138	\$3.57	\$3.57	\$3.75	\$3.57
IMO	Imperial Oil Ltd.	28,731	\$1,914,863	203	\$66.14	\$66.14	\$67.73	\$66.08
IMP	Intermap Technology	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
IMV	IMV Inc. J	3,000	\$11,780	10	\$3.84	\$3.84	\$3.98	\$3.74
INC.UN	Income Fin Tr Un	609	\$7,182	7	\$11.79	\$11.79	\$11.80	\$11.79
INCR.U	Intercure J Ord USF	200	\$710	2	\$3.54	\$3.54	\$3.56	\$3.54
INE	Innergex Renew Engy	77,740	\$1,260,262	299	\$16.27	\$16.27	\$16.55	\$15.78
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,002	\$91,769	24	\$4.55	\$4.55	\$4.69	\$4.52
INOC	Horizon InoestCdnEq	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	500	\$7,270	2	\$14.54	\$14.54	\$14.54	\$14.54
IPO	InPlay Oil Corp. J	20,300	\$64,306	23	\$3.13	\$3.13	\$3.22	\$3.12
IQD	CI WisdomTrIntlDivHG	1,000	\$29,887	4	\$29.90	\$29.90	\$29.90	\$29.88
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,345	1	\$26.69	\$26.69	\$26.69	\$26.69
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
ITE	i3 Energy plc J Ord	42,000	\$15,445	7	\$0.37	\$0.37	\$0.38	\$0.37
ITH	Int'l Tower Hill J	12,125	\$9,978	7	\$0.83	\$0.83	\$0.83	\$0.79
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	237,177	\$2,867,118	1,229	\$12.05	\$12.05	\$12.24	\$11.93
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	37,550	\$213,936	59	\$5.53	\$5.53	\$5.84	\$5.52
JWEL	Jamieson Wellness	8,000	\$282,085	45	\$35.14	\$35.14	\$35.79	\$35.05
K	Kinross Gold Corp.	71,132	\$441,400	137	\$6.16	\$6.16	\$6.33	\$6.16
KBL	K-Bro Linen Inc.	300	\$8,730	1	\$29.10	\$29.10	\$29.10	\$29.10
KEC	Kiwetino Energy J	400	\$5,883	4	\$14.52	\$14.52	\$14.77	\$14.52
KEG.UN	Keg Royalties Fnd Un	3,000	\$48,173	5	\$16.06	\$16.06	\$16.18	\$16.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	36,600	\$231,936	29	\$6.22	\$6.22	\$6.65	\$6.13
KEL	Kelt Expl Ltd. J	44,300	\$221,038	47	\$4.84	\$4.84	\$5.13	\$4.84
KEY	Keyera Corp.	46,002	\$1,443,513	294	\$31.13	\$31.13	\$32.02	\$31.03
KILO	Purpose Gold Bul Un	1,600	\$45,866	6	\$28.62	\$28.62	\$28.86	\$28.61
KILO.B	Purpose Gld Nn-curHg	2,800	\$85,949	10	\$30.70	\$30.70	\$30.71	\$30.68
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,117	\$623,013	115	\$18.18	\$18.18	\$18.45	\$18.12
KNT	K92 Mining Inc. J	56,806	\$446,853	179	\$7.74	\$7.74	\$8.03	\$7.73
KPT	KP Tissue Inc.	1,800	\$18,253	7	\$10.14	\$10.14	\$10.15	\$10.10
KRN	Karnalyte Res J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	38,378	\$207,127	115	\$5.27	\$5.27	\$5.58	\$5.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,209	\$906,774	54	\$146.93	\$146.93	\$147.70	\$139.37
L	Loblaw Companies Ltd	32,095	\$3,762,983	267	\$117.41	\$117.41	\$118.91	\$116.31
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,611	2	\$23.06	\$23.06	\$23.06	\$23.05
LABS	MediPharm LabsCorp J	87,000	\$6,715	7	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	34,465	\$949,784	157	\$26.87	\$26.87	\$28.08	\$26.83
LAM	Laramide Resources J	5,500	\$2,620	3	\$0.46	\$0.46	\$0.48	\$0.46
LAS.A	Lassonde Ind Cl A SV	500	\$58,728	4	\$117.72	\$117.72	\$117.77	\$116.81
LB	Laurentian Bk of Can	8,678	\$303,911	30	\$34.79	\$34.79	\$35.41	\$34.79
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	38,301	\$337,159	72	\$8.79	\$8.79	\$8.87	\$8.78
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,665	8	\$9.76	\$9.76	\$9.79	\$9.76
LCFS	Tidewater Renew J	152	\$1,767	2	\$11.60	\$11.60	\$11.60	\$11.60
LCS	Brompton Life Splt A	500	\$2,675	1	\$5.35	\$5.35	\$5.35	\$5.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,718	1	\$14.53	\$14.53	\$14.53	\$14.53
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	88,800	\$311,598	76	\$3.50	\$3.50	\$3.61	\$3.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,200	\$22,357	10	\$3.18	\$3.18	\$3.18	\$3.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	69,500	\$48,585	13	\$0.71	\$0.71	\$0.72	\$0.68
LGO	Largo Inc. J	6,600	\$59,752	18	\$8.75	\$8.75	\$9.47	\$8.70
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.49	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,445	\$625,255	75	\$37.62	\$37.62	\$38.71	\$37.62
LIFE	Evolve GlbHlthYldHeg	3,100	\$68,392	7	\$22.00	\$22.00	\$22.11	\$22.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	8,131	\$147,420	23	\$17.56	\$17.56	\$18.54	\$17.56
LNR	Linamar Corporation	8,246	\$543,531	54	\$65.73	\$65.73	\$66.50	\$65.55
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	143,911	\$3,223,590	553	\$21.94	\$21.94	\$23.19	\$21.93
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LUC	Lucara Diamond J	31,500	\$20,895	17	\$0.69	\$0.69	\$0.69	\$0.65
LUG	Lundin Gold Inc. J	42,265	\$643,749	130	\$15.07	\$15.07	\$15.66	\$15.00
LUN	Lundin Mining Corp	294,692	\$2,762,572	1,457	\$9.34	\$9.34	\$9.51	\$9.20
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,532	\$262,152	59	\$20.45	\$20.45	\$21.58	\$20.45
MAGT	Magnet Forensics SV	6,312	\$257,144	27	\$40.32	\$40.32	\$41.14	\$40.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,000	\$5,680	3	\$0.26	\$0.26	\$0.26	\$0.26
MAXR	Maxar Technologies	1,600	\$110,141	8	\$68.98	\$68.98	\$69.07	\$68.54
MAYB.F	1stTrChoeVestUS EqHg	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$25,889	3	\$36.60	\$36.60	\$37.05	\$36.60
MDA	MDA Ltd. J	400	\$2,653	4	\$6.60	\$6.60	\$6.67	\$6.60
MDF	mdf commerce inc.	4,316	\$17,017	5	\$3.89	\$3.89	\$3.96	\$3.89
MDI	Major Drilling Group	18,550	\$207,228	45	\$11.09	\$11.09	\$11.41	\$11.07
MDIV	Midfld Sustn Glb Div	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	20,611	\$38,120	11	\$1.88	\$1.88	\$1.88	\$1.83
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	11,600	\$19,554	4	\$1.66	\$1.66	\$1.72	\$1.64
MEE	Mackenzie EmrgMkts E	1,900	\$45,827	6	\$24.08	\$24.08	\$24.18	\$24.08
MEG	MEG Energy Corp.	193,198	\$3,919,388	719	\$19.78	\$19.78	\$20.72	\$19.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,100	\$136,856	6	\$124.97	\$124.97	\$124.97	\$124.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	134,171	\$3,401,532	469	\$25.25	\$25.25	\$25.59	\$25.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,900	\$334,864	55	\$25.84	\$25.84	\$26.48	\$25.84
MFT	Mackenzie FltgRate E	12,100	\$209,960	23	\$17.34	\$17.34	\$17.36	\$17.34
MG	Magna Int'l Inc.	42,627	\$3,704,508	250	\$86.21	\$86.21	\$88.16	\$86.14
MGA	Mega Uranium Ltd. J	4,500	\$1,028	4	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,564	2	\$15.53	\$15.53	\$15.73	\$15.53
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,148	\$189,370	45	\$15.75	\$15.75	\$15.78	\$15.49
MIC.PR.A	Sagen MI Cda A Pr 1	3,300	\$64,387	33	\$19.67	\$19.67	\$19.75	\$19.41
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
MKB	Mackenzie CAFxnIncm E	17,800	\$342,202	23	\$19.26	\$19.26	\$19.26	\$19.17
MKC	Mackenzie MaxDvrCA E	300	\$8,796	1	\$29.32	\$29.32	\$29.32	\$29.32
MKP	MCAN Mortgage Corp.	6,592	\$102,199	18	\$15.38	\$15.38	\$15.63	\$15.32
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	\$1.99	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,800	\$11,787	5	\$6.56	\$6.56	\$6.56	\$6.52
MND	Mandalay Res Corp J	4,600	\$11,782	5	\$2.56	\$2.56	\$2.58	\$2.53
MNO	Meridian MinUK Soc J	5,000	\$2,200	2	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	2,300	\$41,268	4	\$17.90	\$17.90	\$17.99	\$17.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	4,805	\$127,020	15	\$26.39	\$26.39	\$26.49	\$26.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MOGO	Mogo Inc. J	54,492	\$55,037	21	\$1.00	\$1.00	\$1.10	\$0.98
MOZ	Marathon Gold Corp J	100,600	\$106,080	78	\$1.06	\$1.06	\$1.08	\$1.01
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,300	\$22,385	5	\$4.22	\$4.22	\$4.28	\$4.18
MPVD	Mountain Province J	28,000	\$17,110	5	\$0.61	\$0.61	\$0.62	\$0.61
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.98	\$0.00	\$0.00
MRD	Melcor Developments	1,200	\$14,110	2	\$11.70	\$11.70	\$11.77	\$11.70
MRE	Martinrea Int'l Inc.	43,000	\$519,821	138	\$12.15	\$12.15	\$12.18	\$11.96
MREL	Middlefid RI Est Div	4,800	\$62,368	8	\$13.06	\$13.06	\$13.07	\$12.90
MRG.UN	Morguard NA REIT UN	6,500	\$113,869	21	\$17.54	\$17.54	\$17.75	\$17.46
MRT.UN	Morguard Real Est Un	4,800	\$25,879	12	\$5.39	\$5.39	\$5.42	\$5.31
MRU	Metro Inc.	26,922	\$1,993,170	157	\$74.08	\$74.08	\$74.63	\$73.73
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,300	3	\$0.90	\$0.90	\$0.90	\$0.90
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	39,236	\$541,124	113	\$13.64	\$13.64	\$14.20	\$13.63
MTY	MTY Food Group Inc.	12,902	\$821,439	89	\$64.43	\$64.43	\$64.63	\$61.54
MUB	Mackenzie Uncnstrn E	16,750	\$312,133	37	\$18.67	\$18.67	\$18.67	\$18.60
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$82,023	21	\$32.66	\$32.66	\$32.87	\$32.66
MUSA	Middlefid 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	7,650	\$68,502	13	\$8.74	\$8.74	\$9.13	\$8.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
MX	Methanex Corporation	12,516	\$758,761	64	\$59.70	\$59.70	\$61.65	\$59.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,000	\$43,582	4	\$21.83	\$21.83	\$21.83	\$21.77
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	30,485	\$2,986,145	187	\$97.65	\$97.65	\$98.44	\$97.59
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,700	\$157,943	11	\$23.54	\$23.54	\$23.64	\$23.52
NANO	Nano One Materials J	4,100	\$10,453	24	\$2.53	\$2.53	\$2.58	\$2.53
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	1,900	\$45,716	12	\$24.44	\$24.44	\$24.44	\$23.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,500	\$52,066	20	\$20.73	\$20.73	\$21.16	\$20.73
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	57,002	\$21,071	12	\$0.37	\$0.37	\$0.38	\$0.36
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	30,465	\$10,583	11	\$0.34	\$0.34	\$0.36	\$0.34
NEO	Neo Perform Material	7,279	\$76,931	19	\$10.27	\$10.27	\$10.74	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	5,100	\$14,196	3	\$2.80	\$2.80	\$2.80	\$2.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	14,172	\$161,327	72	\$11.35	\$11.35	\$11.56	\$11.29
NG	NovaGold Resources J	12,904	\$114,149	64	\$8.76	\$8.76	\$8.94	\$8.76
NGD	New Gold Inc.	45,364	\$66,227	65	\$1.44	\$1.44	\$1.48	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
NGT	Newmont Corporation	12,905	\$905,914	79	\$69.54	\$69.54	\$71.22	\$69.50
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,500	\$5,520	2	\$0.40	\$0.40	\$0.43	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	11,500	\$15,985	3	\$1.39	\$1.39	\$1.39	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NOA	N.A. Construction	7,700	\$146,463	41	\$19.20	\$19.20	\$19.32	\$18.87
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,769	4	\$33.61	\$33.61	\$33.61	\$33.48
NOVC	Nova Cannabis Inc J	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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.	45,799	\$1,763,480	306	\$38.48	\$38.48	\$38.91	\$38.32
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	19,600	\$132,586	34	\$6.66	\$6.66	\$6.94	\$6.60
NPRF	NBI ActVCdnPrShr Un	3,200	\$67,178	7	\$21.00	\$21.00	\$21.03	\$20.90
NREA	NBI GblIRI AssetIncm	2,200	\$43,935	5	\$20.03	\$20.03	\$20.07	\$19.92
NSCB	NBI SustainCdnBnd Un	400	\$8,962	2	\$22.39	\$22.39	\$22.41	\$22.39
NSCC	NBI SustainCA CrpBnd	2,500	\$54,195	4	\$21.71	\$21.71	\$21.71	\$21.66
NSCE	NBI SustainCdnEq Un	900	\$30,190	5	\$33.48	\$33.48	\$33.71	\$33.48
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
NTR	Nutrien Ltd.	63,060	\$6,614,137	491	\$104.45	\$104.45	\$106.22	\$103.10
NUAG	New Pacific Metals J	1,800	\$6,473	14	\$3.60	\$3.60	\$3.67	\$3.54
NUBF	NBI Unconstr FxdIncm	2,100	\$45,607	3	\$21.74	\$21.74	\$21.74	\$21.71
NUMI	Numinus Wellness J	215,500	\$62,785	38	\$0.29	\$0.29	\$0.31	\$0.28
NUMI.WT.C	Numinus WelnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	56,767	\$686,736	177	\$11.94	\$11.94	\$12.54	\$11.90
NVCN	Neovasc Inc. J	400	\$14,833	4	\$37.35	\$37.35	\$37.35	\$36.90
NVEI	Nuvei Corp. J SV	48,373	\$2,110,151	262	\$43.33	\$43.33	\$44.60	\$43.12
NVO	Novo Resources J	15,500	\$5,093	6	\$0.33	\$0.33	\$0.33	\$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	11,220	\$407,038	56	\$36.19	\$36.19	\$37.04	\$36.07
NWH.UN	NW Healthcare Un	51,096	\$511,284	115	\$10.00	\$10.00	\$10.06	\$9.96
NXE	NexGen Energy Ltd. J	31,403	\$192,853	74	\$6.01	\$6.01	\$6.31	\$6.01
NXF	CI EnergyGiantCovHeg	70,200	\$444,549	59	\$6.31	\$6.31	\$6.45	\$6.31
NXF.B	CI EngyGiant UnhegUn	3,800	\$30,632	3	\$7.99	\$7.99	\$8.08	\$7.99
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	17,724	\$181,611	34	\$10.20	\$10.20	\$10.34	\$10.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,059	\$144,939	67	\$8.80	\$8.80	\$9.21	\$8.80
OGC	OceanaGold Corp.	83,933	\$235,416	150	\$2.75	\$2.75	\$2.95	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	82,100	\$107,560	28	\$1.27	\$1.27	\$1.35	\$1.25
OLA	Orla Mining Ltd. J	31,427	\$163,438	115	\$5.24	\$5.24	\$5.24	\$5.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
ONEB	CI One NA Core+Bond	400	\$19,171	2	\$47.93	\$47.93	\$47.93	\$47.92
ONEC	Accelerate1ChoicePrt	700	\$14,294	1	\$20.42	\$20.42	\$20.42	\$20.42
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,462	\$713,358	79	\$67.88	\$67.88	\$68.75	\$67.88
OPS	Opsens Inc. J	10,100	\$21,454	8	\$2.09	\$2.09	\$2.18	\$2.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,000	\$247,086	54	\$17.57	\$17.57	\$17.73	\$17.55
ORA	Aura Minerals Inc. J	4,939	\$54,533	22	\$11.02	\$11.02	\$11.18	\$10.75
ORE	Orezone Gold Corp J	17,800	\$22,769	13	\$1.26	\$1.26	\$1.32	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	42,000	\$3,990	3	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
OSK	Osisko Mining Inc. J	49,600	\$169,436	131	\$3.38	\$3.38	\$3.47	\$3.38
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	34,240	\$1,502,524	184	\$43.62	\$43.62	\$44.41	\$43.59
OVV	Ovintiv Inc.	26,800	\$1,773,168	107	\$64.93	\$64.93	\$68.14	\$64.91
PAAS	Pan American Silver	18,436	\$459,247	93	\$24.51	\$24.51	\$25.68	\$24.48
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
PBH	Premium Brands Hldgs	5,291	\$481,167	47	\$91.01	\$91.01	\$92.18	\$89.93
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	4,900	\$92,242	8	\$18.62	\$18.62	\$19.00	\$18.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$75,757	9	\$18.04	\$18.04	\$18.08	\$18.00
PD	Precision Drill Corp	7,263	\$798,467	56	\$110.01	\$110.01	\$111.79	\$109.13
PDC	Invesco Cdn Div Un	4,300	\$135,307	19	\$31.35	\$31.35	\$31.63	\$31.35
PDF	Purpose Core Div Fnd	887	\$27,510	4	\$30.98	\$30.98	\$31.04	\$30.98
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	31,000	\$34,018	19	\$1.08	\$1.08	\$1.12	\$1.08
PET	Pet Valu Hldgs J	2,666	\$103,475	15	\$38.83	\$38.83	\$39.33	\$38.66
PEY	Peyto Expl & Dev	99,249	\$1,353,406	194	\$13.37	\$13.37	\$13.94	\$13.37
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,900	\$125,417	12	\$9.71	\$9.71	\$9.73	\$9.71
PFL	Invesco 1-3YrLadFltg	8,500	\$167,588	21	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	2,898	\$43,870	7	\$15.09	\$15.09	\$15.16	\$15.09
PFMN	Picton MahoneyMktNeu	1,090	\$14,493	6	\$13.31	\$13.31	\$13.31	\$13.27
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$50,461	6	\$7.81	\$7.81	\$7.82	\$7.71
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,200	\$57,923	14	\$7.92	\$7.92	\$8.08	\$7.92
PHYS	Sprott PhyGold CA Un	19,400	\$385,351	32	\$19.87	\$19.87	\$19.96	\$19.84
PHYS.U	Sprott Phy Gld Un US	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89
PIC.A	Premium Income CI A	2,400	\$16,744	2	\$6.99	\$6.99	\$6.99	\$6.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,000	\$116,773	33	\$14.47	\$14.47	\$14.80	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$13,482	4	\$19.26	\$19.26	\$19.26	\$19.26
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	99,105	\$317,988	177	\$3.15	\$3.15	\$3.28	\$3.14
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	16,876	\$527,672	81	\$31.08	\$31.08	\$31.71	\$31.02
PLC	Park Lawn Corp.	12,748	\$335,483	59	\$26.25	\$26.25	\$27.11	\$25.94
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PLZ.UN	Plaza Retail REIT Un	8,600	\$37,530	9	\$4.35	\$4.35	\$4.38	\$4.35
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	37,585	\$686,278	92	\$18.28	\$18.28	\$18.28	\$18.23
PMIF.U	PIMCO Mthly Incm US	1,200	\$23,035	2	\$19.19	\$19.19	\$19.20	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,500	\$6,120	3	\$0.72	\$0.72	\$0.72	\$0.72
PMZ.UN	Primaris REIT A Un	21,300	\$322,160	128	\$15.04	\$15.04	\$15.24	\$15.04
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	259,392	\$394,526	127	\$1.50	\$1.50	\$1.55	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	35,388	\$1,098,196	182	\$30.68	\$30.68	\$31.84	\$30.64
POW	Power Corp of Cda SV	72,068	\$2,530,614	435	\$35.15	\$35.15	\$35.37	\$35.00
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,250	2	\$23.75	\$23.75	\$23.75	\$23.75
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	95,339	\$4,617,796	431	\$48.36	\$48.36	\$49.20	\$48.24
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$23,450	1	\$23.45	\$23.45	\$23.45	\$23.45
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPR	Prairie Provident J	40,000	\$6,115	6	\$0.16	\$0.16	\$0.16	\$0.15
PPS	Invesco Cdn Pr Un	3,000	\$41,470	3	\$13.83	\$13.83	\$13.83	\$13.82
PPTA	Perpetua Res Corp. J	14,078	\$67,167	22	\$4.81	\$4.81	\$4.84	\$4.73
PR	Lysander-SlatrPrActv	2,800	\$24,375	6	\$8.71	\$8.71	\$8.73	\$8.67
PRA	Purpose DiversRI Ast	2,800	\$80,045	10	\$28.37	\$28.37	\$28.73	\$28.37
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00
PRMW	Primo Water Corp.	9,804	\$201,169	77	\$20.59	\$20.59	\$20.63	\$20.34
PRN	Profound Medical	8,800	\$138,110	19	\$15.41	\$15.41	\$16.22	\$15.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,200	\$15,243	4	\$2.43	\$2.43	\$2.46	\$2.43
PRU	Perseus Mining Ord J	13,026	\$28,513	16	\$2.17	\$2.17	\$2.21	\$2.16
PRV.UN	PRO Real Est Tr Un	10,500	\$67,073	9	\$6.35	\$6.35	\$6.48	\$6.34
PSA	Purpose High IntSvgs	6,911	\$346,318	28	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	5,400	\$91,687	8	\$16.98	\$16.98	\$16.99	\$16.97
PSD	Pulse Seismic Inc.	2,300	\$4,163	4	\$1.81	\$1.81	\$1.81	\$1.81
PSI	Pason Systems Inc.	22,337	\$352,663	93	\$15.69	\$15.69	\$16.01	\$15.35
PSK	PrairieSky Royalty	33,647	\$770,204	121	\$22.84	\$22.84	\$23.21	\$22.73
PSLV	Sprott Phy Sil Cdn	16,700	\$180,974	24	\$10.83	\$10.83	\$11.07	\$10.76
PSLV.U	Sprott Phy Silver US	200	\$1,616	1	\$8.08	\$8.08	\$8.08	\$8.08
PSU.U	Purpose US Cash USF	1,120	\$112,255	9	\$100.23	\$100.23	\$100.23	\$100.22
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	5,000	\$36,290	3	\$7.25	\$7.25	\$7.27	\$7.25
PTM	Platinum Grp Metal J	3,800	\$8,401	8	\$2.14	\$2.14	\$2.25	\$2.13
PTO.UN	PIMCO Tact IncmOpp A	2,300	\$16,933	6	\$7.41	\$7.41	\$7.41	\$7.31
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,326	3	\$24.42	\$24.42	\$24.42	\$24.42
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,045	1	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,581	2	\$23.20	\$23.20	\$23.20	\$23.01
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	700	\$24,649	2	\$35.17	\$35.17	\$35.22	\$35.17
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	28,505	\$636,444	130	\$22.17	\$22.17	\$22.58	\$22.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	10,000	\$10,759	6	\$1.06	\$1.06	\$1.13	\$1.06
PZA	Pizza Pizza Royalty	7,701	\$108,875	20	\$14.05	\$14.05	\$14.23	\$14.05
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,108	2	\$130.30	\$130.30	\$130.78	\$130.30
QBB	Mackenzie CdnAggrBnd	300	\$27,979	3	\$93.24	\$93.24	\$93.31	\$93.24
QBR.A	Quebecor Inc Cl A MV	401	\$12,692	4	\$32.06	\$32.06	\$32.06	\$31.44
QBR.B	Quebecor Inc Cl B SV	21,739	\$682,574	122	\$31.41	\$31.41	\$31.92	\$31.23
QBTC	Bitcoin Fund A CAD	4,800	\$134,863	24	\$27.80	\$27.80	\$29.11	\$27.56
QBTC.U	Bitcoin Fund Cl A US	4,486	\$94,043	27	\$20.49	\$20.49	\$21.48	\$20.27
QBTL	AGFiQ US AntiBetCAHg	8,100	\$155,846	18	\$19.38	\$19.38	\$19.38	\$19.12
QCD	AGFiQ Cdn Eqty Un	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
QCE	Mackenzie CdnLrgCpEq	100	\$12,354	1	\$123.54	\$123.54	\$123.54	\$123.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$150,012	10	\$124.41	\$124.41	\$125.72	\$124.41
QDX	Mackenzie IntlEq ldx	600	\$61,825	3	\$102.96	\$102.96	\$103.24	\$102.96
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	300	\$23,526	1	\$78.42	\$78.42	\$78.42	\$78.42
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	16,500	\$3,580	3	\$0.23	\$0.23	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,729	\$138,071	19	\$23.91	\$23.91	\$24.95	\$23.38
QETH.UN	The EtherFnd A C\$ Un	8,700	\$280,400	23	\$32.20	\$32.20	\$33.33	\$31.22
QFOR	Q4 Inc. J	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	400	\$7,411	4	\$18.40	\$18.40	\$18.58	\$18.40
QQC.F	Invesco NASDAQ100 Heg	13,222	\$1,230,853	62	\$92.82	\$92.82	\$94.47	\$92.62
QQCC	HoriznNASDAQ100Cal E	6,300	\$59,498	6	\$9.44	\$9.44	\$9.46	\$9.44
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	13,050	\$9,396	3	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,242	2	\$96.21	\$96.21	\$96.21	\$96.21
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.63	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,556	\$3,008,301	158	\$87.72	\$87.72	\$88.82	\$86.42
QTRH	Quarterhill Inc.	6,500	\$11,073	17	\$1.65	\$1.65	\$1.71	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,750	2	\$88.59	\$88.59	\$88.91	\$88.59
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,106	\$470,487	19	\$150.33	\$150.33	\$152.24	\$150.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$5,930	3	\$19.76	\$19.76	\$19.77	\$19.76
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,000	\$44,042	11	\$5.51	\$5.51	\$5.55	\$5.48
RAY.B	Stingray Vary SV	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
RBA	Ritchie Bros Auction	9,373	\$751,597	67	\$80.27	\$80.27	\$80.47	\$79.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,700	\$89,468	10	\$24.05	\$24.05	\$24.35	\$24.05
RBO	RBC 1-5Yr LddCrp Bnd	3,700	\$66,459	4	\$17.96	\$17.96	\$17.97	\$17.96
RBOT	Horizons Robotc&Auto	802	\$17,946	5	\$22.29	\$22.29	\$22.40	\$22.29
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubelite Energy J	38,300	\$82,967	19	\$2.09	\$2.09	\$2.25	\$2.07
RCD	RBC QuantCdnDiv Lead	500	\$12,436	4	\$24.82	\$24.82	\$24.98	\$24.82
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,174	\$305,435	35	\$37.03	\$37.03	\$37.58	\$36.93
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	42,501	\$2,762,108	267	\$65.02	\$65.02	\$65.27	\$64.71
REAL	Real Matters Inc.	600	\$2,546	4	\$4.26	\$4.26	\$4.26	\$4.23
REAX	The Real Brokerage J	7,200	\$12,640	2	\$1.70	\$1.70	\$1.78	\$1.70
REI.UN	RioCan RI Est Tr Un	49,614	\$1,122,881	186	\$22.55	\$22.55	\$22.86	\$22.52
REIT	Invesco REIT Incm CA	102	\$2,221	2	\$21.77	\$21.77	\$21.77	\$21.77
REUN	Reunion Neuros Inc J	2,200	\$4,011	7	\$1.85	\$1.85	\$1.85	\$1.80
RFP	Resolute Forest Prod	3,310	\$95,006	19	\$28.71	\$28.71	\$28.87	\$28.66
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.59	\$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	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
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 InvGIBInfrasPI	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,356	\$353,080	33	\$17.31	\$17.31	\$17.42	\$17.28
RLB	RBC 1-5Yr LadCdn Bnd	4,300	\$78,029	10	\$18.16	\$18.16	\$18.16	\$18.13
RNW	TransAlta Renewable	62,896	\$771,253	267	\$12.25	\$12.25	\$12.35	\$12.17
ROOT	Roots Corporation	7,700	\$22,034	25	\$2.85	\$2.85	\$2.88	\$2.84
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,300	\$262,075	36	\$19.76	\$19.76	\$19.77	\$19.64
RPI.UN	Richards Pckng Un	1,400	\$58,389	5	\$42.00	\$42.00	\$42.00	\$41.48
RPSB	RBC PH&N ST CA Bond	500	\$9,801	3	\$19.60	\$19.60	\$19.62	\$19.59
RQK	RBC Target23 CorpBnd	1,000	\$18,797	4	\$18.79	\$18.79	\$18.80	\$18.79
RQL	RBC Targt2024CorpBnd	5,400	\$107,139	6	\$19.84	\$19.84	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	10,200	\$202,020	15	\$19.82	\$19.82	\$19.82	\$19.79
RQO	RBC Targt26Corp Bond	4,500	\$80,282	8	\$17.86	\$17.86	\$17.86	\$17.83
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	5,800	\$85,645	20	\$14.69	\$14.69	\$14.85	\$14.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	23,200	\$131,585	87	\$5.69	\$5.69	\$5.69	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$14,658	1	\$20.94	\$20.94	\$20.94	\$20.94
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$67,293	6	\$48.00	\$48.00	\$48.12	\$48.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,385	\$16,872	4	\$4.99	\$4.99	\$4.99	\$4.94
RUS	Russel Metals Inc.	15,643	\$481,964	100	\$30.51	\$30.51	\$31.48	\$30.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	126,402	\$17,059,142	974	\$134.58	\$134.58	\$135.90	\$134.48
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,599	2	\$18.90	\$18.90	\$19.29	\$18.90
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,774	2	\$18.75	\$18.75	\$18.99	\$18.75
S	Sherritt Int'l Corp	12,000	\$7,425	5	\$0.62	\$0.62	\$0.62	\$0.61
SAM	Starcore Intl Mine J	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
SAP	Saputo Inc.	45,868	\$1,668,760	232	\$36.10	\$36.10	\$37.21	\$35.96
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	72,100	\$96,806	35	\$1.32	\$1.32	\$1.38	\$1.32
SBC	Brompton Splt Banc A	11,406	\$138,197	18	\$12.04	\$12.04	\$12.21	\$12.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,232	\$258,879	69	\$13.41	\$13.41	\$13.71	\$13.30
SCY	Scandium Int'l Mng J	48,000	\$3,420	6	\$0.08	\$0.08	\$0.08	\$0.07
SDE	Spartan Delta J	30,989	\$484,239	99	\$15.44	\$15.44	\$15.94	\$15.41
SEA	Seabridge Gold Inc J	10,017	\$181,713	32	\$18.06	\$18.06	\$18.39	\$17.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	37,478	\$294,193	107	\$7.80	\$7.80	\$7.94	\$7.78
SFC	Sagcor Fin Co	600	\$2,993	2	\$4.99	\$4.99	\$4.99	\$4.98
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,469	\$267,211	68	\$18.49	\$18.49	\$18.90	\$18.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	50,000	\$17,058	6	\$0.34	\$0.34	\$0.35	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	800	\$9,496	1	\$11.87	\$11.87	\$11.87	\$11.87
SGR.UN	Slate GroceryREIT Un	18,942	\$303,954	40	\$16.05	\$16.05	\$16.16	\$16.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	111,123	\$1,075,196	171	\$9.47	\$9.47	\$9.89	\$9.43
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	295,321	\$15,853,866	1,077	\$52.89	\$52.89	\$54.89	\$52.78
SIA	Sienna Senior Living	31,472	\$375,710	123	\$11.85	\$11.85	\$12.12	\$11.84
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,190	1	\$9.46	\$9.46	\$9.46	\$9.46
SII	Sprott Inc.	100	\$5,470	1	\$54.70	\$54.70	\$54.70	\$54.70
SIL	SilverCrest Metals J	14,900	\$128,993	46	\$8.56	\$8.56	\$8.87	\$8.56
SIS	Savaria Corp. J	10,584	\$159,426	35	\$14.97	\$14.97	\$15.36	\$14.92
SJ	Stella-Jones Inc.	9,673	\$466,504	72	\$48.15	\$48.15	\$48.42	\$48.11
SJR.B	Shaw Comm CI B NV	77,118	\$2,964,946	494	\$38.61	\$38.61	\$38.64	\$38.38
SKE	Skeena Resources J	4,174	\$34,940	13	\$8.26	\$8.26	\$8.62	\$8.24
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,116	\$2,985,993	303	\$64.67	\$64.67	\$65.14	\$64.56
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SLS	Solaris Res Inc. J	55,923	\$403,567	135	\$7.35	\$7.35	\$7.40	\$6.94
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,502	\$1,071	5	\$0.43	\$0.43	\$0.43	\$0.42
SMU.UN	Summit Ind REIT Un J	54,200	\$1,234,243	202	\$22.78	\$22.78	\$22.79	\$22.75
SNC	SNC - Lavalin Group	24,717	\$689,502	120	\$27.88	\$27.88	\$28.22	\$27.75
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,400	\$62,351	13	\$4.64	\$4.64	\$4.67	\$4.63
SOY	SunOpta, Inc.	17,630	\$201,861	67	\$11.24	\$11.24	\$11.68	\$11.17
SPB	Superior Plus Corp.	47,778	\$543,279	128	\$11.34	\$11.34	\$11.46	\$11.33
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$8,991	3	\$17.85	\$17.85	\$18.07	\$17.85
SPPP.U	Sprott PhyPlat US Un	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
SRU.UN	SmartCtr REIT VV Un	15,215	\$434,199	91	\$28.42	\$28.42	\$28.71	\$28.42
SRV.UN	SIR Royalty Incm Un	5,000	\$80,484	16	\$16.52	\$16.52	\$16.52	\$15.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,600	\$96,451	29	\$7.55	\$7.55	\$7.80	\$7.53
SSRM	SSR Mining Inc.	31,100	\$708,665	143	\$22.45	\$22.45	\$23.28	\$22.43
STC	Sangoma Tech Corp.	14,550	\$85,889	16	\$5.72	\$5.72	\$6.49	\$5.66
STCK	Stack Capital Grp J	500	\$2,777	3	\$5.56	\$5.56	\$5.56	\$5.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	31,000	\$184,753	117	\$5.92	\$5.92	\$6.00	\$5.81
STGO	Steppe Gold Ltd. J	1,900	\$2,434	5	\$1.26	\$1.26	\$1.31	\$1.25
STLC	Stelco Holdings J	11,309	\$572,211	61	\$50.54	\$50.54	\$51.21	\$49.98
STN	Stantec Inc.	7,200	\$496,690	55	\$68.93	\$68.93	\$69.75	\$68.70
STPL	BMO Gbl Consmr Stpl	2,200	\$52,202	7	\$23.62	\$23.62	\$23.76	\$23.62
SU	Suncor Energy Inc.	220,832	\$9,776,590	1,071	\$43.71	\$43.71	\$44.90	\$43.67
SVA	Sernova Corp. J	102,600	\$128,352	41	\$1.25	\$1.25	\$1.28	\$1.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	23,804	\$151,859	92	\$6.39	\$6.39	\$6.42	\$6.31
SVM	Silvercorp Metals J	17,300	\$76,656	63	\$4.38	\$4.38	\$4.52	\$4.36
SVR	iShr Sil Bul Hdgd Un	4,306	\$50,690	10	\$11.66	\$11.66	\$12.00	\$11.63
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$16,016	2	\$12.32	\$12.32	\$12.32	\$12.32
SWP	Swiss Water Coffee	12,000	\$35,115	4	\$3.02	\$3.02	\$3.03	\$2.79
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,721	\$65,949	13	\$6.70	\$6.70	\$6.83	\$6.70
SYLD	Purpose StgyYield Un	700	\$12,957	2	\$18.51	\$18.51	\$18.51	\$18.51
SYZ	Sylogist Ltd.	3,300	\$19,767	5	\$5.97	\$5.97	\$6.03	\$5.97
SZLS	StageZero Life Sci J	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	77,826	\$2,210,311	320	\$28.37	\$28.37	\$28.67	\$28.23
TA	TransAlta Corp.	32,006	\$407,423	166	\$12.65	\$12.65	\$12.89	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,100	\$3,675	2	\$3.35	\$3.35	\$3.35	\$3.34
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	71,000	\$1,575	6	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,900	\$86,334	11	\$45.55	\$45.55	\$45.55	\$45.33
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,957	\$340,381	72	\$15.45	\$15.45	\$15.58	\$15.39
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	26,314	\$298,195	94	\$11.30	\$11.30	\$11.50	\$11.28
TCS	Tecsys Inc. J	1,623	\$42,397	8	\$26.14	\$26.14	\$26.31	\$26.06
TCSB	TD ScltST CorpBndLad	3,900	\$56,575	5	\$14.50	\$14.50	\$14.51	\$14.49
TCW	Trican Well Service	113,300	\$441,957	129	\$3.82	\$3.82	\$3.97	\$3.82
TD	T.D. Bank	124,572	\$11,121,624	781	\$89.03	\$89.03	\$90.23	\$88.90
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$14,861	3	\$18.50	\$18.50	\$18.63	\$18.48
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$14,078	3	\$19.98	\$19.98	\$20.21	\$19.98
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
TD.PF.L	T.D. Bank Ser 22 Pr	1,500	\$36,435	4	\$24.33	\$24.33	\$24.33	\$24.26
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TDB	TD Cdn Aggregate Bnd	365	\$4,883	2	\$13.38	\$13.38	\$13.38	\$13.38
TDOC	TD GblHealthcr Leadr	3,300	\$57,144	4	\$17.35	\$17.35	\$17.35	\$17.30
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,058	\$110,800	10	\$21.84	\$21.84	\$22.03	\$21.84
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	600	\$4,416	2	\$7.35	\$7.35	\$7.41	\$7.35
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	161,206	\$9,059,051	1,037	\$55.48	\$55.48	\$57.08	\$55.43
TERM	Manulife SmrtST Bond	13,600	\$125,156	13	\$9.21	\$9.21	\$9.21	\$9.19
TF	Timbercreek Fin Corp	12,200	\$96,550	20	\$7.91	\$7.91	\$8.00	\$7.87
TFII	TFI International	29,601	\$4,299,070	164	\$143.91	\$143.91	\$148.10	\$142.02
TFPM	Triple Flag Precious	3,862	\$70,487	20	\$18.25	\$18.25	\$18.41	\$18.13
TGED	TD ActvGlbEnhncDivCA	13,900	\$247,127	17	\$17.65	\$17.65	\$17.88	\$17.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	2,200	\$7,078	3	\$3.20	\$3.20	\$3.22	\$3.18
TGRE	TD Actv Gbl RIEst Eq	1,700	\$24,162	4	\$14.13	\$14.13	\$14.32	\$14.13
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,000	\$3,986	3	\$2.00	\$2.00	\$2.00	\$1.97
THU	TD US Eq CAD Heg Un	800	\$21,264	2	\$26.58	\$26.58	\$26.58	\$26.58
TI	Titan Mining Corp J	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	15,665	\$1,642,536	102	\$104.16	\$104.16	\$106.86	\$104.00
TILV	TD Q IntlLowVolatile	2,077	\$30,490	3	\$14.68	\$14.68	\$14.68	\$14.68
TINF	TD ActvGlbInfrasEqUn	800	\$14,580	2	\$18.22	\$18.22	\$18.26	\$18.22
TIXT	TELUS Int'l (Cda) SV	7,825	\$233,943	46	\$29.85	\$29.85	\$30.11	\$29.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	27,500	\$66,617	17	\$2.37	\$2.37	\$2.45	\$2.36
TLF	Brompton TechLdr CAD	900	\$14,832	1	\$16.48	\$16.48	\$16.48	\$16.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	70,000	\$43,755	22	\$0.62	\$0.62	\$0.64	\$0.61
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	17,875	\$8,727	11	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	37,700	\$164,726	49	\$4.15	\$4.15	\$4.49	\$4.14
TLV	InvescoCompVltlty Un	500	\$14,948	2	\$29.88	\$29.88	\$29.92	\$29.88
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	12,200	\$16,348	8	\$1.34	\$1.34	\$1.37	\$1.33
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	15,500	\$14,840	4	\$0.98	\$0.98	\$0.98	\$0.94
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,268	\$252,450	54	\$6.23	\$6.23	\$6.35	\$6.22
TNX	TRX Gold Corp J	9,000	\$5,130	1	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	2,900	\$6,641	6	\$2.21	\$2.21	\$2.34	\$2.21
TOCA	TD One-Click Aggres	4,900	\$83,959	7	\$17.09	\$17.09	\$17.19	\$17.08
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	20,920	\$201,403	37	\$9.33	\$9.33	\$9.87	\$9.26
TOU	Tourmaline Oil Corp.	141,805	\$9,902,303	746	\$68.17	\$68.17	\$71.31	\$68.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,800	\$197,730	33	\$34.15	\$34.15	\$34.26	\$33.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,440	2	\$19.44	\$19.44	\$19.44	\$19.44
TPRF	TD Active Pref ShrUn	4,900	\$48,159	4	\$9.83	\$9.83	\$9.84	\$9.80
TPU	TD US Equity Idx Un	1,300	\$38,648	4	\$29.66	\$29.66	\$29.75	\$29.66
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,452	2	\$67.14	\$67.14	\$67.38	\$67.14
TPZ	Topaz Energy Corp.	16,684	\$362,563	55	\$21.45	\$21.45	\$22.08	\$21.45
TQCD	TD Q Cdn Div ETF Un	1,600	\$25,128	2	\$15.68	\$15.68	\$15.72	\$15.68
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,780	\$4,870,066	297	\$158.10	\$158.10	\$159.39	\$157.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	139,296	\$8,054,318	860	\$57.73	\$57.73	\$58.13	\$57.69
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,488	1	\$14.96	\$14.96	\$14.96	\$14.96
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,480	1	\$16.20	\$16.20	\$16.20	\$16.20
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	8,211	\$161,062	28	\$19.57	\$19.57	\$19.88	\$19.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,800	\$43,912	17	\$3.40	\$3.40	\$3.47	\$3.37
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,844	\$172,147	24	\$44.65	\$44.65	\$45.27	\$44.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,608	3	\$23.24	\$23.24	\$23.24	\$23.21
TUED	TD ActvUS EnhanDivCA	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,015	\$257,110	11	\$127.89	\$127.89	\$127.93	\$126.38
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
TVE	Tamarack Vall Engy J	277,898	\$1,319,293	240	\$4.62	\$4.62	\$4.88	\$4.59
TVK	TerraVest Industries	3,125	\$83,028	13	\$26.42	\$26.42	\$26.89	\$26.40
TWC	TWC Enterprises Ltd.	300	\$5,226	3	\$17.42	\$17.42	\$17.42	\$17.42
TWM	Tidewater MdStrmlnfr	45,100	\$47,217	20	\$1.02	\$1.02	\$1.06	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,977	\$250,319	35	\$13.86	\$13.86	\$14.10	\$13.85
TXF.B	CI TechGiaCovCalUnHg	3,200	\$53,920	9	\$16.80	\$16.80	\$16.93	\$16.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,482	\$475,716	139	\$17.07	\$17.07	\$17.89	\$17.03
TXP	Touchstone Expl Inc.	7,200	\$9,207	18	\$1.28	\$1.28	\$1.30	\$1.26
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	1,300	\$15,336	4	\$11.74	\$11.74	\$12.18	\$11.74
U.UN	Sprott PhysUraniumUn	80,041	\$1,282,083	134	\$15.75	\$15.75	\$16.34	\$15.66
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	900	\$11,132	2	\$12.36	\$12.36	\$12.38	\$12.36
UDIV.B	Manulife SmrtUSDivUH	300	\$3,831	1	\$12.77	\$12.77	\$12.77	\$12.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,646	2	\$46.54	\$46.54	\$46.84	\$46.54
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	200	\$20,473	2	\$102.01	\$102.01	\$102.72	\$102.01
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.	6,152	\$237,283	29	\$38.35	\$38.35	\$38.89	\$38.35
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,100	\$17,861	26	\$1.60	\$1.60	\$1.66	\$1.59
USA	Americas Gold Slvr J	20,500	\$18,095	15	\$0.88	\$0.88	\$0.91	\$0.87
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	979	\$16,258	8	\$16.59	\$16.59	\$16.64	\$16.59
USCC.U	HoriznLrgCapEqCIUS E	225	\$2,784	3	\$12.37	\$12.37	\$12.39	\$12.37
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,210	1	\$34.42	\$34.42	\$34.42	\$34.42
VAB	Vanguard Cdn Agr Bnd	49,300	\$1,141,604	87	\$23.17	\$23.17	\$23.19	\$23.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,700	\$299,446	20	\$27.94	\$27.94	\$28.09	\$27.94
VBNK	VersaBank J	500	\$5,087	2	\$10.17	\$10.17	\$10.19	\$10.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,200	\$238,201	12	\$23.34	\$23.34	\$23.38	\$23.31
VCE	Vanguard FTSE Cdaldx	21,630	\$964,335	88	\$44.45	\$44.45	\$44.95	\$44.45
VCIP	Vanguard Consvr Incm	2,141	\$53,334	8	\$24.90	\$24.90	\$24.96	\$24.89
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,108	\$1,162,666	74	\$41.20	\$41.20	\$41.67	\$41.20
VCNS	Vanguard ConservPort	11,000	\$289,431	18	\$26.28	\$26.28	\$26.35	\$26.26
VDU	Vangrd FTSE Dev exUS	700	\$26,802	3	\$38.18	\$38.18	\$38.39	\$38.18
VDY	Vanguard FTSE DivYld	13,568	\$589,166	52	\$43.28	\$43.28	\$43.76	\$43.28
VE	Vanguard FTSE Dev EU	1,480	\$46,791	5	\$31.54	\$31.54	\$31.67	\$31.54
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	600	\$28,445	2	\$47.25	\$47.25	\$47.44	\$47.25
VEQT	Vanguard AllEqPortfl	33,380	\$1,122,052	97	\$33.51	\$33.51	\$33.86	\$33.51
VET	Vermilion Energy Inc	105,655	\$2,217,339	342	\$20.31	\$20.31	\$21.59	\$20.30
VFV	Vanguard S&P500 Indx	30,911	\$2,928,801	180	\$94.03	\$94.03	\$95.26	\$94.02
VGCX	Victoria Gld Corp J	13,826	\$124,917	54	\$8.93	\$8.93	\$9.22	\$8.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	5,400	\$382,756	21	\$70.52	\$70.52	\$71.10	\$70.52
VGH	Vanguard USDivCad-hg	7,349	\$376,183	38	\$51.00	\$51.00	\$51.73	\$50.94
VGRO	Vanguard GroETF Port	5,200	\$154,480	21	\$29.66	\$29.66	\$29.85	\$29.63
VGX	Vanguard CdnGvt Bond	1,000	\$22,900	1	\$22.90	\$22.90	\$22.90	\$22.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,030	\$16,784	5	\$2.76	\$2.76	\$2.81	\$2.76
VI	Vanguard exNA CA-Heg	3,400	\$112,195	5	\$32.82	\$32.82	\$33.03	\$32.82
VIDY	VanguardFTSE NADivYI	4,100	\$110,495	13	\$26.94	\$26.94	\$27.06	\$26.81
VIU	Vanguard exNA Idx Un	21,300	\$646,262	33	\$30.30	\$30.30	\$30.55	\$30.25
VIVO	VIVO Cannabis Inc. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	11,300	\$252,809	19	\$22.44	\$22.44	\$22.47	\$22.32
VLE	Valeura Energy Inc J	168,333	\$486,949	107	\$2.78	\$2.78	\$3.10	\$2.73
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	4,600	\$4,753	9	\$1.02	\$1.02	\$1.04	\$1.02
VMD	Viemed Healthcare	1,900	\$20,377	8	\$10.52	\$10.52	\$10.85	\$10.52
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	200	\$8,893	2	\$44.28	\$44.28	\$44.65	\$44.28
VNP	5N Plus Inc.	10,900	\$31,712	21	\$2.89	\$2.89	\$2.96	\$2.86
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
VRE	Vanguard FTSECdnREIT	4,220	\$131,738	24	\$31.23	\$31.23	\$31.33	\$31.16
VRIF	Vanguard Retire Incm	3,100	\$73,832	9	\$23.80	\$23.80	\$23.87	\$23.80
VSB	Vanguard Cdn S-T Bnd	67,350	\$1,524,846	128	\$22.65	\$22.65	\$22.65	\$22.63
VSC	Vanguard S-T CrpBond	40,916	\$942,017	56	\$23.04	\$23.04	\$23.04	\$23.00
VSP	Vanguard S&P500 C-Hg	23,580	\$1,545,007	97	\$64.79	\$64.79	\$66.17	\$64.79
VUN	Vanguard US MktIdxUn	8,245	\$598,273	24	\$72.28	\$72.28	\$73.00	\$72.28
VUS	Vanguard US TotMktUn	4,935	\$355,794	21	\$71.11	\$71.11	\$72.57	\$71.11
VVL	Vanguard GlbValFactr	1,702	\$71,350	6	\$41.73	\$41.73	\$41.95	\$41.73
VVO	Vanguard GlbMinVIntl	1,600	\$51,688	4	\$32.28	\$32.28	\$32.32	\$32.28
VXC	Vanguard FTSEGlobeCA	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	4,900	\$122,486	7	\$25.02	\$25.02	\$25.02	\$24.97
WBR	Waterloo Brewing Ltd	3,100	\$12,305	2	\$3.97	\$3.97	\$3.97	\$3.95
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	15,326	\$2,670,218	126	\$173.20	\$173.20	\$176.89	\$173.18
WCP	Whitecap Resources J	397,481	\$4,445,201	480	\$10.94	\$10.94	\$11.41	\$10.93
WDO	Wesdome Gold Mines	463,346	\$3,047,446	1,021	\$6.47	\$6.47	\$7.27	\$6.28
WEED	Canopy Grwth Corp J	145,555	\$534,779	201	\$3.60	\$3.60	\$3.78	\$3.59
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	39,200	\$51,584	18	\$1.30	\$1.30	\$1.32	\$1.30
WELL	WELL Health Tech J	147,297	\$516,277	168	\$3.45	\$3.45	\$3.58	\$3.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,215	\$1,704,729	100	\$98.27	\$98.27	\$101.75	\$97.96
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	700	\$1,970	4	\$2.75	\$2.75	\$2.90	\$2.75
WJX	Wajax Corporation	7,600	\$167,964	22	\$22.16	\$22.16	\$22.24	\$21.99
WLLW	Willow BioSci Inc. J	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	151,000	\$29,963	22	\$0.19	\$0.19	\$0.21	\$0.19
WN	Weston George	16,131	\$2,755,889	141	\$171.35	\$171.35	\$172.02	\$169.08
WN.PR.A	Weston George 1 Pr	500	\$12,000	2	\$24.00	\$24.00	\$24.00	\$24.00
WN.PR.C	Weston George III Pr	1,100	\$23,819	2	\$21.69	\$21.69	\$21.69	\$21.61
WN.PR.D	Weston George IV Pr	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	145,000	\$40,948	28	\$0.28	\$0.28	\$0.31	\$0.27
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	900	\$37,935	3	\$42.29	\$42.29	\$42.29	\$42.02
WPM	Wheaton Precious Mtl	40,417	\$2,405,434	207	\$59.37	\$59.37	\$59.92	\$59.11
WPRT	Westport Fuel Sys	23,800	\$31,666	15	\$1.32	\$1.32	\$1.35	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	221	\$748	3	\$3.39	\$3.39	\$3.39	\$3.39
WRN	Wstrn Copper & Gld J	28,474	\$73,601	54	\$2.55	\$2.55	\$2.60	\$2.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	14,335	\$2,463,410	97	\$171.34	\$171.34	\$172.89	\$171.12
WSRD	WealthsimpDevMktexNA	1,700	\$45,257	3	\$26.58	\$26.58	\$26.69	\$26.56
WSRI	WealthsimpINA Social	101	\$3,498	2	\$34.64	\$34.64	\$34.64	\$34.64
WTE	Westshore Terminals	7,134	\$172,740	22	\$24.12	\$24.12	\$24.28	\$24.08
WXM	CI MornstrCA MomntUn	6,920	\$172,553	19	\$24.74	\$24.74	\$25.17	\$24.74
X	TMX Group Limited	6,090	\$838,759	62	\$137.07	\$137.07	\$138.44	\$137.07
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,600	\$55,625	2	\$34.70	\$34.70	\$34.77	\$34.70
XAM	Xanadu Mines J Ord	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	15,900	\$28,309	5	\$1.79	\$1.79	\$1.85	\$1.75
XAW	iShr CoreMSCI AC Wex	3,700	\$120,234	4	\$32.50	\$32.50	\$32.51	\$32.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,600	\$268,463	12	\$25.29	\$25.29	\$25.41	\$25.25
XBB	iShr Cdn Univers Bnd	82,175	\$2,328,650	264	\$28.38	\$28.38	\$28.39	\$28.29
XBM	iShr SP/TSXGblBseMtl	11,700	\$249,412	40	\$21.07	\$21.07	\$21.69	\$21.07
XCB	iShr CoreCA CorpBond	27,240	\$531,890	45	\$19.57	\$19.57	\$19.57	\$19.49
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$17,304	1	\$43.26	\$43.26	\$43.26	\$43.26
XCG	iShares Cdn Growth	100	\$4,269	1	\$42.69	\$42.69	\$42.69	\$42.69
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$18,910	3	\$18.91	\$18.91	\$18.91	\$18.91
XCSR	iShareESG AdvMSCI CA	1,400	\$82,006	8	\$58.49	\$58.49	\$59.00	\$58.49
XCV	iShares Cdn Value Un	1,500	\$50,370	3	\$33.44	\$33.44	\$33.83	\$33.44
XDG	iShr CorMSCI GblDiv	910	\$21,258	6	\$23.33	\$23.33	\$23.43	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,200	\$51,968	4	\$23.53	\$23.53	\$23.67	\$23.53
XDIV	iShare CorMSCICdnDiv	22,275	\$556,147	38	\$24.92	\$24.92	\$25.11	\$24.90
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,939	1	\$49.39	\$49.39	\$49.39	\$49.39
XDU	iShr CoreMSCI USQuDv	1,000	\$26,442	6	\$26.38	\$26.38	\$26.49	\$26.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$32,057	3	\$24.61	\$24.61	\$24.72	\$24.61
XDV	iShares Cdn Sltc Div	14,238	\$406,323	49	\$28.44	\$28.44	\$28.72	\$28.44
XEB	iShr JP USD Emrg Mkt	46	\$730	1	\$0.00	\$15.72	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,100	\$106,441	10	\$25.97	\$25.97	\$26.01	\$25.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,979	\$629,755	50	\$33.12	\$33.12	\$33.36	\$33.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	174,462	\$2,772,206	117	\$15.74	\$15.74	\$16.23	\$15.73
XEH	iShr MSCI EU IMI CAD	3,261	\$95,036	15	\$29.02	\$29.02	\$29.24	\$29.01
XEI	iShr S&P/TSX HiDivUn	30,068	\$781,099	55	\$25.85	\$25.85	\$26.12	\$25.85
XEM	iShare MSCI EmergMkt	2,800	\$85,438	4	\$30.49	\$30.49	\$30.55	\$30.49
XEN	iShare Jantzi Social	1,700	\$52,657	7	\$30.85	\$30.85	\$31.19	\$30.85
XEQT	iShrs CoreEqPortf Un	17,038	\$430,954	37	\$25.20	\$25.20	\$25.45	\$25.20
XESG	iShr ESG AwrMSCI CA	800	\$19,924	3	\$24.85	\$24.85	\$24.93	\$24.85
XEU	iShr MSCI EU IMI Idx	2,900	\$77,296	5	\$26.60	\$26.60	\$26.71	\$26.60
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	700	\$18,664	2	\$26.67	\$26.67	\$26.67	\$26.66
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,526	\$94,694	12	\$26.74	\$26.74	\$26.95	\$26.74
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,515	\$632,480	25	\$46.61	\$46.61	\$47.12	\$46.61
XFR	iShares Fltg Rate Un	4,300	\$86,459	11	\$20.10	\$20.10	\$20.11	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	14,900	\$292,697	18	\$19.65	\$19.65	\$19.67	\$19.61
XGD	iShares S&P/TSX Gold	45,876	\$867,201	88	\$18.83	\$18.83	\$19.09	\$18.82
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,336	\$417,121	31	\$23.99	\$23.99	\$24.15	\$23.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,500	\$254,150	17	\$18.90	\$18.90	\$18.90	\$18.79
XHC	iShare Gbl Hlthcare	1,600	\$106,554	7	\$66.27	\$66.27	\$66.68	\$66.27
XHD	iShare US HighDiv Eq	901	\$28,437	4	\$31.41	\$31.41	\$31.79	\$31.41
XHU	iShr US HiDiv EqtyUn	2,300	\$66,315	9	\$28.72	\$28.72	\$29.11	\$28.72
XHY	iShares US HiYld Bnd	15,800	\$257,101	20	\$16.25	\$16.25	\$16.39	\$16.23
XIC	iShr CoreSP/TSX Comp	72,036	\$2,346,888	187	\$32.44	\$32.44	\$32.82	\$32.44
XID	iShares India Idx Un	1,125	\$49,805	4	\$44.23	\$44.23	\$44.32	\$44.23
XIG	iShare US IG CorpBnd	5,800	\$121,134	13	\$20.85	\$20.85	\$20.94	\$20.85
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,389	2	\$36.93	\$36.93	\$36.96	\$36.93
XIN	iShare MSCI EAFE Idx	5,830	\$176,612	24	\$30.20	\$30.20	\$30.41	\$30.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,100	\$39,589	7	\$35.81	\$35.81	\$36.28	\$35.81
XIU	iShares S&P/TSX60 Un	139,771	\$4,371,138	221	\$31.12	\$31.12	\$31.48	\$31.11
XLB	iShr CoreCdnLT BndUn	16,125	\$330,283	28	\$20.50	\$20.50	\$20.52	\$20.38
XLY	Auxly Cannabis Grp J	802,001	\$16,040	11	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,400	\$46,994	10	\$19.46	\$19.46	\$19.65	\$19.46
XMC	iShr S&P US MidCapUn	400	\$10,540	4	\$26.27	\$26.27	\$26.50	\$26.27
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	\$58,743	6	\$30.81	\$30.81	\$31.14	\$30.81
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,700	\$63,303	7	\$23.29	\$23.29	\$23.62	\$23.29
XMI	iShare MSCIMinVIEAFE	1,600	\$54,662	4	\$34.06	\$34.06	\$34.21	\$34.06
XML	iShr MinVolEAFE CA-H	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
XMM	iShr MinVol EmrgMkt	900	\$23,818	3	\$26.48	\$26.48	\$26.48	\$26.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,400	\$224,378	13	\$65.67	\$65.67	\$66.26	\$65.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,543	3	\$37.94	\$37.94	\$37.94	\$37.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	10,000	\$151,143	24	\$15.11	\$15.11	\$15.13	\$15.09
XQB	iShare HighCdnBnd Un	26,600	\$503,411	25	\$18.93	\$18.93	\$18.94	\$18.92
XQLT	iShrMSCI USA QualFtr	900	\$23,439	5	\$26.04	\$26.04	\$26.10	\$26.03
XQQ	iShare NASDAQ 100 Un	19,516	\$1,734,799	81	\$87.94	\$87.94	\$89.93	\$87.94
XRb	iShare Cdn RIRet Bnd	6,900	\$163,110	15	\$23.54	\$23.54	\$23.73	\$23.48
XRE	iShares S&P/TSX REIT	82,156	\$1,477,529	101	\$17.95	\$17.95	\$18.09	\$17.93
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,567	15	\$18.18	\$18.18	\$18.21	\$18.17
XSB	iShre Cdn Sh Trm Bnd	107,801	\$2,808,631	266	\$26.07	\$26.07	\$26.07	\$26.04
XSC	iShr Conserv ShStgyFxd	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
XSE	iShr Conserv Stgy Incm	11,900	\$214,990	7	\$18.06	\$18.06	\$18.07	\$18.06
XSEA	iShrESG AwrMSCI EAFE	1,000	\$22,702	2	\$22.71	\$22.71	\$22.71	\$22.69
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,800	\$505,340	37	\$18.19	\$18.19	\$18.19	\$18.16
XSHG	iShrESG Advnce1-5Bnd	1,200	\$44,828	3	\$37.39	\$37.39	\$37.39	\$37.34
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	700	\$11,802	1	\$16.86	\$16.86	\$16.86	\$16.86
XSMC	iShr S&P US SmlCapUn	500	\$13,490	1	\$26.98	\$26.98	\$26.98	\$26.98
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,193	3	\$25.29	\$25.29	\$25.68	\$25.29
XSP	iShares Core S&P 500	54,159	\$2,271,194	169	\$41.60	\$41.60	\$42.49	\$41.60
XSQ	iShares ST CdnBnd Un	1,000	\$18,548	5	\$18.56	\$18.56	\$18.56	\$18.54
XST	iShares Consumr Stpl	10,100	\$867,170	73	\$85.87	\$85.87	\$86.58	\$85.59
XSTB	iShrESG AwreCA STBnd	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$106,666	5	\$36.77	\$36.77	\$36.79	\$36.77
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,921	2	\$39.95	\$39.95	\$39.95	\$39.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,500	\$425,648	32	\$36.44	\$36.44	\$37.40	\$36.44
XSUS	iShrESG Awr MSCI USA	1,600	\$45,647	4	\$28.54	\$28.54	\$28.54	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	2,200	\$18,146	5	\$8.22	\$8.22	\$8.28	\$8.19
XTD	TDb Split Cl A	600	\$2,879	2	\$4.79	\$4.79	\$4.84	\$4.79
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,500	\$197,690	20	\$10.67	\$10.67	\$10.72	\$10.66
XTRA	Xtract One Tech J	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
XUH	iShre CoreS&P US Mkt	6,300	\$211,620	28	\$33.58	\$33.58	\$34.13	\$33.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,600	\$1,627,187	102	\$65.65	\$65.65	\$66.51	\$65.65
XUS.U	iShr CoreS&P500IdxUS	1,400	\$69,359	6	\$49.32	\$49.32	\$49.67	\$49.32
XUSR	iShr ESG AdvMSCI USA	1,000	\$55,121	5	\$54.99	\$54.99	\$55.46	\$54.99
XUT	iShares S&P/TSX Util	9,900	\$282,006	19	\$28.35	\$28.35	\$28.61	\$28.35
XUU	iShr CorS&P US MktUn	5,600	\$223,427	25	\$39.66	\$39.66	\$40.11	\$39.66
XUU.U	iShr CorS&P USMkt US	500	\$14,855	1	\$29.71	\$29.71	\$29.71	\$29.71
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,000	\$267,262	19	\$66.58	\$66.58	\$67.04	\$66.58
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.54	\$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.	74,080	\$200,066	72	\$2.63	\$2.63	\$2.75	\$2.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	39,400	\$317,505	44	\$8.01	\$8.01	\$8.16	\$8.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,605	\$972,215	87	\$13.98	\$13.98	\$13.99	\$13.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,300	\$145,647	5	\$33.77	\$33.77	\$33.99	\$33.77
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
ZBK	BMO EqLWght US BkCAD	4,000	\$119,233	19	\$29.78	\$29.78	\$29.90	\$29.69
ZCB	BMO Corp Bond Idx Un	5,747	\$263,586	15	\$45.93	\$45.93	\$45.93	\$45.79
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,501	\$32,895	8	\$21.84	\$21.84	\$22.07	\$21.80
ZCM	BMO Mid Crp Bond ETF	13,000	\$195,671	23	\$15.08	\$15.08	\$15.08	\$15.04
ZCN	BMO S&P/TSX ComplIdx	42,310	\$1,161,888	83	\$27.31	\$27.31	\$27.65	\$27.30
ZCON	BMO Conservative Un	159	\$5,015	2	\$31.54	\$31.54	\$31.54	\$31.54
ZCPB	BMO Core+Bond ETF Sr	418	\$11,538	4	\$27.63	\$27.63	\$27.63	\$27.59
ZCS	BMO Shrt Crp Bnd ETF	38,354	\$508,597	67	\$13.27	\$13.27	\$13.27	\$13.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,411	\$199,688	21	\$14.91	\$14.91	\$14.91	\$14.88
ZDH	BMO Intl DivHg-CA Un	2,383	\$55,755	9	\$23.39	\$23.39	\$23.42	\$23.37
ZDI	BMO Int'l Div CAD Un	3,865	\$82,081	14	\$21.18	\$21.18	\$21.26	\$21.18
ZDJ	BMO DJ IndAv Heg ETF	6,372	\$337,996	34	\$52.53	\$52.53	\$53.64	\$52.53
ZDM	BMO MSCI EAFE HegCAD	17,500	\$435,943	74	\$24.84	\$24.84	\$24.94	\$24.84
ZDV	BMO Cdn Dividend Un	23,512	\$471,100	54	\$20.00	\$20.00	\$20.16	\$19.98
ZDY	BMO USDiv ETF CAD Un	3,400	\$126,084	11	\$36.82	\$36.82	\$37.25	\$36.82
ZDY.U	BMO USDiv ETF USD Un	480	\$13,543	3	\$28.11	\$28.11	\$28.39	\$28.11
ZEA	BMO MSCI EAFE Idx Un	22,869	\$461,395	27	\$20.19	\$20.19	\$20.24	\$20.13
ZEB	BMO EqL Wgt Bank ETF	124,900	\$4,454,777	281	\$35.51	\$35.51	\$35.91	\$35.51
ZEF	BMO Em Mkt Bond HED	3,000	\$35,897	8	\$11.95	\$11.95	\$11.99	\$11.89
ZEM	BMO MSCI EmrgMkts Un	16,500	\$324,775	11	\$19.69	\$19.69	\$19.72	\$19.65
ZEO	BMO Eq WghtOil & Gas	3,600	\$227,529	13	\$62.64	\$62.64	\$64.22	\$62.64
ZEQ	BMO MSCI EU HiQltyUn	425	\$11,917	3	\$28.04	\$28.04	\$28.04	\$28.04
ZEQT	BMO All-Eqty CAD Un	539	\$20,834	3	\$38.58	\$38.58	\$38.67	\$38.58
ZESG	BMO BalanceESG CA Un	1,385	\$42,905	4	\$30.93	\$30.93	\$31.09	\$30.93
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	300	\$4,227	1	\$14.09	\$14.09	\$14.09	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,303	\$205,428	34	\$14.42	\$14.42	\$14.42	\$14.32
ZFM	BMO Mid Fed Bnd Indx	15,600	\$232,302	19	\$14.90	\$14.90	\$14.90	\$14.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	3,100	\$117,594	9	\$37.80	\$37.80	\$37.97	\$37.80
ZFS	BMO Shrt Fed Bnd ETF	4,650	\$62,584	8	\$13.46	\$13.46	\$13.47	\$13.45
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,892	8	\$46.31	\$46.31	\$46.32	\$46.17
ZGD	BMO EqWght Glb Gold	2,100	\$155,883	9	\$73.54	\$73.54	\$75.20	\$73.54
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$40,719	4	\$44.94	\$44.94	\$45.43	\$44.94
ZGQ	BMO MSCI AllCntryWrld	2,989	\$134,361	12	\$44.84	\$44.84	\$45.22	\$44.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,845	1	\$36.15	\$36.15	\$36.15	\$36.15
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$22,448	4	\$20.40	\$20.40	\$20.41	\$20.39
ZHU	BMO EqWgtUS HlthCare	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
ZHY	BMO HY US CrpHdg ETF	3,900	\$43,313	6	\$11.08	\$11.08	\$11.12	\$11.08
ZIC	BMO MidUSCrpBndCA Un	400	\$6,990	2	\$17.50	\$17.50	\$17.50	\$17.40
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,247	3	\$13.11	\$13.11	\$13.14	\$13.11
ZID	BMO MSCI IndiaESGLdr	804	\$31,500	5	\$39.21	\$39.21	\$39.21	\$39.05
ZIN	BMO EqWgtIndustrl Un	900	\$30,867	5	\$34.11	\$34.11	\$34.49	\$34.11
ZINN	BMO MSCI Innov CA Un	300	\$6,658	3	\$22.11	\$22.11	\$22.38	\$22.09
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,949	1	\$69.49	\$69.49	\$69.49	\$69.49
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	319	\$9,076	2	\$28.45	\$28.45	\$28.45	\$28.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	40,959	\$1,684,781	128	\$41.09	\$41.09	\$41.36	\$41.01
ZLC	BMO Long Crp Bnd ETF	16,625	\$259,920	19	\$15.64	\$15.64	\$15.67	\$15.60
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,500	\$145,319	14	\$32.08	\$32.08	\$32.71	\$32.08
ZLI	BMO LowVolIntl Eq Un	1,000	\$23,105	2	\$23.07	\$23.07	\$23.12	\$23.07
ZLU	BMO LwVltyUSEq CADUn	9,753	\$468,797	38	\$47.90	\$47.90	\$48.37	\$47.84
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,918	4	\$36.55	\$36.55	\$36.55	\$36.49
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,406	2	\$28.80	\$28.80	\$28.83	\$28.80
ZMI	BMO Monthly Incm Un	2,768	\$44,617	10	\$16.12	\$16.12	\$16.17	\$16.11
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,125	3	\$36.99	\$36.99	\$37.17	\$36.99
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	2,800	\$140,241	9	\$50.09	\$50.09	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	10,000	\$139,310	11	\$13.95	\$13.95	\$13.95	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	600	\$16,638	2	\$27.73	\$27.73	\$27.73	\$27.73
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$114,025	8	\$56.97	\$56.97	\$57.14	\$56.97
ZMU	BMO MidUS IG HegBnd	19,832	\$256,848	24	\$12.95	\$12.95	\$12.97	\$12.93
ZNQ	BMO Nasdaq100 Eq Cad	1,945	\$97,701	14	\$49.86	\$49.86	\$50.42	\$49.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,417	\$180,363	16	\$28.07	\$28.07	\$28.21	\$28.02
ZPAY.F	BMO PremiumYieldHegd	1,500	\$40,052	6	\$26.55	\$26.55	\$26.90	\$26.55
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,400	\$19,514	4	\$13.93	\$13.93	\$14.05	\$13.93
ZPL	BMO LngProvBndCad Un	2,600	\$34,788	5	\$13.37	\$13.37	\$13.40	\$13.36
ZPR	BMO Laddered Pr Indx	21,300	\$205,291	29	\$9.64	\$9.64	\$9.68	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,980	\$133,690	15	\$12.19	\$12.19	\$12.19	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,431	2	\$14.27	\$14.27	\$14.32	\$14.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	14,551	\$1,194,373	56	\$81.40	\$81.40	\$83.08	\$81.28
ZRE	BMO EqL Wgt REITs Un	11,591	\$275,988	42	\$23.78	\$23.78	\$23.96	\$23.75
ZRR	BMO RI Return Bond	10,900	\$174,169	23	\$15.92	\$15.92	\$16.08	\$15.92
ZSB	BMO ShortTrm Bond Un	500	\$23,510	2	\$47.02	\$47.02	\$47.02	\$47.02
ZSDB	BMO ST DiscountBndCA	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZSML	BMO S&P US SmlCapCAD	980	\$35,187	5	\$35.88	\$35.88	\$35.95	\$35.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	17,855	\$1,043,287	46	\$58.07	\$58.07	\$58.81	\$58.07
ZSP.U	BMO S&P500 Idx US Un	514	\$22,556	2	\$43.88	\$43.88	\$43.88	\$43.88
ZST	BMO Ultra ShrtBnd Un	8,679	\$422,662	24	\$48.72	\$48.72	\$48.72	\$48.69
ZST.L	BMO UltraSh BndAccum	2,900	\$158,643	13	\$54.71	\$54.71	\$54.71	\$54.69
ZSU	BMO Sh-Trm US CrpBnd	6,789	\$89,549	7	\$13.19	\$13.19	\$13.21	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,433	\$41,537	6	\$28.97	\$28.97	\$29.00	\$28.97
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,651	\$159,988	21	\$28.06	\$28.06	\$28.68	\$28.06
ZUD	BMO USDiv Hdg-Cad Un	900	\$23,981	2	\$26.61	\$26.61	\$26.69	\$26.61
ZUE	BMO S&P 500 Hedg-CAD	12,058	\$675,512	59	\$55.45	\$55.45	\$56.58	\$55.45
ZUH	BMO EqWgt US Health	1,186	\$84,761	9	\$71.11	\$71.11	\$72.04	\$71.11
ZUP	BMO US PrefShr CA Un	780	\$17,466	4	\$22.43	\$22.43	\$22.43	\$22.38
ZUP.U	BMO US PrefShr USD	2,870	\$61,912	6	\$21.54	\$21.54	\$21.87	\$21.54
ZUQ	BMO MSCI US HiQtyUn	1,198	\$62,074	8	\$51.79	\$51.79	\$52.01	\$51.73
ZUQ.F	BMO MSCIUSHIQtyH-CA	300	\$10,029	3	\$33.26	\$33.26	\$33.67	\$33.26
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	\$46.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,747	\$134,526	22	\$23.36	\$23.36	\$23.58	\$23.30
ZVC	BMO MSCI CdaValue Un	2,900	\$74,670	2	\$25.70	\$25.70	\$25.80	\$25.70
ZVU	BMO MSCI USAValue Un	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
ZWA	BMO DJ IndustAvg Un	1,945	\$47,220	8	\$24.15	\$24.15	\$24.43	\$24.15
ZWB	BMO Coverd CallCdnBk	109,868	\$2,101,812	211	\$19.02	\$19.02	\$19.25	\$19.02
ZWB.U	BMO CoverCallCdnBkUS	2,700	\$66,318	9	\$24.54	\$24.54	\$24.58	\$24.54
ZWC	BMO Cdn HiDivCovCall	37,417	\$675,479	52	\$18.01	\$18.01	\$18.17	\$18.01
ZWE	BMO EU DivCovCal C-H	6,900	\$135,904	20	\$19.56	\$19.56	\$19.74	\$19.56
ZWG	BMO Gbl HiDivCovCal	15,464	\$447,868	43	\$28.90	\$28.90	\$29.13	\$28.90
ZWH	BMO US HighDivCov Un	18,642	\$410,699	41	\$21.97	\$21.97	\$22.19	\$21.96
ZWH.U	BMO US HighDivCov US	1,500	\$33,794	4	\$22.45	\$22.45	\$22.56	\$22.45
ZWK	BMO CoverCalUS Bk CA	19,795	\$507,381	35	\$25.54	\$25.54	\$25.89	\$25.53
ZWP	BMO EU HiDiv CovCall	1,400	\$24,050	6	\$17.14	\$17.14	\$17.23	\$17.14
ZWS	BMO US HiDivCovHg-CA	6,000	\$118,133	11	\$19.60	\$19.60	\$19.93	\$19.58
ZWT	BMO CoverCallTech CA	5,010	\$123,753	13	\$24.65	\$24.65	\$24.88	\$24.65
ZWU	BMO CoverdUtility Un	121,904	\$1,449,749	160	\$11.86	\$11.86	\$11.99	\$11.85
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.15	\$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	3,261	\$81,584	24	\$25.03	\$25.03	\$25.31	\$24.94
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	83,500	\$27,380	11	\$0.32	\$0.32	\$0.35	\$0.32
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	78,000	\$4,645	4	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$3,600	2	\$0.07	\$0.07	\$0.08	\$0.07
ABN	Aben Res Ltd	75,000	\$1,995	4	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	280,760	\$99,766	40	\$0.37	\$0.37	\$0.37	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	63,000	\$3,465	7	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	55,000	\$21,508	10	\$0.40	\$0.40	\$0.41	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	7,500	\$3,900	2	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	102,000	\$19,823	10	\$0.19	\$0.19	\$0.21	\$0.19
AEC	Anfield Egy	58,000	\$4,640	6	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	4,500	\$4,340	3	\$0.97	\$0.97	\$0.98	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	40,225	\$14,681	5	\$0.37	\$0.37	\$0.37	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	23,500	\$3,845	2	\$0.17	\$0.17	\$0.17	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	\$5.22	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	26,500	\$5,490	3	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,146	\$8,223	5	\$7.16	\$7.16	\$7.21	\$7.16
ALY	Analytixlnsi	142,500	\$49,293	15	\$0.34	\$0.34	\$0.37	\$0.33
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
AMK	Amern Creek	62,000	\$8,630	7	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	15,800	\$29,596	11	\$1.86	\$1.86	\$1.98	\$1.86
AMY	Recylico Bat	86,200	\$42,095	20	\$0.48	\$0.48	\$0.53	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	11,000	\$6,505	5	\$0.58	\$0.58	\$0.60	\$0.58
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,800	\$7,993	9	\$0.97	\$0.97	\$1.05	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	23,000	\$3,260	2	\$0.15	\$0.15	\$0.15	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,100	\$30,037	4	\$2.97	\$2.97	\$2.99	\$2.97
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	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	21,000	\$4,335	4	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	28,200	\$130,416	37	\$4.68	\$4.68	\$4.89	\$4.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	2,500	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	272,384	\$244,126	74	\$0.88	\$0.88	\$0.92	\$0.85
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	8,107	\$5,265	5	\$0.65	\$0.65	\$0.65	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	182,000	\$2,730	5	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	3,500	\$1,100	2	\$0.31	\$0.31	\$0.32	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	77,500	\$54,965	18	\$0.69	\$0.69	\$0.72	\$0.66
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,500	\$5,425	3	\$0.32	\$0.32	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,000	\$8,200	2	\$0.82	\$0.82	\$0.82	\$0.82
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	105,800	\$24,787	18	\$0.23	\$0.23	\$0.24	\$0.23
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	11,700	\$9,786	9	\$0.84	\$0.84	\$0.85	\$0.81
BCU	Bell Copper	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	70,000	\$2,620	7	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	36,100	\$5,365	6	\$0.15	\$0.15	\$0.15	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	12,000	\$9,680	3	\$0.80	\$0.80	\$0.84	\$0.80
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	8,500	\$4,123	1	\$0.49	\$0.49	\$0.49	\$0.49
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	32,000	\$320	3	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	65,000	\$9,460	6	\$0.14	\$0.14	\$0.15	\$0.14
BRC	Blackrock Sv	48,306	\$23,918	10	\$0.49	\$0.49	\$0.51	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
BRW	Brunswick Ex	30,464	\$12,577	13	\$0.42	\$0.42	\$0.42	\$0.41
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	8,000	\$4,560	3	\$0.57	\$0.57	\$0.57	\$0.57
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTR	Bonterra Res	11,500	\$4,453	4	\$0.39	\$0.39	\$0.40	\$0.39
BTT	Bitterroot R	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	47,000	\$1,845	3	\$0.04	\$0.04	\$0.04	\$0.04
BUF	Buffalo Coal	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
BWLK	Boardwalktec	1,000	\$770	2	\$0.76	\$0.76	\$0.78	\$0.76
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	8,000	\$3,240	1	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,700	\$1,945	2	\$1.14	\$1.14	\$1.15	\$1.14
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs 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 Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CART.H	Carcetti Cap	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	160,500	\$18,933	19	\$0.11	\$0.11	\$0.14	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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
CCW	Cda Svr Coba	62,000	\$5,200	7	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,810	7	\$0.80	\$0.80	\$0.82	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	25,500	\$4,593	4	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	159,000	\$12,070	18	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	95,484	\$159,383	91	\$1.63	\$1.63	\$1.77	\$1.58
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	10,900	\$24,728	6	\$2.35	\$2.35	\$2.35	\$2.17
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	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	8,600	\$16,262	4	\$1.85	\$1.85	\$1.99	\$1.85
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$493	2	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	45,400	\$103,630	20	\$2.27	\$2.27	\$2.33	\$2.25
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.30	\$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	99,000	\$4,250	8	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,370	\$2,508	6	\$1.81	\$1.81	\$1.86	\$1.78
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CUU	Copper Fox M	43,000	\$11,040	5	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	47,000	\$22,363	8	\$0.48	\$0.48	\$0.50	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,625	4	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	22,000	\$1,450	3	\$0.08	\$0.08	\$0.08	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CYP	Cypress Dev	14,300	\$16,132	7	\$1.11	\$1.11	\$1.15	\$1.11
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,500	\$9,920	2	\$0.73	\$0.73	\$0.74	\$0.73
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	9,300	\$3,297	5	\$0.36	\$0.36	\$0.36	\$0.35
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	124,000	\$18,095	11	\$0.15	\$0.15	\$0.16	\$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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
DCMC	Dore Copper	38,000	\$12,018	5	\$0.31	\$0.31	\$0.33	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$1,000	1	\$5.00	\$5.00	\$5.00	\$5.00
DEAL	Playgon Game	20,000	\$1,310	3	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	53,500	\$9,055	15	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	101,500	\$33,058	42	\$0.33	\$0.33	\$0.34	\$0.32
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	13,500	\$22,213	25	\$1.55	\$1.55	\$1.88	\$1.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	181,000	\$17,215	17	\$0.11	\$0.11	\$0.11	\$0.09
DME	Desert Mount	2,900	\$8,548	9	\$2.89	\$2.89	\$2.97	\$2.89
DMGI	DMG Blockcha	633,000	\$179,570	99	\$0.27	\$0.27	\$0.34	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	7,000	\$260	2	\$0.03	\$0.03	\$0.04	\$0.03
DMT	Small Pharma	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	2,440	\$251	2	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	105,400	\$24,474	18	\$0.23	\$0.23	\$0.24	\$0.23
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	50,255	\$68,162	25	\$1.36	\$1.36	\$1.41	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	11,700	\$9,682	7	\$0.79	\$0.79	\$0.85	\$0.79
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	12,500	\$6,075	3	\$0.49	\$0.49	\$0.49	\$0.48
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$5,350	4	\$0.22	\$0.22	\$0.22	\$0.21
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,100	\$6,484	2	\$3.08	\$3.08	\$3.10	\$3.08
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
ELEC	Elec Rylties	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	17,000	\$59,124	15	\$3.48	\$3.48	\$3.50	\$3.46
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
EMO	Emerita Res	13,000	\$10,920	6	\$0.82	\$0.82	\$0.87	\$0.82
EMPR	Empress Rylt	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	18,000	\$6,020	4	\$0.33	\$0.33	\$0.34	\$0.33
ENTG	Entourage He	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	9,000	\$3,195	1	\$0.36	\$0.36	\$0.36	\$0.36
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	115,542	\$21,283	14	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	3,500	\$1,520	3	\$0.42	\$0.42	\$0.44	\$0.42
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	40,500	\$35,535	14	\$0.86	\$0.86	\$0.96	\$0.85
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	6,900	\$13,555	12	\$1.97	\$1.97	\$1.98	\$1.94
ETU	E2Gold Inc.	39,000	\$1,470	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	14,042	\$52,408	31	\$3.74	\$3.74	\$3.82	\$3.57
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	\$0.45	\$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	\$0.03	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,100	\$63,428	25	\$4.40	\$4.40	\$4.40	\$4.06
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	36,500	\$19,635	7	\$0.54	\$0.54	\$0.54	\$0.53
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	41,900	\$94,701	14	\$2.20	\$2.20	\$2.33	\$2.15
FLT	Drone Deli	57,500	\$23,953	22	\$0.42	\$0.42	\$0.43	\$0.41
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	60,500	\$17,515	6	\$0.29	\$0.29	\$0.30	\$0.28
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	8,500	\$3,945	3	\$0.45	\$0.45	\$0.47	\$0.45
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	55,000	\$8,650	6	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	45,532	\$10,838	10	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	19,900	\$66,222	20	\$3.29	\$3.29	\$3.40	\$3.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,500	\$3,400	2	\$0.40	\$0.40	\$0.40	\$0.40
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	11,500	\$4,715	3	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	69,500	\$45,495	13	\$0.64	\$0.64	\$0.68	\$0.64
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	759,468	\$360,287	157	\$0.47	\$0.47	\$0.51	\$0.46
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	31,500	\$28,430	8	\$0.90	\$0.90	\$0.92	\$0.88
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	27,000	\$11,965	4	\$0.45	\$0.45	\$0.45	\$0.44
GAME	Engine Gamin	1,100	\$1,793	1	\$1.63	\$1.63	\$1.63	\$1.63
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	501	\$391	2	\$0.78	\$0.78	\$0.78	\$0.78
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	26,500	\$4,768	5	\$0.18	\$0.18	\$0.19	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	45,500	\$11,368	21	\$0.26	\$0.26	\$0.26	\$0.24
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	11,000	\$1,205	3	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	18,000	\$5,158	14	\$0.29	\$0.29	\$0.29	\$0.28
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	96,000	\$13,740	7	\$0.14	\$0.14	\$0.15	\$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	9,500	\$3,658	1	\$0.39	\$0.39	\$0.39	\$0.39
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	29,000	\$6,905	6	\$0.23	\$0.23	\$0.26	\$0.23
GGL	GGL Res Corp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	17,500	\$4,478	5	\$0.26	\$0.26	\$0.26	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	33,500	\$27,980	15	\$0.78	\$0.78	\$0.84	\$0.78
GIP	Green Impact	1,100	\$7,073	2	\$6.43	\$6.43	\$6.43	\$6.43
GIT	Gitennes Exp	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	2,700	\$6,435	3	\$2.37	\$2.37	\$2.41	\$2.37
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	\$0.83	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	105,000	\$2,625	4	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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	3,300	\$2,644	3	\$0.79	\$0.79	\$0.81	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	8,900	\$10,271	8	\$1.15	\$1.15	\$1.17	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	35,300	\$179,947	57	\$4.99	\$4.99	\$5.65	\$4.66
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	15,500	\$4,258	6	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	6,000	\$1,770	4	\$0.30	\$0.30	\$0.30	\$0.29
GRDM	Grid Mtls Co	58,000	\$11,200	7	\$0.20	\$0.20	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	8,000	\$960	3	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,300	\$2,171	1	\$1.67	\$1.67	\$1.67	\$1.67
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	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
GSI	Gatekeeper S	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	2,500	\$1,035	2	\$0.42	\$0.42	\$0.42	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	43,000	\$36,110	12	\$0.81	\$0.81	\$0.86	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
GXU	Goviex Urani	78,100	\$18,340	24	\$0.23	\$0.23	\$0.25	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.20	\$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	40,000	\$3,675	6	\$0.09	\$0.09	\$0.10	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$5,095	5	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	30,500	\$8,025	5	\$0.26	\$0.26	\$0.27	\$0.25
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HILL	Hill Street	210,000	\$4,200	6	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	138,000	\$4,645	8	\$0.04	\$0.04	\$0.04	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	391,275	\$1,603,356	291	\$3.83	\$3.83	\$4.59	\$3.81
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$1,572	2	\$1.31	\$1.31	\$1.31	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	2,000	\$540	3	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$100	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.	3,500	\$5,215	1	\$1.49	\$1.49	\$1.49	\$1.49
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	50	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	57,000	\$6,070	3	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$4,975	2	\$0.25	\$0.25	\$0.25	\$0.25
INCA	Inca One Gld	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	24,600	\$2,114	4	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	6,700	\$2,353	3	\$0.35	\$0.35	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,757	\$48,896	24	\$2.95	\$2.95	\$2.98	\$2.88
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	196,000	\$14,250	10	\$0.07	\$0.07	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$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	\$0.47	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$2,941	3	\$1.17	\$1.17	\$1.21	\$1.17
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	58,000	\$2,900	5	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
KHRN	Khiron Life	3,500	\$343	2	\$0.10	\$0.10	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$6,780	2	\$0.83	\$0.83	\$0.85	\$0.83
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$3,700	3	\$0.09	\$0.09	\$0.10	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	56,000	\$8,093	8	\$0.15	\$0.15	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	3,000	\$11,555	3	\$3.83	\$3.83	\$3.87	\$3.83
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$16,798	2	\$13.94	\$13.94	\$14.01	\$13.94
LAB	Labrador Gld	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Liberio Coppe	5,700	\$854	4	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egv In	100,000	\$54,675	10	\$0.54	\$0.54	\$0.56	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	101,000	\$6,565	9	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	27,500	\$2,753	3	\$0.10	\$0.10	\$0.10	\$0.10
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	44,100	\$189,177	63	\$4.23	\$4.23	\$4.40	\$4.20
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	46,000	\$42,865	12	\$0.95	\$0.95	\$0.97	\$0.90
LIS	Lithium Sth	36,100	\$19,128	9	\$0.54	\$0.54	\$0.55	\$0.52
LIT	Argentina Li	20,000	\$5,855	4	\$0.29	\$0.29	\$0.30	\$0.29
LITH	Lithium Chil	74,500	\$53,375	27	\$0.69	\$0.69	\$0.74	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	55,500	\$21,048	16	\$0.40	\$0.40	\$0.40	\$0.34
LME	Laurion Mnrl	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	86,000	\$2,580	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egv C	28,700	\$15,845	10	\$0.56	\$0.56	\$0.56	\$0.55
LOVE	Cannara Biot	14,000	\$1,320	4	\$0.09	\$0.09	\$0.10	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	7,700	\$11,684	12	\$1.48	\$1.48	\$1.53	\$1.48
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	64,000	\$17,763	9	\$0.29	\$0.29	\$0.29	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	77,100	\$33,979	10	\$0.44	\$0.44	\$0.46	\$0.43
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	12,000	\$2,543	3	\$0.20	\$0.20	\$0.22	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	24,000	\$4,860	2	\$0.24	\$0.24	\$0.24	\$0.18
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	21,500	\$16,320	4	\$0.76	\$0.76	\$0.76	\$0.75
MAX	MAX Res Corp	23,000	\$5,830	2	\$0.25	\$0.25	\$0.26	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	20,500	\$7,913	5	\$0.39	\$0.39	\$0.40	\$0.38
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$797	4	\$1.60	\$1.60	\$1.63	\$1.55
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$2,490	6	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	588,000	\$21,380	15	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	11,000	\$2,310	3	\$0.21	\$0.21	\$0.21	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	22,500	\$4,913	7	\$0.21	\$0.21	\$0.22	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	9,027	\$5,888	4	\$0.67	\$0.67	\$0.67	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	186,800	\$37,761	18	\$0.20	\$0.20	\$0.21	\$0.20
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	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
MRS	Mission Rea	33,000	\$3,030	6	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$12,855	3	\$0.93	\$0.93	\$0.93	\$0.84
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	100	\$695	1	\$6.95	\$6.95	\$6.95	\$6.95
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	15,000	\$350	2	\$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	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	24,000	\$12,110	7	\$0.52	\$0.52	\$0.52	\$0.49
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	26,500	\$5,943	6	\$0.22	\$0.22	\$0.23	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	7,300	\$11,711	6	\$1.63	\$1.63	\$1.63	\$1.57
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
NDVA	Indiva Ltd	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.21	\$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	\$0.07	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	60,500	\$30,490	19	\$0.50	\$0.50	\$0.53	\$0.46
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	32,500	\$162,621	57	\$4.94	\$4.94	\$5.25	\$4.90
NGC	Nthern Graph	13,500	\$8,080	4	\$0.58	\$0.58	\$0.60	\$0.58
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NGEX	NGEx Mnris L	19,105	\$64,065	20	\$3.28	\$3.28	\$3.49	\$3.28
NGMD	Nugen Medica	50,000	\$2,605	5	\$0.05	\$0.05	\$0.06	\$0.05
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	63,000	\$9,765	6	\$0.16	\$0.16	\$0.16	\$0.16
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	138,000	\$14,823	12	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	65,000	\$73,605	30	\$1.18	\$1.18	\$1.20	\$1.06
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	449,000	\$118,470	61	\$0.26	\$0.26	\$0.28	\$0.26
NIM	Nicola Mng I	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	99,171	\$37,150	75	\$0.36	\$0.36	\$0.39	\$0.36
NKL	Nickel 28 Ca	12,750	\$11,695	3	\$0.93	\$0.93	\$0.93	\$0.90
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	18,000	\$1,030	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	16,800	\$1,882	5	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$57,426	13	\$6.79	\$6.79	\$6.92	\$6.61
NOVR	Nova Rylyt C	6,600	\$10,886	4	\$1.66	\$1.66	\$1.66	\$1.60
NOW	NowVertical	14,000	\$11,400	4	\$0.80	\$0.80	\$0.84	\$0.80
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	95,000	\$1,425	5	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NRN	Nthern Shiel	245,000	\$12,130	19	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSP	Naturally Sp	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	8,500	\$2,788	4	\$0.32	\$0.32	\$0.33	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NXLV	NexLiving Co	50,000	\$7,000	3	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	51,000	\$17,578	12	\$0.33	\$0.33	\$0.36	\$0.33
OCO	Oroco Res	8,500	\$7,375	4	\$0.89	\$0.89	\$0.89	\$0.86
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	8,700	\$54,503	8	\$6.21	\$6.21	\$6.31	\$6.21
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 Rylyt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	102,000	\$25,510	8	\$0.24	\$0.24	\$0.26	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	26,500	\$46,875	23	\$1.73	\$1.73	\$1.80	\$1.73
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$5,888	2	\$0.38	\$0.38	\$0.38	\$0.38
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	16,000	\$1,590	4	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,000	\$6,720	4	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,400	\$6,180	5	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGM.H	Pure Gld Mng	8,000	\$125	7	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	21,500	\$8,303	5	\$0.39	\$0.39	\$0.39	\$0.38
PHC	Pathway Heal	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	6,500	\$2,698	1	\$0.42	\$0.42	\$0.42	\$0.42
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	18,500	\$33,343	7	\$1.78	\$1.78	\$1.83	\$1.78
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	116,000	\$23,810	11	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	8,700	\$68,558	20	\$7.94	\$7.94	\$8.00	\$7.78
PMKR	Playmaker Ca	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	91,500	\$60,085	30	\$0.65	\$0.65	\$0.68	\$0.63
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	47,500	\$10,328	7	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	26,400	\$50,547	44	\$1.88	\$1.88	\$2.07	\$1.86
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	\$0.09	\$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	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	2,200	\$3,969	2	\$1.80	\$1.80	\$1.81	\$1.80
PRG	Precipitate	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	14,900	\$30,435	8	\$2.03	\$2.03	\$2.06	\$2.01
PSYB	Psybio Thera	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	22,500	\$170,975	33	\$7.42	\$7.42	\$8.18	\$7.42
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	75,000	\$6,300	4	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	42,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	2,400	\$8,641	3	\$3.64	\$3.64	\$3.67	\$3.57
PWM	Power Mtls C	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	19,500	\$3,290	4	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	10,300	\$76,716	17	\$7.52	\$7.52	\$7.52	\$7.36
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,500	\$3,308	2	\$0.39	\$0.39	\$0.39	\$0.38
QUIS	Quisitive Te	13,500	\$9,890	4	\$0.74	\$0.74	\$0.74	\$0.72
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	53,500	\$5,595	6	\$0.11	\$0.11	\$0.11	\$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
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	8,000	\$2,565	3	\$0.31	\$0.31	\$0.33	\$0.31
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,100	\$16,630	8	\$2.72	\$2.72	\$2.76	\$2.71
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	31,500	\$5,218	6	\$0.18	\$0.18	\$0.18	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	19,100	\$26,248	25	\$1.42	\$1.42	\$1.42	\$1.33
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	21,500	\$18,990	5	\$0.89	\$0.89	\$0.90	\$0.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	2,000	\$5,640	1	\$2.82	\$2.82	\$2.82	\$2.82
REVO	RevoluGrp Cd	58,500	\$21,500	13	\$0.37	\$0.37	\$0.38	\$0.36
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	79,100	\$2,774	6	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	36,000	\$15,390	4	\$0.43	\$0.43	\$0.43	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	54,500	\$17,383	21	\$0.32	\$0.32	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	40,500	\$23,415	6	\$0.57	\$0.57	\$0.58	\$0.57
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,400	\$7,600	3	\$0.25	\$0.25	\$0.25	\$0.25
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	33,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.07
RKR	Rokmaster Re	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	41,000	\$1,845	4	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	96,550	\$45,145	24	\$0.47	\$0.47	\$0.48	\$0.46
ROK.WT	ROK Res wt	12,000	\$2,968	5	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	4,000	\$4,520	1	\$1.13	\$1.13	\$1.13	\$1.13
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	52,000	\$7,315	7	\$0.15	\$0.15	\$0.15	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,000	\$9,350	3	\$0.37	\$0.37	\$0.39	\$0.37
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,000	\$14,458	6	\$0.42	\$0.42	\$0.43	\$0.42
RSMX	Regency Svr	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	55,000	\$7,625	4	\$0.13	\$0.13	\$0.15	\$0.13
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$15,839	9	\$1.46	\$1.46	\$1.70	\$1.45
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,700	\$54,353	17	\$2.11	\$2.11	\$2.16	\$2.10
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	74,700	\$20,177	13	\$0.26	\$0.26	\$0.28	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	124,500	\$49,883	19	\$0.41	\$0.41	\$0.41	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	379,500	\$124,883	31	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	18,000	\$5,295	2	\$0.29	\$0.29	\$0.30	\$0.29
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	16,500	\$1,903	4	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	19,000	\$14,145	7	\$0.70	\$0.70	\$0.80	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	71,800	\$23,280	12	\$0.31	\$0.31	\$0.35	\$0.31
SGMD	Salona Globa	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
SGML	Sigma Corp.	2,100	\$87,811	8	\$42.50	\$42.50	\$42.85	\$40.58
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	88,000	\$3,960	3	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	12,000	\$3,475	2	\$0.29	\$0.29	\$0.29	\$0.29
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	98,000	\$7,190	9	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SLI	Standard Lit	4,000	\$19,391	14	\$4.73	\$4.73	\$4.92	\$4.70
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	80,000	\$32,023	18	\$0.41	\$0.41	\$0.42	\$0.39
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,500	\$3,253	2	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	12,000	\$1,660	2	\$0.16	\$0.16	\$0.16	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	33,300	\$86,899	36	\$2.67	\$2.67	\$2.67	\$2.56
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	81,000	\$8,135	8	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	50,500	\$40,915	8	\$0.79	\$0.79	\$0.82	\$0.79
SPA	Spanish Moun	80,500	\$15,043	8	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	47,500	\$11,650	7	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	26,000	\$1,590	2	\$0.06	\$0.06	\$0.07	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	184,000	\$4,600	7	\$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	1,600	\$341	3	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	19,440	\$15,173	9	\$0.79	\$0.79	\$0.79	\$0.78
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STER	Steer Techs	55,500	\$26,453	6	\$0.47	\$0.47	\$0.49	\$0.46
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,500	\$5,115	4	\$0.54	\$0.54	\$0.54	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Dis	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
SUP	Nthern Super	47,500	\$24,915	7	\$0.52	\$0.52	\$0.55	\$0.51
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	45,000	\$6,750	3	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	73,050	\$43,050	17	\$0.58	\$0.58	\$0.62	\$0.57
SVE	Svr One Res	37,500	\$8,678	6	\$0.24	\$0.24	\$0.25	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	58,000	\$4,790	5	\$0.08	\$0.08	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	32,000	\$3,680	2	\$0.12	\$0.12	\$0.12	\$0.12
SYH	Skyharbour R	31,000	\$12,563	8	\$0.41	\$0.41	\$0.41	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	73,600	\$49,889	12	\$0.67	\$0.67	\$0.69	\$0.67
TAO	TAG Oil Ltd.	123,500	\$89,240	24	\$0.71	\$0.71	\$0.73	\$0.71
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TBLL	Tombill Mns	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	1,000	\$3,310	1	\$3.31	\$3.31	\$3.31	\$3.31
TBX	Turmalina Mt	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
TEA	Tearlach Res	30,500	\$74,696	30	\$2.46	\$2.46	\$2.51	\$2.39
TECT	Tectonic Mtl	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	33,500	\$10,780	4	\$0.33	\$0.33	\$0.33	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	123,000	\$7,930	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	17,600	\$5,378	4	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	37,000	\$15,000	6	\$0.40	\$0.40	\$0.41	\$0.40
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	29,000	\$4,990	4	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	9,400	\$692,798	39	\$74.77	\$74.77	\$74.99	\$72.82
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	28,500	\$4,723	3	\$0.17	\$0.17	\$0.17	\$0.17
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	84,000	\$5,060	9	\$0.06	\$0.06	\$0.07	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	12,000	\$3,840	2	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	10,500	\$9,205	5	\$0.87	\$0.87	\$0.88	\$0.87
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	900	\$1,422	1	\$1.58	\$1.58	\$1.58	\$1.58
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	19,183	\$62,750	32	\$3.21	\$3.21	\$3.35	\$3.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	63,000	\$5,405	6	\$0.09	\$0.09	\$0.10	\$0.08
VCU	Vizsla Coppe	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	60,000	\$6,860	6	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	148,000	\$14,060	7	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	2,600	\$3,387	5	\$1.30	\$1.30	\$1.31	\$1.27
VML	Viscount Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.30	\$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	\$0.35	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,500	\$5,460	4	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,500	\$2,445	3	\$0.12	\$0.12	\$0.13	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	20,000	\$6,950	2	\$0.34	\$0.34	\$0.35	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	88,000	\$1,510	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	217,639	\$80,930	74	\$0.39	\$0.39	\$0.42	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,100	\$11,680	10	\$1.65	\$1.65	\$1.66	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	22,000	\$780	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	17,500	\$2,188	1	\$0.13	\$0.13	\$0.13	\$0.13
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	8,600	\$18,404	5	\$2.14	\$2.14	\$2.14	\$2.14
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	400	\$1,140	1	\$2.85	\$2.85	\$2.85	\$2.85
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	26,000	\$8,710	3	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	55,900	\$21,956	10	\$0.39	\$0.39	\$0.40	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	22,500	\$17,330	4	\$0.76	\$0.76	\$0.78	\$0.76
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	127,000	\$50,280	13	\$0.39	\$0.39	\$0.43	\$0.39
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	13,000	\$6,375	2	\$0.50	\$0.50	\$0.50	\$0.49
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	85,000	\$11,400	6	\$0.13	\$0.13	\$0.14	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	19,000	\$3,025	5	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	119,000	\$6,405	7	\$0.06	\$0.06	\$0.06	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	164,000	\$14,140	6	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	148,500	\$23,435	10	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$8,325	3	\$0.84	\$0.84	\$0.84	\$0.81
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,200	\$6,313	3	\$1.97	\$1.97	\$1.98	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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