



January 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,781,512	\$528,337,391	70,045	1,867	19,789,070	19,695,993	8,296,449	691	978	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 13	637,850,612	\$6,953,677,063	924,079

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,322,733	\$4,105,061	463	\$3.05	\$3.21	\$3.03
XLY	Auxly Cannabis Grp J	1,268,000	\$25,360	17	\$0.02	\$0.02	\$0.02
ARX	ARC Resources Ltd.	399,607	\$6,633,182	1,327	\$16.61	\$16.91	\$16.27
WCP	Whitecap Resources J	319,398	\$3,535,409	728	\$11.13	\$11.26	\$10.86
BIR	Birchcliff Energy	315,856	\$2,815,320	722	\$8.96	\$9.19	\$8.67
SU	Suncor Energy Inc.	298,054	\$13,105,797	1,641	\$44.60	\$44.64	\$43.46
BTO	B2Gold Corp.	295,902	\$1,626,516	627	\$5.55	\$5.58	\$5.32
GXE	Gear Energy Ltd.	287,300	\$303,192	143	\$1.08	\$1.08	\$1.03
AR	Argonaut Gold Inc. J	255,500	\$164,840	71	\$0.68	\$0.69	\$0.60
CVE	Cenovus Energy Inc.	249,805	\$6,276,577	1,139	\$25.38	\$25.56	\$24.54
ATH	Athabasca Oil Corp J	249,005	\$614,285	105	\$2.45	\$2.50	\$2.38
BITF	Bitfarms Ltd. J	220,684	\$303,337	85	\$1.47	\$1.55	\$1.26
HUT	Hut 8 Mining Corp J	218,590	\$462,496	116	\$2.23	\$2.26	\$1.94
CS	Capstone Copper J	209,745	\$1,299,569	369	\$6.27	\$6.28	\$6.08
SHOP	Shopify Inc A SV	204,255	\$10,611,813	683	\$51.25	\$53.10	\$51.19
CJ	Cardinal Energy J	195,755	\$1,493,990	224	\$7.71	\$7.81	\$7.48
XEG	iShares S&P/TSX Engy	195,113	\$3,096,561	427	\$15.97	\$16.03	\$15.60
TVE	Tamarack Vall Engy J	191,513	\$887,662	185	\$4.67	\$4.72	\$4.53
FF	First Mining Gold J	191,500	\$41,820	29	\$0.22	\$0.22	\$0.22
AQN	Algonquin Pwr & Util	182,075	\$1,701,409	643	\$9.42	\$9.43	\$9.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	646,989	\$281,875	174	\$0.44	\$0.47	\$0.42
BLUE	Blue Thunder	413,000	\$4,645	5	\$0.01	\$0.02	\$0.01
PEI	Prospera Egy	410,000	\$39,370	28	\$0.10	\$0.10	\$0.10
GXU	Goviex Urani	377,325	\$77,817	55	\$0.20	\$0.22	\$0.20
TRU	TRU Precious	374,000	\$20,150	28	\$0.06	\$0.06	\$0.05
THRM	Therma BRt I	371,000	\$27,195	20	\$0.07	\$0.09	\$0.07
SPOT	EarthLabs In	357,000	\$105,020	206	\$0.30	\$0.32	\$0.27
ADD	Arctic Star	340,000	\$8,500	5	\$0.03	\$0.03	\$0.03
MKT	DeepMarkit C	314,000	\$9,380	10	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	294,000	\$22,665	17	\$0.08	\$0.08	\$0.08
MEX	Mexican GM	250,000	\$3,750	4	\$0.02	\$0.02	\$0.02
WML	Wealth Mnrls	239,500	\$90,613	28	\$0.39	\$0.39	\$0.36
HIVE	Hive Blockch	230,900	\$877,545	197	\$3.90	\$3.97	\$3.53
SCOT	Scottie Res	204,000	\$53,645	28	\$0.27	\$0.27	\$0.26
DMGI	DMG Blockcha	189,500	\$55,448	32	\$0.30	\$0.32	\$0.26
VM	Voyageur Pha	181,000	\$17,055	4	\$0.10	\$0.10	\$0.09
ATX	ATEX Res Inc	179,500	\$177,735	40	\$1.00	\$1.05	\$0.90
BYN	Banyan Gld	175,500	\$79,433	24	\$0.46	\$0.47	\$0.42
WMG	Wstn Magnesi	164,000	\$15,255	9	\$0.10	\$0.10	\$0.09
FLT	Drone Deli	155,000	\$64,668	20	\$0.41	\$0.43	\$0.41

Block Trade Statistics				
Number of Block Trades:	19	Block Volume:	481,900	
Number of Issues Traded:	11	Block Value:	\$14,743,004	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GOOS	Cda Goose Hldgs SV	\$27.75	119,800	\$3,324,450
NPI	Northland Power Inc.	\$38.40	50,000	\$1,920,000
NPI	Northland Power Inc.	\$38.40	50,000	\$1,920,000
HFR	Horizon ActUltST Bnd	\$9.76	28,800	\$281,088
RY	Royal Bank of Canada	\$134.26	28,000	\$3,759,280
XEG	iShares S&P/TSX Engy	\$15.93	19,100	\$304,263
XEG	iShares S&P/TSX Engy	\$15.99	19,100	\$305,409
DLR.U	Horizon US\$Cur A USF	\$10.20	17,600	\$179,520
FIE	iShares CdnFinMo Un	\$6.99	17,600	\$123,024
PSA	Purpose High IntSvgs	\$50.13	16,400	\$822,132

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$134.26	28,000	\$3,759,280
GOOS	Cda Goose Hldgs SV	\$27.75	119,800	\$3,324,450
NPI	Northland Power Inc.	\$38.40	50,000	\$1,920,000
NPI	Northland Power Inc.	\$38.40	50,000	\$1,920,000
PSA	Purpose High IntSvgs	\$50.13	16,400	\$822,132
PSA	Purpose High IntSvgs	\$50.13	12,800	\$641,664
XEG	iShares S&P/TSX Engy	\$15.99	19,100	\$305,409
XEG	iShares S&P/TSX Engy	\$15.93	19,100	\$304,263
HFR	Horizon ActUltST Bnd	\$9.76	28,800	\$281,088
DLR.U	Horizon US\$Cur A USF	\$10.20	17,600	\$179,520

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	32,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	165,575	\$1,456,126	513	\$8.79	\$8.79	\$8.98	\$8.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,700	\$192,810	64	\$15.05	\$15.05	\$15.60	\$15.01
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	174,630	\$4,402,889	612	\$25.21	\$25.21	\$25.49	\$24.79
AC	Air Canada Vote & VV	174,608	\$3,768,776	694	\$21.58	\$21.58	\$21.74	\$21.38
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	95,900	\$122,367	60	\$1.26	\$1.26	\$1.33	\$1.26
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	5,448	\$238,007	33	\$43.65	\$43.65	\$43.81	\$43.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	425	\$10,426	5	\$24.52	\$24.52	\$24.67	\$24.44
AD.UN	Alaris Eq Part Tr Un	9,004	\$155,112	18	\$17.24	\$17.24	\$17.32	\$17.18
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.	1,944	\$57,697	16	\$29.55	\$29.55	\$29.96	\$29.18
ADN	Acadian Timber Corp.	4,900	\$82,426	9	\$16.70	\$16.70	\$16.98	\$16.70
ADW.A	Andrew Peller A NV	11,980	\$57,975	22	\$4.80	\$4.80	\$4.90	\$4.80
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	51,720	\$3,861,660	272	\$74.78	\$74.78	\$75.16	\$73.25
AEZS	AEterna Zentaris Inc	500	\$2,568	2	\$5.13	\$5.13	\$5.14	\$5.13
AFN	Ag Growth Int'l Inc.	3,691	\$172,396	23	\$46.71	\$46.71	\$46.99	\$46.48
AGF.B	AGF Management B NV	8,500	\$65,321	25	\$7.73	\$7.73	\$7.74	\$7.62
AGI	Alamos Gold Inc. J	57,769	\$854,205	247	\$14.82	\$14.82	\$14.99	\$14.45
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	12,000	\$960	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	12,163	\$133,874	21	\$10.97	\$10.97	\$11.11	\$10.95
AIF	Altus Group Limited	4,345	\$236,055	33	\$54.30	\$54.30	\$54.52	\$54.14
AlI	Almonty Industries J	7,000	\$5,915	3	\$0.86	\$0.86	\$0.86	\$0.82
AIM	Aimia Inc.	8,500	\$35,340	13	\$4.10	\$4.10	\$4.19	\$4.10
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,200	\$25,631	8	\$11.58	\$11.58	\$11.68	\$11.58
AKT.A	Akita Drill CI A NV	4,900	\$8,790	2	\$1.79	\$1.79	\$1.80	\$1.79
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
ALA	AltaGas Ltd.	69,748	\$1,691,268	389	\$24.20	\$24.20	\$24.49	\$24.09
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	700	\$11,425	3	\$16.44	\$16.44	\$16.44	\$16.30
ALS	Altius Minerals Corp	4,861	\$111,441	25	\$22.85	\$22.85	\$23.15	\$22.81
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	85,900	\$365,627	86	\$4.20	\$4.20	\$4.33	\$4.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,550	\$457,458	47	\$47.31	\$47.31	\$48.36	\$47.30
ANRG	Anaergia Inc. J SV	4,300	\$21,729	8	\$5.07	\$5.07	\$5.15	\$4.94
AOI	Africa Oil Corp. J	103,900	\$265,352	138	\$2.55	\$2.55	\$2.59	\$2.51
AOT	Ascot Resources J	79,545	\$58,683	29	\$0.76	\$0.76	\$0.77	\$0.71
AP.UN	Allied Drill. REIT Un	34,987	\$1,020,646	136	\$28.79	\$28.79	\$29.80	\$28.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,258	\$40,263	13	\$12.31	\$12.31	\$12.39	\$12.28
APS	Aptose Biosciences	6,000	\$5,100	3	\$0.85	\$0.85	\$0.85	\$0.85
AQN	Algonquin Pwr & Util	182,075	\$1,701,409	643	\$9.42	\$9.42	\$9.43	\$9.21
AQN.PR.A	Algonquin Pwr A Pr	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	255,500	\$164,840	71	\$0.68	\$0.68	\$0.69	\$0.60
ARA	Aclara Res Inc. J	44,000	\$23,820	16	\$0.57	\$0.57	\$0.59	\$0.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,735	\$502,162	155	\$10.54	\$10.54	\$10.65	\$10.36
ARG	Amerigo Resources J	21,300	\$33,945	27	\$1.61	\$1.61	\$1.62	\$1.54
ARIS	Aris Mng Corp.	45,700	\$192,878	49	\$4.32	\$4.32	\$4.38	\$4.16
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	81	\$726	2	\$0.00	\$8.82	\$0.00	\$0.00
ARX	ARC Resources Ltd.	399,607	\$6,633,182	1,327	\$16.61	\$16.61	\$16.91	\$16.27
ASCU	Arizona Sonoran J	6,200	\$13,262	9	\$2.14	\$2.14	\$2.20	\$2.11
ASM	Avino Silver & Gld J	12,000	\$13,180	3	\$1.09	\$1.09	\$1.11	\$1.08
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,300	\$167,374	49	\$9.28	\$9.28	\$9.28	\$8.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	1,600	\$3,599	14	\$2.27	\$2.27	\$2.30	\$2.22
ATD	Alimentation Couche	65,985	\$4,161,318	480	\$62.92	\$62.92	\$63.30	\$62.76
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	249,005	\$614,285	105	\$2.45	\$2.45	\$2.50	\$2.38
ATS	ATS Corporation	25,522	\$1,282,152	199	\$50.16	\$50.16	\$51.09	\$50.01
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,957	\$1,672,869	193	\$46.30	\$46.30	\$46.32	\$43.91
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,129	2	\$35.63	\$35.63	\$35.66	\$35.63
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	33,000	\$4,870	4	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,300	\$118,076	11	\$35.69	\$35.69	\$35.91	\$35.68
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	9,873	\$93,725	34	\$9.48	\$9.48	\$9.58	\$9.45
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,957	\$316,022	127	\$8.50	\$8.50	\$8.74	\$8.36
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	88	\$50	1	\$0.00	\$0.60	\$0.00	\$0.00
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	71,352	\$3,008,260	365	\$42.26	\$42.26	\$42.54	\$41.75
BANK	EvolveCdnBk&LfeCA UH	20,800	\$162,882	12	\$7.84	\$7.84	\$7.86	\$7.81
BASE	Evolve GlbMatMin Heg	4,800	\$135,299	14	\$28.34	\$28.34	\$28.40	\$28.04
BASE.B	EvolveGlbMatMinUnheg	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
BB	BlackBerry Limited	148,300	\$820,617	512	\$5.53	\$5.53	\$5.62	\$5.44
BBD.A	Bombardier CI A MV	1,800	\$114,163	13	\$62.43	\$62.43	\$64.23	\$62.43
BBD.B	Bombardier CI B SV	24,860	\$1,551,606	134	\$61.89	\$61.89	\$63.64	\$61.86
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	808	\$20,132	11	\$24.99	\$24.99	\$24.99	\$24.78
BBUC	Brookfld Bus Corp SV	4,100	\$111,748	21	\$27.30	\$27.30	\$27.36	\$27.05
BCE	BCE Inc.	103,787	\$6,460,115	694	\$62.19	\$62.19	\$62.54	\$61.92
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	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,982	3	\$18.96	\$18.96	\$18.96	\$18.65
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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
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	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
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	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	4,300	\$39,131	5	\$9.53	\$9.53	\$9.53	\$8.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,680	\$296,130	37	\$31.05	\$31.05	\$31.11	\$29.85
BDI	Black Diamond Group	400	\$2,012	2	\$5.03	\$5.03	\$5.03	\$5.03
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	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	12,700	\$107,368	20	\$8.45	\$8.45	\$8.53	\$8.39
BEI.UN	Boardwalk REIT Un	11,795	\$625,664	73	\$53.03	\$53.03	\$53.26	\$52.82
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$22,275	2	\$24.85	\$24.85	\$24.85	\$24.70
BEP.PR.R	Brookfield RenewPr18	900	\$18,342	3	\$20.38	\$20.38	\$20.38	\$20.38
BEP.UN	Brookfld Renew LP Un	6,700	\$260,539	53	\$38.68	\$38.68	\$39.26	\$38.64
BEPC	Brookfld RenewA ExSV	16,375	\$688,894	96	\$41.81	\$41.81	\$42.55	\$41.75
BEPR	BromptnFlhrtYCrnPUn	4,000	\$38,208	5	\$9.57	\$9.57	\$9.57	\$9.54
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,700	\$75,120	6	\$15.98	\$15.98	\$16.00	\$15.98
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$19,995	2	\$33.33	\$33.33	\$33.33	\$33.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	11,500	\$120,450	31	\$10.44	\$10.44	\$10.64	\$10.27
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	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
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	2,993	\$138,288	16	\$46.15	\$46.15	\$46.28	\$46.14
BIPC	Brookfld Infrs A SV	8,300	\$479,220	43	\$57.98	\$57.98	\$58.21	\$57.40
BIR	Birchcliff Energy	315,856	\$2,815,320	722	\$8.96	\$8.96	\$9.19	\$8.67
BITC	Ninepoint Bitcoin Un	950	\$7,951	4	\$8.39	\$8.39	\$8.39	\$8.36
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	220,684	\$303,337	85	\$1.47	\$1.47	\$1.55	\$1.26
BITI	BetaPro InversBitcn	28,825	\$544,385	45	\$18.83	\$18.83	\$19.15	\$18.76
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,145	\$99,492	17	\$13.91	\$13.91	\$13.96	\$13.87
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	12,000	\$965	3	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$33,906	7	\$22.59	\$22.59	\$22.78	\$22.16
BLDP	Ballard Power Sys	85,439	\$653,325	206	\$7.37	\$7.37	\$8.02	\$7.37
BLDR	HoriznNA InfrasnDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,500	\$20,975	3	\$1.95	\$1.95	\$2.03	\$1.95
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,300	\$63,942	29	\$10.11	\$10.11	\$10.24	\$10.08
BLX	Boralex Inc. Cl A	21,255	\$863,132	115	\$40.36	\$40.36	\$41.09	\$40.35
BMAX	Bromptn EnhMultAsset	5,400	\$69,247	4	\$12.92	\$12.92	\$12.92	\$12.76
BMO	Bank of Montreal	65,541	\$8,573,507	399	\$131.39	\$131.39	\$131.45	\$129.84
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	117,920	\$5,670,936	487	\$48.01	\$48.01	\$48.31	\$47.86
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
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	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
BN.PF.K	Brookfld Corp Pr 51	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
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	2,000	\$26,320	2	\$13.16	\$13.16	\$13.16	\$13.16
BN.PR.C	Brookfld Corp Pr 4	500	\$6,675	1	\$13.35	\$13.35	\$13.35	\$13.35
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	800	\$15,782	2	\$19.68	\$19.68	\$19.87	\$19.68
BN.PR.R	Brookfld Corp. Pr 24	400	\$6,096	2	\$15.24	\$15.24	\$15.24	\$15.24
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	900	\$19,950	2	\$22.08	\$22.08	\$22.21	\$22.08
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$144,616	14	\$17.44	\$17.44	\$17.44	\$17.40
BNE	Bonterra Energy Corp	18,900	\$126,419	19	\$6.85	\$6.85	\$6.93	\$6.53
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	2,125	\$102,025	10	\$47.92	\$47.92	\$48.29	\$47.91
BNS	Bank of Nova Scotia	120,614	\$8,300,721	628	\$68.95	\$68.95	\$69.00	\$68.45
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BOS	Airboss of America J	6,900	\$52,789	38	\$7.59	\$7.59	\$7.88	\$7.58
BPF.UN	Boston Pizza Fnd Un	2,733	\$44,260	14	\$16.23	\$16.23	\$16.27	\$16.11
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	1,800	\$34,290	2	\$19.05	\$19.05	\$19.05	\$19.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
BPO.PR.N	Brookfld Office Pr N	500	\$7,380	1	\$14.76	\$14.76	\$14.76	\$14.76
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	104	\$1,889	2	\$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	1,100	\$24,951	2	\$22.74	\$22.74	\$22.74	\$22.65
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BR	Big Rock Brewery Inc	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
BRAG	Bragg Gaming Grp Inc	2,200	\$12,514	6	\$5.80	\$5.80	\$5.80	\$5.64
BRE	Bridgemarq RI Est RV	5,900	\$79,410	8	\$13.36	\$13.36	\$13.56	\$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	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
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.	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,400	\$3,292	3	\$2.33	\$2.33	\$2.39	\$2.33
BSX	Belo Sun Mining J	122,000	\$9,760	7	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	18,441	\$69,931	14	\$3.80	\$3.80	\$3.81	\$3.76
BTCC	Purpose BitcnCA CrHg	17,664	\$72,642	19	\$4.13	\$4.13	\$4.15	\$4.07
BTCC.B	Purpose BitcnCA NCHg	22,500	\$92,365	15	\$4.13	\$4.13	\$4.14	\$4.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,025	\$93,162	82	\$3.91	\$3.91	\$3.92	\$3.83
BTCQ	3iQ CoinShr Bitcn CA	2,300	\$10,748	5	\$4.70	\$4.70	\$4.70	\$4.63
BTCQ.U	3iQ CoinShr Bitcn US	2,100	\$7,225	3	\$3.45	\$3.45	\$3.45	\$3.44
BTCX.B	CI GalBitcnCA ETF UH	10,000	\$42,352	4	\$4.24	\$4.24	\$4.24	\$4.22
BTCX.U	CI GalBitcnETF UH US	8,100	\$32,037	6	\$3.97	\$3.97	\$3.97	\$3.91
BTCY	Purpose Btcn Yld Un	3,900	\$12,025	5	\$3.09	\$3.09	\$3.10	\$3.08
BTCY.B	Purpose BtcnYldNC HG	400	\$1,408	2	\$3.52	\$3.52	\$3.52	\$3.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	99,700	\$596,667	99	\$6.01	\$6.01	\$6.06	\$5.88
BTO	B2Gold Corp.	295,902	\$1,626,516	627	\$5.55	\$5.55	\$5.58	\$5.32
BU	Burcon NutraSci J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOX	CI 1-5YrLddrGvtBndUn	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,666	\$558,107	27	\$207.89	\$207.89	\$213.99	\$207.54
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CAE	CAE Inc.	12,400	\$351,522	71	\$28.26	\$28.26	\$28.56	\$28.14
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,790	1	\$43.95	\$43.95	\$43.95	\$43.95
CAGS	CI YldEnhCA ST BndNH	200	\$9,184	1	\$45.92	\$45.92	\$45.92	\$45.92
CALL	Evolve USBkEnhanc Hg	1,800	\$27,261	4	\$15.16	\$15.16	\$15.16	\$14.97
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,910	1	\$17.94	\$17.94	\$17.94	\$17.94
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,372	\$2,202,032	166	\$47.24	\$47.24	\$47.90	\$47.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,700	\$5,034	6	\$2.92	\$2.92	\$2.99	\$2.92
CARS	Evolve AutoInnov Heg	700	\$19,489	3	\$27.88	\$27.88	\$27.91	\$27.82
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.	16,000	\$140,010	64	\$8.70	\$8.70	\$8.90	\$8.69
CASH	Horizons HlntSvgs A	59,797	\$2,997,561	114	\$50.13	\$50.13	\$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	12,800	\$221,894	12	\$17.34	\$17.34	\$17.35	\$17.30
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,925	\$30,801	7	\$7.84	\$7.84	\$7.86	\$7.84
CBO	iShre 1-5 CorpBnd Un	29,871	\$521,238	64	\$17.46	\$17.46	\$17.47	\$17.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,370	\$1,171,104	97	\$66.54	\$66.54	\$68.71	\$66.53
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	8,764	\$525,952	49	\$59.99	\$59.99	\$60.39	\$59.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	50,839	\$1,716,489	248	\$34.09	\$34.09	\$34.15	\$33.01
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,300	\$76,630	5	\$17.84	\$17.84	\$17.84	\$17.78
CCS.PR.C	Co-operators Sr C Pr	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
CDAY	Ceridian HCM Hldg J	1,300	\$117,731	12	\$90.44	\$90.44	\$91.03	\$90.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,000	\$38,575	6	\$12.87	\$12.87	\$12.89	\$12.84
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	9,000	\$279,202	20	\$31.00	\$31.00	\$31.07	\$30.96
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$154,615	21	\$25.06	\$25.06	\$25.06	\$24.82
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	29,900	\$39,671	30	\$1.37	\$1.37	\$1.37	\$1.28
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	22,000	\$61,180	69	\$2.80	\$2.80	\$2.80	\$2.73
CEW	iShares EqWeight Un	900	\$14,090	2	\$15.70	\$15.70	\$15.70	\$15.65
CF	Canaccord Genuity	49,949	\$562,192	188	\$11.37	\$11.37	\$11.39	\$11.21
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	10,401	\$219,832	52	\$21.11	\$21.11	\$21.45	\$21.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,000	\$64,367	27	\$7.10	\$7.10	\$7.20	\$7.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,018	\$335,118	216	\$8.06	\$8.06	\$8.10	\$7.72
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 HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$29,545	3	\$32.60	\$32.60	\$32.86	\$32.60
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,305	\$222,855	33	\$15.69	\$15.69	\$15.69	\$15.50
CGL.C	iShare GldBul Nn-Hdg	1,700	\$37,440	4	\$22.08	\$22.08	\$22.08	\$21.97
CGLO	CIBC GblI Growth Un	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
CGO	Cogeco Inc. SV	10,779	\$608,063	60	\$56.14	\$56.14	\$57.13	\$56.10
CGR	iShares GlbIRIEst Un	1,300	\$36,837	2	\$28.29	\$28.29	\$28.35	\$28.29
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$17,234	2	\$21.56	\$21.56	\$21.56	\$21.54
CGRN	CI Glb Sustlnfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	19,720	\$153,748	98	\$7.79	\$7.79	\$7.90	\$7.76
CGXF	CI Gld+GiantCovr Heg	10,700	\$123,866	14	\$11.65	\$11.65	\$11.65	\$11.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	367	\$23,162	4	\$62.40	\$62.40	\$64.28	\$62.40
CHB	iShr US HiYldIncm Un	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
CHE.UN	Chemtrade Logistc Un	41,000	\$381,882	85	\$9.34	\$9.34	\$9.38	\$9.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,900	\$753,869	161	\$15.37	\$15.37	\$15.61	\$15.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	2,800	\$58,220	8	\$20.70	\$20.70	\$20.89	\$20.69
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	28,800	\$108,733	64	\$3.79	\$3.79	\$3.82	\$3.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,253	\$291,366	144	\$7.08	\$7.08	\$7.10	\$6.98
CIBR	1st Tr NasdqCybrsec	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
CIC	CI CdnBks CovCallncm	7,400	\$83,864	12	\$11.36	\$11.36	\$11.36	\$11.30
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,000	\$52,839	4	\$17.61	\$17.61	\$17.62	\$17.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,678	\$197,059	18	\$34.78	\$34.78	\$34.86	\$34.57
CIGI	Colliers Intl Grp SV	2,312	\$309,540	18	\$133.63	\$133.63	\$135.02	\$133.25
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	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
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	400	\$7,904	1	\$19.76	\$19.76	\$19.76	\$19.76
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	34,972	\$534,891	166	\$15.36	\$15.36	\$15.47	\$15.14
CJ	Cardinal Energy J	195,755	\$1,493,990	224	\$7.71	\$7.71	\$7.81	\$7.48
CJR.B	Corus Entertnmnt B	67,069	\$135,501	159	\$2.00	\$2.00	\$2.07	\$2.00
CJT	Cargojet Inc. Com&VV	16,839	\$1,913,783	129	\$112.64	\$112.64	\$117.28	\$112.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,200	\$459,813	24	\$16.91	\$16.91	\$16.91	\$16.89
CLG	iShre 1-10GovtBnd Un	22,875	\$390,652	30	\$17.07	\$17.07	\$17.09	\$17.06
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
CLS	Celestica Inc SV	12,834	\$219,560	66	\$17.17	\$17.17	\$17.29	\$16.86
CM	Cdn Imperial Bank	98,437	\$5,706,857	437	\$57.98	\$57.98	\$58.35	\$57.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	103	\$1,935	2	\$18.79	\$18.79	\$18.79	\$18.79
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	1,400	\$32,977	2	\$23.55	\$23.55	\$23.56	\$23.55
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,760	1	\$18.76	\$18.76	\$18.76	\$18.76
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$35,261	4	\$19.61	\$19.61	\$19.61	\$19.54
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,700	\$33,502	21	\$5.91	\$5.91	\$5.92	\$5.75
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	31,784	\$71,128	79	\$2.28	\$2.28	\$2.29	\$2.20
CMR	iShares MoneyMkt Un	3,900	\$195,459	7	\$50.12	\$50.12	\$50.12	\$50.11
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	2,800	\$35,594	5	\$12.70	\$12.70	\$12.74	\$12.70
CNE	Canacol Energy J	1,000	\$2,259	6	\$2.27	\$2.27	\$2.28	\$2.21
CNQ	Canadian Natural Res	147,521	\$11,722,593	811	\$80.05	\$80.05	\$80.52	\$78.39
CNR	Cdn Nat'l Railway	26,228	\$4,316,134	229	\$163.88	\$163.88	\$166.22	\$163.73
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

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	800	\$55,712	2	\$69.82	\$69.82	\$69.82	\$69.46
CP	Cdn Pacific Railway	22,731	\$2,386,249	169	\$104.82	\$104.82	\$105.90	\$104.45
CPD	iShares CdnPref Un	33,600	\$390,879	33	\$11.61	\$11.61	\$11.65	\$11.61
CPG	Crescent Point Corp.	156,924	\$1,520,049	160	\$9.75	\$9.75	\$9.79	\$9.46
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CPLF	Copperleaf Tech J	11,704	\$68,771	12	\$5.82	\$5.82	\$5.90	\$5.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	12,118	\$556,000	65	\$45.83	\$45.83	\$46.03	\$45.67
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CR	Crew Energy Inc.	94,400	\$471,533	170	\$5.07	\$5.07	\$5.15	\$4.86
CRDL	Cardiol Therapeutc A	39,200	\$37,608	152	\$0.98	\$0.98	\$0.98	\$0.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,800	\$45,072	29	\$3.24	\$3.24	\$3.32	\$3.24
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	15,960	\$267,311	60	\$16.64	\$16.64	\$16.84	\$16.63
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,500	\$220,112	64	\$16.28	\$16.28	\$16.47	\$16.24
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	209,745	\$1,299,569	369	\$6.27	\$6.27	\$6.28	\$6.08
CSAV	CI HIInterestSvgs Un	10,275	\$515,500	27	\$50.18	\$50.18	\$50.18	\$50.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,300	\$89,134	77	\$9.60	\$9.60	\$9.62	\$9.48
CSU	Constellation Softwr	3,920	\$8,938,545	46	\$2,277.96	\$2277.96	\$2306.15	\$2260.70
CSW.A	Corby Spirit&Wine A	7,332	\$120,293	13	\$16.68	\$16.68	\$16.68	\$16.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,345	\$1,303,698	70	\$155.88	\$155.88	\$157.97	\$155.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	129,200	\$698,845	176	\$5.49	\$5.49	\$5.59	\$5.17
CTX	Crescita Therpeutc J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CU	Cdn Utilities A NV	20,189	\$763,653	116	\$37.81	\$37.81	\$37.93	\$37.74
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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
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 CI B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	65,700	\$4,778	10	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	2,100	\$107,683	9	\$51.06	\$51.06	\$51.44	\$51.06
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,000	\$51,040	3	\$17.01	\$17.01	\$17.02	\$17.01
CVE	Cenovus Energy Inc.	249,805	\$6,276,577	1,139	\$25.38	\$25.38	\$25.56	\$24.54
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	7,533	\$62,886	14	\$8.26	\$8.26	\$8.45	\$8.22
CWB	Cdn Wstrn Bank	9,151	\$245,790	42	\$26.87	\$26.87	\$27.01	\$26.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
CWEB	Charlotte's Web Hldg	111,000	\$83,785	152	\$0.78	\$0.78	\$0.78	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$125,800	5	\$48.30	\$48.30	\$48.59	\$48.24
CXB	Calibre Mining Corp.	46,650	\$48,983	16	\$1.07	\$1.07	\$1.08	\$1.01
CXF	CI Cdn Conv Bond Un	6,600	\$63,168	5	\$9.57	\$9.57	\$9.59	\$9.57
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,500	\$86,682	7	\$58.02	\$58.02	\$58.08	\$57.62
CYBR	Evolve Cyber Sec Heg	300	\$9,304	2	\$31.00	\$31.00	\$31.04	\$31.00
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 GblIMoDiv Un	13	\$266	1	\$0.00	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,600	\$42,230	9	\$16.25	\$16.25	\$16.34	\$16.21
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	10,600	\$228,451	16	\$21.56	\$21.56	\$21.56	\$21.55
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,900	\$192,321	48	\$6.94	\$6.94	\$6.94	\$6.76
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,300	\$3,400	2	\$1.50	\$1.50	\$1.50	\$1.45
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	5,439	\$248,952	20	\$45.54	\$45.54	\$46.38	\$45.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	700	\$11,970	1	\$17.10	\$17.10	\$17.10	\$17.10
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$67,582	3	\$17.81	\$17.81	\$17.81	\$17.78
DF	Dividend 15Split 2 A	11,822	\$51,268	17	\$4.33	\$4.33	\$4.36	\$4.32
DF.PR.A	Dividend 15SplT 2 Pr	300	\$2,829	2	\$9.43	\$9.43	\$9.43	\$9.43
DFN	Dividend 15 Splt A	34,100	\$267,023	43	\$7.85	\$7.85	\$7.87	\$7.78
DFN.PR.A	Dividend 15 Splt Pr	6,900	\$65,081	14	\$9.41	\$9.41	\$9.44	\$9.41
DFY	Definity Fin Corp.	6,697	\$251,183	37	\$37.37	\$37.37	\$37.75	\$37.09
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	400	\$15,430	2	\$38.50	\$38.50	\$38.60	\$38.50
DGRC	CI WisdomCA QualDvNH	2,137	\$74,584	9	\$34.89	\$34.89	\$34.96	\$34.78
DGS	Div Growth Splt CI A	45,300	\$280,512	54	\$6.17	\$6.17	\$6.27	\$6.14
DGS.PR.A	Div Growth Split Pr	1,100	\$10,477	5	\$9.52	\$9.52	\$9.53	\$9.51
DHT.U	DRI Healthcare Tr US	1,000	\$5,630	1	\$5.63	\$5.63	\$5.63	\$5.63
DHT.UN	DRI Healthcare Tr CA	1,600	\$12,252	2	\$7.69	\$7.69	\$7.69	\$7.65
DIAM	Star Diamond Corp J	17,500	\$1,838	3	\$0.11	\$0.11	\$0.11	\$0.11
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	6,900	\$39,235	11	\$5.65	\$5.65	\$5.75	\$5.59
DIR.UN	Dream Industri REIT	92,330	\$1,248,656	266	\$13.53	\$13.53	\$13.59	\$13.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
DIV	Divers Rylty Corp.	24,934	\$79,048	67	\$3.18	\$3.18	\$3.18	\$3.13
DIVS	Evolve CA Pref UnHeg	2,700	\$40,975	4	\$15.17	\$15.17	\$15.18	\$15.17
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	48,955	\$672,386	50	\$13.73	\$13.73	\$13.76	\$13.72
DLR.U	Horizon US\$Cur A USF	155,586	\$1,586,860	68	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	61,400	\$105,048	74	\$1.71	\$1.71	\$1.73	\$1.66
DN	Delta 9 Cannabis J	9,500	\$900	3	\$0.10	\$0.10	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	44,900	\$899,022	205	\$20.09	\$20.09	\$20.48	\$19.53
DNG	Dynacor Group J	7,100	\$21,269	7	\$3.03	\$3.03	\$3.03	\$2.98
DNT	Candente Copper J	10,500	\$1,765	3	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	16,303	\$144,175	37	\$8.80	\$8.80	\$9.02	\$8.70
DOL	Dollarama Inc.	29,072	\$2,368,831	186	\$81.38	\$81.38	\$82.16	\$80.98
DOO	BRP Inc. SV	8,100	\$854,488	66	\$105.27	\$105.27	\$105.95	\$105.07
DPM	Dundee Precious Mtl	72,190	\$623,131	259	\$8.66	\$8.66	\$8.72	\$8.53
DQD	CI Wisdom3USDvVaryHg	200	\$7,190	2	\$35.91	\$35.91	\$35.99	\$35.91
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	6,100	\$49,657	19	\$8.12	\$8.12	\$8.15	\$8.08
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	1,900	\$48,692	9	\$25.54	\$25.54	\$25.75	\$25.50
DRMC	DesjardinsRI CA LwCO	400	\$9,930	2	\$24.81	\$24.81	\$24.84	\$24.81
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	44,900	\$51,501	30	\$1.20	\$1.20	\$1.23	\$1.07
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,674	1	\$7.79	\$7.79	\$7.79	\$7.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,634	\$346,061	29	\$94.98	\$94.98	\$96.41	\$94.73
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$27,775	5	\$18.53	\$18.53	\$18.53	\$18.50
DXC	Dynamic ActvCA DivUn	1,200	\$39,475	6	\$32.89	\$32.89	\$32.92	\$32.84
DXDB	Dynamic Discount Bnd	4,645	\$96,838	10	\$20.82	\$20.82	\$20.88	\$20.82
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	5,800	\$257,964	20	\$44.46	\$44.46	\$44.55	\$44.40
DXIF	DynamicActvInt'l Un	600	\$11,064	2	\$18.44	\$18.44	\$18.44	\$18.44
DXN	DynamicActvGlbInfras	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	19,700	\$400,093	47	\$20.23	\$20.23	\$20.38	\$20.21
DXQ	DynamicActvYldCovrOp	800	\$16,576	2	\$20.72	\$20.72	\$20.72	\$20.72
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,900	\$16,564	5	\$5.72	\$5.72	\$5.72	\$5.71
DXU	Dynamic ActvUS DivUn	1,700	\$70,847	4	\$41.67	\$41.67	\$41.73	\$41.65
DXV	Dynamc ActInvestFltg	2,200	\$43,370	3	\$19.72	\$19.72	\$19.72	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,166	1	\$10.83	\$10.83	\$10.83	\$10.83
DYA	dynaCERT Inc. J	28,000	\$6,090	5	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	1,280	\$13,356	8	\$10.49	\$10.49	\$10.53	\$10.34
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.	52,600	\$147,685	176	\$2.81	\$2.81	\$2.83	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,552	2	\$27.84	\$27.84	\$27.84	\$27.68
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	7,962	\$37,963	12	\$4.79	\$4.79	\$4.79	\$4.67
EDT	Spectral Medical Inc	23,000	\$8,728	5	\$0.39	\$0.39	\$0.39	\$0.37
EDV	Endeavour Mining Ord	52,677	\$1,715,363	334	\$32.89	\$32.89	\$33.00	\$31.90
EFL	Electrovaya Inc.	10,000	\$11,200	3	\$1.13	\$1.13	\$1.13	\$1.11
EFN	Element Fleet Mgt	21,853	\$426,095	109	\$19.49	\$19.49	\$19.58	\$19.44
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,693	\$67,432	24	\$8.78	\$8.78	\$8.88	\$8.62
EFX	Enerflex Ltd.	33,231	\$324,974	103	\$9.92	\$9.92	\$9.97	\$9.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,500	\$9,820	10	\$0.87	\$0.87	\$0.87	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,161	\$325,805	36	\$52.81	\$52.81	\$53.10	\$52.72
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	45,900	\$627,582	78	\$13.68	\$13.68	\$13.71	\$13.64
ELD	Eldorado Gold Corp.	33,845	\$407,185	123	\$12.06	\$12.06	\$12.16	\$11.89
ELEF	Silver Elephant J	9,500	\$4,945	9	\$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	14,059	\$762,659	88	\$54.10	\$54.10	\$54.84	\$54.07
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	900	\$20,394	2	\$22.80	\$22.80	\$22.80	\$22.38
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	12,659	\$463,648	89	\$36.53	\$36.53	\$36.78	\$36.48
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,192	2	\$25.36	\$25.36	\$25.52	\$25.36
ENB	Enbridge Inc.	68,571	\$3,820,080	406	\$55.72	\$55.72	\$55.92	\$55.38
ENB.PF.A	Enbridge Ser 9 Pr	700	\$11,627	1	\$16.61	\$16.61	\$16.61	\$16.61
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	700	\$10,990	1	\$15.70	\$15.70	\$15.70	\$15.70
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$33,434	4	\$23.99	\$23.99	\$23.99	\$23.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,310	1	\$18.31	\$18.31	\$18.31	\$18.31
ENB.PR.H	Enbridge Inc Sr H Pr	66	\$1,097	2	\$0.00	\$16.62	\$0.00	\$0.00
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$33,280	2	\$16.66	\$16.66	\$16.66	\$16.62
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,534	1	\$21.78	\$21.78	\$21.78	\$21.78
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,800	\$20,944	3	\$11.68	\$11.68	\$11.68	\$11.52
ENGH	Enghouse Systems Ltd	11,253	\$448,540	68	\$39.89	\$39.89	\$40.00	\$39.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,946	\$30,079	8	\$15.53	\$15.53	\$15.53	\$15.42
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	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,820	\$166,829	22	\$59.30	\$59.30	\$59.52	\$58.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$77,286	12	\$29.69	\$29.69	\$29.75	\$29.68
EQL.F	Invesco S&P500EqCA-H	4,800	\$126,099	18	\$26.23	\$26.23	\$26.38	\$26.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	101,300	\$580,605	248	\$5.91	\$5.91	\$5.95	\$5.39
ERD	Erdene Res Dev J	27,000	\$8,605	3	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	13,300	\$45,855	8	\$3.48	\$3.48	\$3.48	\$3.43
ERF	Enerplus Corporation	40,384	\$956,130	144	\$23.94	\$23.94	\$24.11	\$23.34
ERO	Ero Copper Corp. J	55,311	\$1,184,476	233	\$21.60	\$21.60	\$21.87	\$20.98
ESG	Invesco S&P500ESG Un	2,900	\$79,770	9	\$27.50	\$27.50	\$27.58	\$27.46
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	900	\$29,185	3	\$32.46	\$32.46	\$32.46	\$32.41
ESGB	BMO ESG CorpBnd CAD	800	\$21,378	2	\$26.73	\$26.73	\$26.73	\$26.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,200	\$36,048	4	\$30.06	\$30.06	\$30.06	\$30.02
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	\$7,316	2	\$36.59	\$36.59	\$36.59	\$36.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,528	\$125,205	70	\$3.96	\$3.96	\$4.00	\$3.75
ESM	Euro Sun Mining J	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	1,500	\$30,150	1	\$20.10	\$20.10	\$20.10	\$20.10
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,615	\$19,911	4	\$12.35	\$12.35	\$12.36	\$12.28
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,014	\$1,521	2	\$1.50	\$1.50	\$1.50	\$1.50
ETHH	Purpose EthrCA CurHg	7,900	\$50,984	13	\$6.55	\$6.55	\$6.55	\$6.40
ETHH.B	Purpose EthrCA NC Hg	3,500	\$25,542	6	\$7.30	\$7.30	\$7.30	\$7.29
ETHH.U	Purpose EthrUS\$NC Hg	2,600	\$17,597	3	\$6.80	\$6.80	\$6.80	\$6.76
ETHI	Horizon GlbSustLdr A	1,800	\$71,555	6	\$39.83	\$39.83	\$39.83	\$39.64
ETHQ	3iQ CoinShr Ether Un	600	\$5,054	2	\$8.43	\$8.43	\$8.43	\$8.39
ETHQ.U	3iQ CoinShr Ether Un	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
ETHR	Ether ETF CADenom UH	2,600	\$19,022	5	\$7.41	\$7.41	\$7.41	\$7.21
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	34,500	\$259,529	27	\$7.61	\$7.61	\$7.61	\$7.44
ETHX.U	CI GalxyEthermUS UH	4,820	\$33,711	8	\$7.07	\$7.07	\$7.07	\$6.92
ETHY	Purpose Ether Yld Un	9,600	\$25,976	18	\$2.70	\$2.70	\$2.72	\$2.69
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	Extendicare Inc.	13,028	\$86,504	44	\$6.60	\$6.60	\$6.71	\$6.57
EXN	Excellon Resources J	20,525	\$8,988	4	\$0.45	\$0.45	\$0.45	\$0.44
EXRO	Exro Tech Inc. J	74,300	\$150,583	46	\$1.99	\$1.99	\$2.10	\$1.99
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	400	\$496	1	\$1.24	\$1.24	\$1.24	\$1.24
FANS	FansUnite Entrtnmt J	94,500	\$11,738	11	\$0.13	\$0.13	\$0.13	\$0.12
FAP	abrdn Asia-PacfcVCC	4,000	\$10,700	3	\$2.69	\$2.69	\$2.69	\$2.67
FAR	Foraco Int'l SA	3,000	\$5,040	3	\$1.68	\$1.68	\$1.68	\$1.68
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	700	\$6,668	3	\$9.55	\$9.55	\$9.55	\$9.41
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,400	\$87,901	20	\$11.88	\$11.88	\$11.93	\$11.84
FCCB	Fidelity CdnBndIdxUn	1,000	\$22,585	2	\$22.59	\$22.59	\$22.59	\$22.58
FCCD	Fidelity Cdn Div L	400	\$11,325	3	\$28.31	\$28.31	\$28.37	\$28.26
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,500	\$78,863	9	\$22.55	\$22.55	\$22.58	\$22.50
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	400	\$9,633	4	\$24.14	\$24.14	\$24.14	\$24.04
FCIG	FidelityGlbInvestBnd	2,200	\$49,134	9	\$22.37	\$22.37	\$22.37	\$22.30
FCIG.U	FidelityGlbInvBnd US	400	\$6,626	2	\$16.57	\$16.57	\$16.57	\$16.56
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,665	2	\$25.55	\$25.55	\$25.55	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,900	\$162,295	15	\$33.14	\$33.14	\$33.20	\$33.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$102,523	10	\$29.39	\$29.39	\$29.39	\$29.18
FCLH	FidelityUS LowVolCur	300	\$10,848	1	\$36.16	\$36.16	\$36.16	\$36.16
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,866	1	\$39.33	\$39.33	\$39.33	\$39.33
FCR.UN	First Cap REIT Un	24,831	\$448,674	112	\$18.00	\$18.00	\$18.27	\$17.97
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	152,500	\$128,990	49	\$0.87	\$0.87	\$0.88	\$0.82
FCUD	Fidelity US HiDiv Un	1,700	\$51,337	6	\$30.19	\$30.19	\$30.21	\$30.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	400	\$15,250	2	\$38.10	\$38.10	\$38.15	\$38.10
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$61,752	10	\$41.10	\$41.10	\$41.34	\$41.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,855	1	\$12.85	\$12.85	\$12.85	\$12.85
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	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,200	\$226,556	65	\$12.47	\$12.47	\$12.51	\$12.39
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	191,500	\$41,820	29	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	1,981	\$1,588,378	16	\$798.05	\$798.05	\$807.40	\$797.70
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
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	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	64,200	\$350,139	72	\$5.51	\$5.51	\$5.51	\$5.37
FFN.PR.A	NA Fin 15 Split 2 Pr	13,600	\$131,432	18	\$9.68	\$9.68	\$9.68	\$9.64
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,200	\$22,439	3	\$10.19	\$10.19	\$10.20	\$10.19
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$26,631	3	\$38.06	\$38.06	\$38.06	\$38.01
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	9,600	\$113,947	12	\$11.89	\$11.89	\$11.92	\$11.85
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 UltShBnd	700	\$14,084	1	\$20.12	\$20.12	\$20.12	\$20.12
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	118,700	\$829,312	42	\$6.98	\$6.98	\$7.00	\$6.97
FIG	CI Invest GrdBnd Heg	13,200	\$124,387	13	\$9.43	\$9.43	\$9.43	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,100	\$85,365	24	\$14.10	\$14.10	\$14.67	\$13.63
FIL	Filo Mining Corp. J	20,923	\$521,718	103	\$24.93	\$24.93	\$25.20	\$24.07
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	2,000	\$34,605	3	\$17.35	\$17.35	\$17.35	\$17.30
FLCP	Franklin Bis Cor+Bnd	1,300	\$23,192	2	\$17.84	\$17.84	\$17.84	\$17.84
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$41,094	7	\$10.01	\$10.01	\$10.05	\$9.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	12,000	\$5,940	1	\$0.50	\$0.50	\$0.50	\$0.50
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	900	\$16,782	2	\$18.66	\$18.66	\$18.66	\$18.64
FLUS	Franklin US LargeCap	300	\$9,225	3	\$30.75	\$30.75	\$30.75	\$30.75
FLX	Purpose GlbFlxCredUn	3,000	\$20,464	3	\$6.80	\$6.80	\$6.83	\$6.80
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	96,393	\$2,907,160	411	\$29.93	\$29.93	\$30.49	\$29.60
FN	First Nat'l Fin Corp	5,500	\$211,256	22	\$38.42	\$38.42	\$38.48	\$38.21
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.	14,609	\$2,869,781	104	\$196.95	\$196.95	\$197.08	\$194.44
FOOD	Goodfood Market J	8,500	\$4,845	1	\$0.57	\$0.57	\$0.57	\$0.57
FORA	VerticalScope J SV	2,500	\$21,261	3	\$8.24	\$8.24	\$8.53	\$8.24
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FR	First Majestic J	72,800	\$804,819	167	\$11.01	\$11.01	\$11.26	\$10.90
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
FRU	Freehold Royalties	52,760	\$816,392	118	\$15.63	\$15.63	\$15.75	\$15.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,700	\$199,088	17	\$9.62	\$9.62	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	2,000	\$19,500	2	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Gbl Fin Sectr Un	700	\$15,540	1	\$22.20	\$22.20	\$22.20	\$22.20
FSL	1st Tr SnrLoan Cad-H	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
FSV	FirstService Corp.	3,508	\$641,646	34	\$182.28	\$182.28	\$185.29	\$182.00
FSY	Forsys Metals Corp J	14,000	\$6,603	4	\$0.47	\$0.47	\$0.49	\$0.47
FSZ	Fiera Capital A SV	15,500	\$141,480	34	\$9.17	\$9.17	\$9.21	\$9.05
FT	Fortune Minerals J	35,000	\$2,595	3	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	7,500	\$17,775	2	\$2.37	\$2.37	\$2.37	\$2.37
FTN	Financial 15 Splt A	18,700	\$177,254	43	\$9.50	\$9.50	\$9.51	\$9.45
FTN.PR.A	Financial 15 Splt Pr	7,300	\$71,056	8	\$9.74	\$9.74	\$9.74	\$9.72
FTS	Fortis Inc.	34,022	\$1,900,527	214	\$55.90	\$55.90	\$56.10	\$55.69
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	1,000	\$18,165	2	\$18.34	\$18.34	\$18.34	\$17.99
FTT	Finning Int'l Inc.	17,223	\$620,631	92	\$36.06	\$36.06	\$36.98	\$35.66
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	3,000	\$2,480	3	\$0.84	\$0.84	\$0.84	\$0.81
FVI	Fortuna Silver Mines	78,036	\$382,944	203	\$5.02	\$5.02	\$5.05	\$4.67
FVL	Freegold Ventures J	3,500	\$1,663	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	411	\$8,389	4	\$20.46	\$20.46	\$20.46	\$20.37
G	Augusta Gold Corp. J	13,500	\$20,648	19	\$1.50	\$1.50	\$1.61	\$1.47
GATO	Gatos Silver, Inc. J	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,290	3	\$18.10	\$18.10	\$18.10	\$18.10
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,400	\$55,292	3	\$39.41	\$39.41	\$39.79	\$39.23
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
GDI	GDI Integrated SV J	980	\$44,409	4	\$45.44	\$45.44	\$45.50	\$45.04
GDL	Goodfellow Inc.	3,100	\$47,465	8	\$15.44	\$15.44	\$15.44	\$15.13
GDPY	Guardian PremYld Heg	2,100	\$41,254	4	\$19.72	\$19.72	\$19.72	\$19.62
GDPY.B	Guardian PremYldUnhg	2,800	\$53,195	4	\$19.04	\$19.04	\$19.04	\$18.94
GDV	Gbl Div GrowSplit A	10,200	\$111,701	14	\$11.00	\$11.00	\$11.02	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,956	2	\$9.78	\$9.78	\$9.78	\$9.78
GEI	Gibson Energy Inc	16,135	\$396,077	79	\$24.47	\$24.47	\$24.61	\$24.34
GENM	Generation Mining J	24,400	\$18,238	8	\$0.76	\$0.76	\$0.76	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,200	2	\$44.40	\$44.40	\$44.40	\$44.40
GFL	GFL Environment SV	24,257	\$993,204	96	\$40.86	\$40.86	\$41.21	\$40.29
GFP	Green1st ForestProdJ	6,400	\$9,654	17	\$1.52	\$1.52	\$1.53	\$1.49
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	32,500	\$78,039	121	\$2.42	\$2.42	\$2.50	\$2.34
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.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	17,653	\$2,057,697	117	\$116.25	\$116.25	\$117.29	\$116.14
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,592	\$438,110	98	\$41.45	\$41.45	\$41.67	\$41.01
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	7,900	\$214,061	21	\$27.19	\$27.19	\$27.23	\$26.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,950	\$92,218	33	\$3.83	\$3.83	\$3.89	\$3.79
GLXY	Galaxy Digital J Ord	52,821	\$270,729	121	\$5.16	\$5.16	\$5.22	\$4.88
GMTN	Gold Mountain Mng J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,600	\$27,180	11	\$1.76	\$1.76	\$1.80	\$1.71
GOOS	Cda Goose Hldgs SV	170,925	\$4,750,149	182	\$27.66	\$27.66	\$28.52	\$27.62
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,200	\$24,875	33	\$2.71	\$2.71	\$2.76	\$2.65
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,300	\$1,365	2	\$1.05	\$1.05	\$1.05	\$1.05
GRN	Greenlane Renew J	42,000	\$21,050	9	\$0.51	\$0.51	\$0.52	\$0.49
GRNI	BMO BrkfldRenwInfras	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
GRT.UN	Granite RI Est Tr Un	1,000	\$78,690	5	\$78.92	\$78.92	\$78.92	\$78.48
GSY	goeasy Ltd.	5,111	\$568,264	47	\$110.61	\$110.61	\$113.50	\$110.02
GTE	Gran Tierra Energy J	48,200	\$60,459	30	\$1.25	\$1.25	\$1.26	\$1.23
GTMS	Greenbrook TMS Inc J	1,200	\$3,544	5	\$3.00	\$3.00	\$3.00	\$2.93
GUD	Knight Therapeutics	12,600	\$65,157	27	\$5.16	\$5.16	\$5.24	\$5.15
GURU	GURU Organic Energy	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	51,596	\$1,755,783	278	\$34.01	\$34.01	\$34.18	\$33.94
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	1,200	\$27,108	2	\$22.68	\$22.68	\$22.68	\$22.50
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	900	\$18,753	2	\$20.87	\$20.87	\$20.87	\$20.82
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.	287,300	\$303,192	143	\$1.08	\$1.08	\$1.08	\$1.03
H	Hydro One Limited	28,942	\$1,084,812	119	\$37.37	\$37.37	\$37.90	\$37.31
HAB	Horizon CorpBnd E Un	20,000	\$197,553	21	\$9.89	\$9.89	\$9.89	\$9.86
HAC	Horizon Seasonl E Un	1,800	\$46,118	7	\$25.67	\$25.67	\$25.73	\$25.53
HAD	Horizon ActvCdnBndUn	300	\$2,733	1	\$9.11	\$9.11	\$9.11	\$9.11
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	3,700	\$26,371	5	\$7.11	\$7.11	\$7.15	\$7.11
HAI	Haivision Systems	2,075	\$6,826	2	\$3.29	\$3.29	\$3.29	\$3.29
HAL	Horizons Cdn Div E	1,700	\$34,347	7	\$20.22	\$20.22	\$20.24	\$20.13
HARB	Horizon TacTotRetBnd	200	\$1,978	2	\$9.89	\$9.89	\$9.89	\$9.89
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 GlblDiv E Un	4,100	\$111,373	12	\$27.14	\$27.14	\$27.20	\$27.13
HBA	Hamilton AusBk=Wgt E	800	\$18,126	4	\$22.66	\$22.66	\$22.68	\$22.57
HBAL	Horizons Bal TRI A	2,400	\$30,236	3	\$12.62	\$12.62	\$12.62	\$12.58
HBB	Horizon Cdn SlctUniv	10,700	\$495,670	19	\$46.35	\$46.35	\$46.35	\$46.26
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,150	\$247,465	32	\$9.48	\$9.48	\$9.49	\$9.44
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	89,212	\$725,723	338	\$8.10	\$8.10	\$8.29	\$8.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,600	\$64,237	7	\$11.63	\$11.63	\$11.63	\$11.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$24,189	4	\$22.00	\$22.00	\$22.01	\$21.97
HCAL	Hamilton EnhnCA Bk	14,800	\$316,512	38	\$21.45	\$21.45	\$21.47	\$21.27
HCG	Home Capital Group	10,690	\$454,040	57	\$42.49	\$42.49	\$42.64	\$42.35
HCLN	Harvest CleanEngy Un	1,700	\$22,155	7	\$12.97	\$12.97	\$13.25	\$12.97
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	73,500	\$601,209	81	\$8.19	\$8.19	\$8.23	\$8.15
HDIV	HamiltonEnhnmIttSecCl	14,300	\$232,949	27	\$16.36	\$16.36	\$16.36	\$16.22
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	11,300	\$73,185	12	\$6.31	\$6.31	\$6.64	\$6.29
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,200	\$35,550	5	\$2.31	\$2.31	\$2.35	\$2.31
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	3,000	\$73,689	12	\$25.17	\$25.17	\$25.21	\$24.27
HEWB	Horizons EqICdaBanks	1,200	\$35,565	3	\$29.64	\$29.64	\$29.65	\$29.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	39,500	\$76,418	30	\$2.02	\$2.02	\$2.08	\$1.72
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,100	\$87,162	11	\$10.73	\$10.73	\$10.82	\$10.72
HFG	Hamilton Gbl Fin E	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
HFIN	Hamilton EnhancA Fin	1,800	\$24,754	3	\$13.77	\$13.77	\$13.78	\$13.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	64,700	\$631,666	26	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,772	2	\$18.89	\$18.89	\$18.89	\$18.83
HGD	BetaProCdnGldMn-2xBr	39,294	\$221,900	35	\$5.58	\$5.58	\$5.82	\$5.57
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,485	2	\$28.37	\$28.37	\$28.37	\$28.11
HGR	HarvestGlbREITLdr A	3,200	\$21,900	5	\$6.85	\$6.85	\$6.85	\$6.84
HGRO	Horizon GrowTRI A Un	6,600	\$83,848	11	\$12.70	\$12.70	\$12.74	\$12.68
HGU	BetaProCdnGldMnr2xBl	15,465	\$248,612	36	\$16.17	\$16.17	\$16.29	\$15.51
HGY	Horizons GldYld E Un	8,200	\$81,406	7	\$9.94	\$9.94	\$9.94	\$9.90
HHL	Harvest HlthcrLdr Un	77,994	\$637,990	80	\$8.18	\$8.18	\$8.21	\$8.12
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	980	\$8,379	2	\$8.55	\$8.55	\$8.55	\$8.55
HHLE	Harvest HlthcrIncm A	1,300	\$13,650	1	\$10.50	\$10.50	\$10.50	\$10.50
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	600	\$60,158	4	\$100.26	\$100.26	\$100.27	\$100.26
HIU	BetaProSP500DlyInvrS	60,300	\$907,550	73	\$15.10	\$15.10	\$15.14	\$15.02
HIX	BetaPro60 DailyInvrS	200	\$1,439	2	\$7.21	\$7.21	\$7.21	\$7.18
HLF	High Liner Foods Inc	1,011	\$14,144	3	\$13.99	\$13.99	\$13.99	\$13.99
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	403	\$15,132	5	\$37.48	\$37.48	\$37.61	\$37.48
HLPR	Horizn LadrCA PrShr	600	\$13,921	6	\$23.26	\$23.26	\$23.26	\$23.19
HLS	HLS Therapeutics J	6,500	\$65,270	11	\$9.96	\$9.96	\$10.10	\$9.85
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,000	\$24,266	7	\$12.11	\$12.11	\$12.20	\$12.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	7,795	\$346,088	24	\$45.53	\$45.53	\$45.53	\$43.64
HNU	BetaPro NatGasLevBul	1,322,733	\$4,105,061	463	\$3.05	\$3.05	\$3.21	\$3.03
HOD	BetaPro CrdOilInvrBr	118,600	\$1,207,270	60	\$10.14	\$10.14	\$10.40	\$10.06
HOG	Horizn PplnEngyServA	610	\$6,270	4	\$10.31	\$10.31	\$10.31	\$10.23
HOM.U	BSR REIT Invest USF	500	\$7,108	3	\$14.21	\$14.21	\$14.23	\$14.20
HOM.UN	BSR REIT Invest Un	5,400	\$103,784	17	\$19.26	\$19.26	\$19.26	\$19.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,600	\$9,993	10	\$2.78	\$2.78	\$2.81	\$2.76
HOU	BetaPro CrdOilLevBul	44,475	\$689,152	51	\$15.56	\$15.56	\$15.80	\$15.24
HPF	HarvestEnergyLdr+ Un	2,900	\$10,788	6	\$3.74	\$3.74	\$3.74	\$3.67
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,547	\$373,781	22	\$8.01	\$8.01	\$8.05	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	150,100	\$1,302,370	84	\$8.70	\$8.70	\$8.77	\$8.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	80,440	\$678,061	64	\$8.43	\$8.43	\$8.55	\$8.35
HR.UN	H&R Real Estate Un	41,900	\$539,896	185	\$12.84	\$12.84	\$12.96	\$12.81
HRAA	Horizons ReSolvAlloc	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,780	\$97,093	12	\$14.26	\$14.26	\$14.44	\$14.24
HSAB	Horizons CshMaxShare	8,300	\$871,291	39	\$105.04	\$105.04	\$105.06	\$104.90
HSD	BetaPro S&P500 -2xBr	110,400	\$882,037	55	\$8.00	\$8.00	\$8.08	\$7.93
HSH	Horizn S&P500CA Hegd	1,200	\$57,352	2	\$47.80	\$47.80	\$47.80	\$47.79
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	100,700	\$1,314,927	71	\$13.01	\$13.01	\$13.16	\$12.96
HSUV.U	HorizonsUSD CshMaxUS	1,314	\$134,923	11	\$102.66	\$102.66	\$102.70	\$102.65
HTA	HarvestTechAchvGrw A	12,900	\$156,937	18	\$12.16	\$12.16	\$12.20	\$12.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$9,215	3	\$10.19	\$10.19	\$10.25	\$10.19
HTB	Horizn US7-10TreasBd	200	\$11,187	2	\$55.91	\$55.91	\$55.96	\$55.91
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,159	1	\$41.59	\$41.59	\$41.59	\$41.59
HUBL	Harvest US BkLeadrUn	1,500	\$20,777	3	\$13.88	\$13.88	\$13.88	\$13.79
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
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	2,400	\$146,875	11	\$61.07	\$61.07	\$61.31	\$61.07
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 NatrlGasETF	1,000	\$13,981	4	\$13.99	\$13.99	\$13.99	\$13.93
HURA	Horizon GlbUranium A	350	\$8,302	4	\$23.85	\$23.85	\$23.85	\$23.57
HUT	Hut 8 Mining Corp J	218,590	\$462,496	116	\$2.23	\$2.23	\$2.26	\$1.94
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,204	\$56,815	12	\$17.73	\$17.73	\$17.76	\$17.69
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	21,600	\$131,063	25	\$5.92	\$5.92	\$6.16	\$5.92
HUZ	Horizons Silver ETF	500	\$5,532	2	\$11.10	\$11.10	\$11.10	\$11.04
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	4,000	\$6,240	1	\$1.56	\$1.56	\$1.56	\$1.56
HWX	Headwater Expl Inc.	23,027	\$142,720	46	\$6.20	\$6.20	\$6.27	\$6.12
HXCN	HorizonsS&PTSXCapldx	1,200	\$37,746	5	\$31.46	\$31.46	\$31.48	\$31.42
HXD	BetaProS&PTSX60-2xBr	19,532	\$131,908	29	\$6.75	\$6.75	\$6.81	\$6.71
HXDM	Horizons IntlMkts Eq	3,000	\$117,833	11	\$39.36	\$39.36	\$39.36	\$39.20
HXDM.U	Horizons IntlMktEqUS	600	\$17,532	2	\$29.22	\$29.22	\$29.22	\$29.22
HXE	Horizn S&PCapEngyldx	3,177	\$97,014	5	\$30.77	\$30.77	\$30.87	\$30.23
HXEM	Horizons EmergMkt Eq	1,200	\$39,734	5	\$33.13	\$33.13	\$33.13	\$33.10
HXF	Horizn S&PCapFin Idx	100	\$6,021	1	\$60.21	\$60.21	\$60.21	\$60.21
HXH	Horizons CdnHiDivShr	400	\$18,035	3	\$45.09	\$45.09	\$45.10	\$45.06
HXQ	Horizon NASDAQ100SHR	2,491	\$108,017	11	\$43.51	\$43.51	\$43.51	\$43.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,100	\$269,213	18	\$52.69	\$52.69	\$52.91	\$52.61
HXS.U	Horizon S&P500 US Sh	500	\$19,500	3	\$39.00	\$39.00	\$39.00	\$39.00
HXT	Horizon S&P/TSX60	6,300	\$314,914	20	\$50.07	\$50.07	\$50.12	\$49.88
HXT.U	Horizon S&P/TSX60 US	100	\$3,731	1	\$37.31	\$37.31	\$37.31	\$37.31
HXU	BetaProS&PTSX60 2xBI	20,500	\$393,829	27	\$19.25	\$19.25	\$19.33	\$19.08
HXX	HoriznEURO 50IndxShr	300	\$12,002	2	\$40.04	\$40.04	\$40.04	\$39.99
HYBR	Horizn Actv Bnd&Pr E	5,400	\$44,176	6	\$8.21	\$8.21	\$8.21	\$8.14
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,536	2	\$7.67	\$7.67	\$7.69	\$7.67
HYLD	Hamilton USCvCIHG C\$	64,723	\$787,702	94	\$12.18	\$12.18	\$12.21	\$12.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,900	\$106,256	13	\$15.12	\$15.12	\$15.60	\$15.12
HZM	Horizonte Min Ord J	1,800	\$4,045	3	\$2.25	\$2.25	\$2.25	\$2.24
HZU	BetaPro Slvr 2xDlyBI	8,150	\$187,562	22	\$23.47	\$23.47	\$23.47	\$22.78
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.	9,043	\$730,012	74	\$80.90	\$80.90	\$81.43	\$79.86
IAU	i-80 Gold Corp. J	51,400	\$193,993	60	\$3.79	\$3.79	\$3.83	\$3.66
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
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	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$18,466	3	\$18.44	\$18.44	\$18.58	\$18.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,435	\$2,847,030	130	\$197.00	\$197.00	\$198.25	\$196.82
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	38,100	\$784,191	155	\$20.53	\$20.53	\$20.94	\$20.43
IFRF	IA ClaringtonFltg Un	3,500	\$31,149	3	\$8.87	\$8.87	\$8.91	\$8.87
IGAF	IA Claringtn LoomGlb	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
IGB	Purpose Gbl Bond Cl	3,400	\$60,702	6	\$17.87	\$17.87	\$17.87	\$17.80
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,048	\$286,857	54	\$40.50	\$40.50	\$41.21	\$40.44
IGX	IntelGenx Tech J	500	\$158	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&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
IIP.UN	InterRent REIT J Un	18,781	\$263,821	73	\$14.00	\$14.00	\$14.14	\$13.93
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	89,600	\$323,830	330	\$3.59	\$3.59	\$3.66	\$3.55
IMO	Imperial Oil Ltd.	66,804	\$4,535,690	406	\$68.35	\$68.35	\$68.76	\$65.60
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	9,000	\$30,715	21	\$3.27	\$3.27	\$3.78	\$3.21
INC.UN	Income Fin Tr Un	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	43,236	\$700,077	197	\$16.09	\$16.09	\$16.31	\$16.05
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	8,300	\$37,066	10	\$4.48	\$4.48	\$4.51	\$4.40
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
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.	2,800	\$39,507	18	\$14.14	\$14.14	\$14.21	\$13.99
IPO	InPlay Oil Corp. J	19,100	\$59,104	17	\$3.12	\$3.12	\$3.15	\$3.04
IQD	CI WisdomTrIntlDivHG	3,700	\$109,968	7	\$29.64	\$29.64	\$29.74	\$29.64
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
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	1,714	\$39,873	6	\$23.20	\$23.20	\$23.37	\$23.20
ITE	i3 Energy plc J Ord	137,100	\$50,322	13	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
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	98,114	\$1,190,238	368	\$12.10	\$12.10	\$12.25	\$11.81
IVQ	Invesque Inc.	500	\$620	1	\$1.24	\$1.24	\$1.24	\$1.24
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	700	\$2,123	5	\$3.03	\$3.03	\$3.05	\$3.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	30,300	\$165,246	52	\$5.49	\$5.49	\$5.60	\$5.35
JWEL	Jamieson Wellness	2,851	\$100,038	17	\$35.24	\$35.24	\$35.29	\$34.88
K	Kinross Gold Corp.	120,200	\$750,874	201	\$6.31	\$6.31	\$6.33	\$6.05
KBL	K-Bro Linen Inc.	500	\$14,360	2	\$28.76	\$28.76	\$28.76	\$28.71
KEC	Kiwetinohk Energy J	1,700	\$24,478	5	\$14.41	\$14.41	\$14.44	\$14.24
KEG.UN	Keg Royalties Fnd Un	800	\$12,856	3	\$16.06	\$16.06	\$16.12	\$16.06
KEI	Kolibri Glb Energy J	25,682	\$154,772	20	\$6.13	\$6.13	\$6.13	\$5.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	22,000	\$107,656	23	\$4.91	\$4.91	\$4.94	\$4.84
KEY	Keyera Corp.	42,743	\$1,332,793	247	\$31.16	\$31.16	\$31.37	\$30.92
KILO	Purpose Gold Bul Un	2,300	\$66,678	7	\$28.98	\$28.98	\$29.04	\$28.82
KILO.B	Purpose Gld Nn-curHg	600	\$18,581	2	\$30.96	\$30.96	\$31.01	\$30.96
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	20,267	\$365,443	78	\$18.01	\$18.01	\$18.25	\$17.93
KNT	K92 Mining Inc. J	62,355	\$496,640	145	\$8.08	\$8.08	\$8.08	\$7.75
KPT	KP Tissue Inc.	900	\$9,094	2	\$10.14	\$10.14	\$10.14	\$10.10
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,059	\$279,436	172	\$5.39	\$5.39	\$5.45	\$5.21
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,707	\$689,595	41	\$147.94	\$147.94	\$147.94	\$142.40
L	Loblaw Companies Ltd	45,546	\$5,397,117	401	\$117.70	\$117.70	\$119.32	\$117.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	47,000	\$3,760	6	\$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	31,099	\$830,271	175	\$26.88	\$26.88	\$27.02	\$26.25
LAM	Laramide Resources J	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
LAS.A	Lassonde Ind CI A SV	600	\$69,842	4	\$117.20	\$117.20	\$117.20	\$115.88
LB	Laurentian Bk of Can	6,406	\$222,416	30	\$34.70	\$34.70	\$34.85	\$34.56
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	19,360	\$169,965	42	\$8.77	\$8.77	\$8.80	\$8.75
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	4,000	\$57,640	3	\$14.41	\$14.41	\$14.41	\$14.41
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	43,400	\$142,759	32	\$3.25	\$3.25	\$3.43	\$3.22
LEV.WT	Lion ElectricCo J Wt	200	\$110	1	\$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	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,000	\$9,070	4	\$0.71	\$0.71	\$0.71	\$0.68
LGO	Largo Inc. J	4,400	\$37,724	16	\$8.55	\$8.55	\$8.79	\$8.53
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	520	\$21,460	3	\$41.58	\$41.58	\$41.58	\$41.17
LIF	Labrador Iron Ore	20,429	\$772,434	87	\$37.85	\$37.85	\$38.12	\$37.24
LIFE	Evolve GlbHlthYldHeg	4,105	\$90,293	12	\$22.02	\$22.02	\$22.04	\$21.94
LIFE.B	EvolveGlbHealth Unhg	1,600	\$39,918	4	\$24.96	\$24.96	\$24.98	\$24.91
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	3,175	\$54,984	12	\$17.44	\$17.44	\$17.54	\$17.03
LNR	Linamar Corporation	7,400	\$476,391	37	\$64.40	\$64.40	\$64.93	\$64.01
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	600	\$624	1	\$1.04	\$1.04	\$1.04	\$1.04
LSPD	Lightspeed Commrc SV	91,628	\$1,989,589	386	\$21.68	\$21.68	\$22.11	\$21.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LUC	Lucara Diamond J	102,925	\$68,936	27	\$0.69	\$0.69	\$0.69	\$0.66
LUG	Lundin Gold Inc. J	68,923	\$1,048,659	285	\$15.13	\$15.13	\$15.39	\$15.04
LUN	Lundin Mining Corp	164,094	\$1,538,173	614	\$9.40	\$9.40	\$9.49	\$9.20
LXR	LXRandCo, Inc. J B	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,472	\$400,455	124	\$20.68	\$20.68	\$20.78	\$20.28
MAGT	Magnet Forensics SV	4,343	\$167,770	19	\$38.39	\$38.39	\$39.21	\$37.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$4,875	1	\$3.25	\$3.25	\$3.25	\$3.25
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MAXR	Maxar Technologies	2,400	\$165,615	11	\$68.98	\$68.98	\$69.10	\$68.92
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,400	\$2,472	1	\$1.03	\$1.03	\$1.03	\$1.03
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	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$3,261	4	\$6.52	\$6.52	\$6.53	\$6.52
MDF	mdf commerce inc.	4,600	\$17,894	3	\$3.93	\$3.93	\$3.93	\$3.85
MDI	Major Drilling Group	7,702	\$86,989	28	\$11.26	\$11.26	\$11.44	\$11.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	8,300	\$15,548	5	\$1.88	\$1.88	\$1.88	\$1.85
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,800	\$43,470	5	\$24.26	\$24.26	\$24.26	\$24.12
MEG	MEG Energy Corp.	164,043	\$3,292,940	420	\$20.25	\$20.25	\$20.41	\$19.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,780	1	\$123.90	\$123.90	\$123.90	\$123.90
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	145,022	\$3,647,477	650	\$25.12	\$25.12	\$25.24	\$25.06
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	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
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	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
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	25,982	\$653,816	92	\$25.03	\$25.03	\$25.60	\$24.96
MFT	Mackenzie FltgRate E	18,951	\$329,291	35	\$17.38	\$17.38	\$17.40	\$17.36
MG	Magna Int'l Inc.	28,563	\$2,419,655	198	\$85.01	\$85.01	\$85.52	\$84.10
MGA	Mega Uranium Ltd. J	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,497	3	\$11.26	\$11.26	\$11.26	\$11.19
MI.UN	Minto Apart REIT Un	19,088	\$303,918	94	\$15.93	\$15.93	\$16.01	\$15.78
MIC.PR.A	Sagen MI Cda A Pr 1	95	\$1,872	1	\$0.00	\$19.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	2,714	\$665	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldfSustnfrsDiv	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,700	\$31,246	3	\$11.58	\$11.58	\$11.58	\$11.57
MINT	Manulfe MltDevInt Un	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
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 CAFxlncm E	3,400	\$65,219	9	\$19.19	\$19.19	\$19.19	\$19.15
MKC	Mackenzie MaxDvrCA E	3,300	\$96,337	8	\$29.24	\$29.24	\$29.24	\$29.17
MKP	MCAN Mortgage Corp.	3,731	\$57,368	14	\$15.40	\$15.40	\$15.41	\$15.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,800	\$3,582	1	\$1.99	\$1.99	\$1.99	\$1.99
MMX	Maverix Metals Inc.	5,278	\$35,379	20	\$6.67	\$6.67	\$6.73	\$6.60
MND	Mandalay Res Corp J	12,900	\$33,315	12	\$2.64	\$2.64	\$2.64	\$2.52
MNO	Meridian MinUK Soc J	7,500	\$3,300	2	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,100	\$19,685	3	\$17.90	\$17.90	\$17.99	\$17.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,100	\$162,828	15	\$26.65	\$26.65	\$26.79	\$26.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,792	\$14,775	8	\$0.99	\$0.99	\$1.01	\$0.99
MOZ	Marathon Gold Corp J	126,300	\$135,426	119	\$1.09	\$1.09	\$1.10	\$1.04
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,100	\$25,372	4	\$4.15	\$4.15	\$4.17	\$4.14
MPVD	Mountain Province J	8,000	\$4,955	2	\$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	100	\$11,298	1	\$112.98	\$112.98	\$112.98	\$112.98
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,031	\$179,034	76	\$11.89	\$11.89	\$11.97	\$11.85
MREL	Middlefld RI Est Div	1,800	\$23,190	5	\$12.82	\$12.82	\$13.07	\$12.82
MRG.UN	Morguard NA REIT UN	8,700	\$152,236	15	\$17.50	\$17.50	\$17.55	\$17.43
MRT.UN	Morguard Real Est Un	3,400	\$18,258	3	\$5.37	\$5.37	\$5.39	\$5.36
MRU	Metro Inc.	38,837	\$2,900,191	303	\$74.52	\$74.52	\$75.02	\$74.24
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,169	\$312,081	109	\$13.45	\$13.45	\$13.67	\$13.27
MTY	MTY Food Group Inc.	8,316	\$526,102	47	\$62.55	\$62.55	\$64.71	\$62.55
MUB	Mackenzie Uncnstrn E	17,183	\$319,749	30	\$18.63	\$18.63	\$18.63	\$18.54
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	900	\$29,033	2	\$32.25	\$32.25	\$32.27	\$32.25
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,100	\$53,875	18	\$9.02	\$9.02	\$9.10	\$8.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,264	2	\$26.67	\$26.67	\$26.67	\$26.55
MX	Methanex Corporation	7,400	\$439,207	47	\$59.79	\$59.79	\$59.94	\$58.94
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,163	\$3,032,337	183	\$97.38	\$97.38	\$97.75	\$96.96
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,500	\$177,035	8	\$23.62	\$23.62	\$23.63	\$23.56
NANO	Nano One Materials J	8,300	\$20,301	13	\$2.40	\$2.40	\$2.55	\$2.38
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	5,000	\$120,500	18	\$24.26	\$24.26	\$24.33	\$23.93
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	2,805	\$59,596	11	\$21.50	\$21.50	\$21.50	\$21.15
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	38,000	\$13,328	10	\$0.37	\$0.37	\$0.37	\$0.34
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	17,000	\$5,865	2	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	7,169	\$73,766	32	\$10.31	\$10.31	\$10.51	\$10.05
NEXT	NextSource Materl J	6,300	\$17,395	7	\$2.79	\$2.79	\$2.79	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	12,200	\$134,281	63	\$10.92	\$10.92	\$11.33	\$10.89
NG	NovaGold Resources J	19,300	\$171,037	79	\$8.85	\$8.85	\$8.99	\$8.75
NGD	New Gold Inc.	54,000	\$79,152	45	\$1.48	\$1.48	\$1.49	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
NGT	Newmont Corporation	5,597	\$393,633	26	\$70.70	\$70.70	\$71.04	\$69.10
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	48,000	\$19,820	7	\$0.42	\$0.42	\$0.42	\$0.41
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	4,700	\$6,627	2	\$1.41	\$1.41	\$1.41	\$1.41
NINT	NBI ActiveIntl Eq Un	700	\$16,093	1	\$22.99	\$22.99	\$22.99	\$22.99
NOA	N.A. Construction	9,040	\$175,642	53	\$19.44	\$19.44	\$19.55	\$19.18
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,583	2	\$33.16	\$33.16	\$33.19	\$33.16
NOVC	Nova Cannabis Inc J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
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.	146,227	\$5,620,572	343	\$38.29	\$38.29	\$38.86	\$38.25
NPI.PR.A	Northland Pwr Pr 1	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	39,104	\$247,388	39	\$6.31	\$6.31	\$6.57	\$6.10
NPRF	NBI ActvCdnPrShr Un	9,900	\$208,123	16	\$21.00	\$21.00	\$21.08	\$20.95
NREA	NBI GblRI AssetIncm	2,200	\$43,839	6	\$19.94	\$19.94	\$19.94	\$19.90
NSCB	NBI SustainCdnBnd Un	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$19,984	2	\$33.31	\$33.31	\$33.31	\$33.29
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,422	\$4,344,373	328	\$102.67	\$102.67	\$103.46	\$100.89
NUAG	New Pacific Metals J	12,500	\$42,860	8	\$3.40	\$3.40	\$3.50	\$3.40
NUBF	NBI Unconstr FxdIncm	1,400	\$30,303	2	\$21.65	\$21.65	\$21.65	\$21.64
NUMI	Numinus Wellness J	79,000	\$21,993	21	\$0.28	\$0.28	\$0.29	\$0.27
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,812	\$260,845	78	\$12.00	\$12.00	\$12.12	\$11.72
NVCN	Neovasc Inc. J	600	\$22,375	2	\$37.35	\$37.35	\$37.35	\$37.28
NVEI	Nuvei Corp. J SV	27,066	\$1,149,750	168	\$42.44	\$42.44	\$43.48	\$42.02
NVO	Novo Resources J	1,000	\$330	2	\$0.34	\$0.34	\$0.34	\$0.33
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	7,657	\$277,327	53	\$36.15	\$36.15	\$36.39	\$36.07
NWH.UN	NW Healthcare Un	43,354	\$432,352	75	\$9.94	\$9.94	\$10.04	\$9.94
NXE	NexGen Energy Ltd. J	65,363	\$391,861	132	\$6.02	\$6.02	\$6.07	\$5.88
NXF	CI EnergyGiantCovHeg	22,900	\$144,737	32	\$6.36	\$6.36	\$6.36	\$6.26
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,300	\$104,909	17	\$10.16	\$10.16	\$10.20	\$10.14
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,600	\$85,278	46	\$9.05	\$9.05	\$9.05	\$8.70
OGC	OceanaGold Corp.	90,269	\$251,264	223	\$2.76	\$2.76	\$2.86	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,300	\$26,533	26	\$1.26	\$1.26	\$1.27	\$1.22
OLA	Orla Mining Ltd. J	19,691	\$104,414	82	\$5.37	\$5.37	\$5.37	\$5.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,300	\$33,053	3	\$2.41	\$2.41	\$2.51	\$2.41
ONEB	CI One NA Core+Bond	500	\$23,900	1	\$47.80	\$47.80	\$47.80	\$47.80
ONEC	Accelerate1ChoicePrt	500	\$10,211	2	\$20.43	\$20.43	\$20.43	\$20.42
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,123	\$541,913	60	\$66.74	\$66.74	\$67.79	\$65.94
OPS	Opsens Inc. J	11,963	\$24,956	10	\$2.04	\$2.04	\$2.12	\$2.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	115,139	\$2,073,008	460	\$18.47	\$18.47	\$18.47	\$17.59
ORA	Aura Minerals Inc. J	14,100	\$154,452	25	\$11.10	\$11.10	\$11.20	\$10.81
ORE	Orezone Gold Corp J	33,138	\$43,477	12	\$1.36	\$1.36	\$1.36	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	35,000	\$3,325	4	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	10,500	\$2,678	3	\$0.26	\$0.26	\$0.26	\$0.26
OSK	Osisko Mining Inc. J	67,806	\$230,346	75	\$3.41	\$3.41	\$3.45	\$3.37
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	27,237	\$1,193,218	169	\$43.86	\$43.86	\$44.05	\$43.39
OVV	Ovintiv Inc.	9,050	\$591,397	49	\$66.49	\$66.49	\$66.49	\$64.10
PAAS	Pan American Silver	16,188	\$401,058	88	\$25.03	\$25.03	\$25.14	\$24.32
PAY	Payfare Inc. J CI A	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,855	\$167,042	17	\$89.59	\$89.59	\$91.48	\$89.57
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	5,309	\$95,415	14	\$18.09	\$18.09	\$18.09	\$17.91
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	3,112	\$55,942	8	\$17.97	\$17.97	\$17.99	\$17.96
PD	Precision Drill Corp	11,951	\$1,359,741	86	\$113.83	\$113.83	\$116.54	\$109.72
PDC	Invesco Cdn Div Un	8,400	\$262,578	25	\$31.30	\$31.30	\$31.32	\$31.15
PDF	Purpose Core Div Fnd	300	\$9,270	2	\$30.91	\$30.91	\$30.91	\$30.88
PDIV	Purpose EnhncDiv ETF	1,900	\$19,532	4	\$10.28	\$10.28	\$10.28	\$10.28
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	8,900	\$9,541	10	\$1.08	\$1.08	\$1.09	\$1.07
PET	Pet Valu Hldgs J	4,202	\$162,841	20	\$38.71	\$38.71	\$38.79	\$38.64
PEY	Peyto Expl & Dev	81,196	\$1,098,425	230	\$13.67	\$13.67	\$13.77	\$13.27
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,400	\$33,114	5	\$9.75	\$9.75	\$9.75	\$9.72
PFL	Invesco 1-3YrLadFltg	9,700	\$191,224	15	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	800	\$12,020	3	\$15.06	\$15.06	\$15.06	\$15.02
PFMN	Picton MahoneyMktNeu	3,600	\$47,891	8	\$13.32	\$13.32	\$13.32	\$13.27
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,700	\$33,347	5	\$9.02	\$9.02	\$9.03	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$24,108	3	\$7.77	\$7.77	\$7.78	\$7.77
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	31,262	\$252,272	47	\$8.32	\$8.32	\$8.34	\$7.90
PHYS	Sprott PhyGold CA Un	29,548	\$592,813	42	\$20.16	\$20.16	\$20.16	\$19.99
PHYS.U	Sprott Phy Gld Un US	4,450	\$66,305	7	\$14.93	\$14.93	\$14.93	\$14.85
PIC.A	Premium Income CI A	6,205	\$42,601	13	\$6.85	\$6.85	\$6.90	\$6.82
PIC.PR.A	Premium Income Pr	400	\$5,272	1	\$13.18	\$13.18	\$13.18	\$13.18
PID	Purpose Intl Div Un	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
PIF	Polaris Renew Engy J	4,300	\$61,516	24	\$14.28	\$14.28	\$14.38	\$14.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	60,200	\$186,898	75	\$3.10	\$3.10	\$3.14	\$3.03
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	19,945	\$618,887	98	\$31.12	\$31.12	\$31.30	\$30.85
PLC	Park Lawn Corp.	3,028	\$79,577	15	\$26.07	\$26.07	\$26.41	\$26.07
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,392	\$19,082	9	\$4.36	\$4.36	\$4.36	\$4.31
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	53,672	\$981,086	85	\$18.33	\$18.33	\$18.33	\$18.25
PMIF.U	PIMCO Mthly Incm US	2,800	\$53,886	6	\$19.25	\$19.25	\$19.26	\$19.22
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
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,110	\$344,344	177	\$14.95	\$14.95	\$15.03	\$14.80
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	157,700	\$230,336	117	\$1.44	\$1.44	\$1.50	\$1.44
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	22,365	\$678,916	97	\$30.31	\$30.31	\$30.72	\$29.96
POW	Power Corp of Cda SV	67,170	\$2,347,099	268	\$35.07	\$35.07	\$35.10	\$34.76
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
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	1,400	\$33,110	2	\$23.65	\$23.65	\$23.65	\$23.65
PPL	Pembina Pipeline	32,181	\$1,555,229	176	\$48.34	\$48.34	\$48.50	\$47.99
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	3,000	\$55,500	4	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	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	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	26,500	\$4,100	2	\$0.15	\$0.15	\$0.16	\$0.15
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,207	\$48,138	18	\$4.58	\$4.58	\$4.81	\$4.58
PR	Lysander-SlatrPrActiv	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
PRA	Purpose DiversRI Ast	2,300	\$65,327	7	\$28.53	\$28.53	\$28.53	\$28.34
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	400	\$3,996	1	\$9.99	\$9.99	\$9.99	\$9.99
PRMW	Primo Water Corp.	7,996	\$160,916	61	\$19.86	\$19.86	\$20.45	\$19.82
PRN	Profound Medical	2,800	\$42,815	7	\$15.50	\$15.50	\$15.50	\$14.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	4,000	\$9,760	1	\$2.44	\$2.44	\$2.44	\$2.44
PRU	Perseus Mining Ord J	66,600	\$145,939	20	\$2.20	\$2.20	\$2.22	\$2.16
PRV.UN	PRO Real Est Tr Un	3,900	\$24,486	6	\$6.27	\$6.27	\$6.29	\$6.26
PSA	Purpose High IntSvgs	47,410	\$2,376,530	43	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	3,400	\$57,747	12	\$16.98	\$16.98	\$17.00	\$16.97
PSD	Pulse Seismic Inc.	600	\$1,110	2	\$1.85	\$1.85	\$1.85	\$1.85
PSI	Pason Systems Inc.	6,546	\$100,801	21	\$15.51	\$15.51	\$15.64	\$15.21
PSK	PrairieSky Royalty	26,049	\$597,021	114	\$23.01	\$23.01	\$23.05	\$22.55
PSLV	Sprott Phy Sil Cdn	15,300	\$166,905	23	\$10.96	\$10.96	\$10.96	\$10.79
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,400	\$340,794	15	\$100.24	\$100.24	\$100.24	\$100.23
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	12,100	\$87,452	11	\$7.30	\$7.30	\$7.34	\$7.13
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	900	\$6,611	2	\$7.31	\$7.31	\$7.39	\$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	500	\$12,205	1	\$24.41	\$24.41	\$24.41	\$24.41
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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,870	2	\$24.35	\$24.35	\$24.35	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	800	\$17,311	2	\$21.62	\$21.62	\$21.65	\$21.62
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,368	1	\$36.84	\$36.84	\$36.84	\$36.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	42,287	\$942,213	222	\$22.32	\$22.32	\$22.51	\$21.90
PXU.F	InvescoFTSE US CA-Hg	500	\$25,135	5	\$50.27	\$50.27	\$50.27	\$50.27
PYF	Purpose Prem Yld ETF	2,700	\$46,980	5	\$17.41	\$17.41	\$17.41	\$17.39
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	36,400	\$36,997	27	\$1.03	\$1.03	\$1.04	\$1.00
PZA	Pizza Pizza Royalty	4,702	\$65,570	15	\$13.87	\$13.87	\$14.08	\$13.86
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$130.30	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$65,159	6	\$93.24	\$93.24	\$93.24	\$93.01
QBR.A	Quebecor Inc Cl A MV	600	\$18,225	2	\$30.40	\$30.40	\$30.40	\$30.37
QBR.B	Quebecor Inc Cl B SV	63,415	\$1,925,200	388	\$30.03	\$30.03	\$31.36	\$29.92
QBTC	Bitcoin Fund A CAD	2,600	\$72,726	9	\$28.36	\$28.36	\$28.36	\$27.55
QBTC.U	Bitcoin Fund Cl A US	600	\$12,444	2	\$20.69	\$20.69	\$20.75	\$20.69
QBTL	AGFIQ US AntiBetCAHg	11,350	\$223,522	20	\$19.73	\$19.73	\$19.79	\$19.68
QCD	AGFIQ Cdn Eqty Un	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.54	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	503	\$62,358	5	\$123.99	\$123.99	\$124.05	\$123.83
QDX	Mackenzie IntlEq Idx	600	\$61,602	3	\$102.82	\$102.82	\$102.82	\$102.64
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$78.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	100	\$22	1	\$0.00	\$0.23	\$0.00	\$0.00
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	3,500	\$84,003	14	\$24.12	\$24.12	\$24.25	\$23.78
QETH.UN	The EtherFnd A C\$ Un	4,100	\$131,411	12	\$32.35	\$32.35	\$32.76	\$31.49
QFOR	Q4 Inc. J	2,576	\$5,905	4	\$2.28	\$2.28	\$2.31	\$2.21
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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,900	\$52,802	9	\$18.25	\$18.25	\$18.25	\$18.13
QQC.F	Invesco NASDAQ100 Heg	2,200	\$201,523	16	\$91.42	\$91.42	\$91.98	\$91.11
QQCC	HoriznNASDAQ100Cal E	200	\$1,873	2	\$9.38	\$9.38	\$9.38	\$9.35
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	6,700	\$4,824	2	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.63	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	13,214	\$1,166,914	86	\$88.28	\$88.28	\$88.65	\$88.03
QTRH	Quarterhill Inc.	2,800	\$4,650	10	\$1.66	\$1.66	\$1.68	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.59	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$193,823	10	\$149.13	\$149.13	\$149.32	\$148.87
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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,500	\$56,406	12	\$5.33	\$5.33	\$5.48	\$5.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,361	\$510,685	39	\$80.32	\$80.32	\$80.58	\$79.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$21,551	4	\$23.97	\$23.97	\$23.97	\$23.87
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,391	2	\$17.98	\$17.98	\$17.98	\$17.95
RBOT	Horizons Robotc&Auto	700	\$15,469	2	\$22.17	\$22.17	\$22.17	\$22.07
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,100	\$22,822	10	\$2.07	\$2.07	\$2.07	\$2.05
RCD	RBC QuantCdnDiv Lead	2,000	\$49,528	9	\$24.75	\$24.75	\$24.82	\$24.67
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	800	\$11,001	2	\$13.83	\$13.83	\$13.83	\$13.74
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	11,961	\$438,263	53	\$37.25	\$37.25	\$37.44	\$36.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	50,774	\$3,289,690	386	\$64.80	\$64.80	\$65.00	\$64.63
REAL	Real Matters Inc.	4,700	\$20,027	7	\$4.27	\$4.27	\$4.33	\$4.25
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	39,185	\$881,553	149	\$22.43	\$22.43	\$22.65	\$22.42
REIT	Invesco REIT Incm CA	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,500	\$42,910	5	\$28.62	\$28.62	\$28.64	\$28.54
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	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,600	\$200,406	25	\$17.25	\$17.25	\$17.32	\$17.23
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$45,320	6	\$18.14	\$18.14	\$18.14	\$18.12
RNW	TransAlta Renewable	48,256	\$583,274	254	\$12.04	\$12.04	\$12.21	\$12.00
ROOT	Roots Corporation	800	\$2,232	1	\$2.79	\$2.79	\$2.79	\$2.79
RPD	RBC Quant EU DivLdCA	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
RPF	RBC Cdn Pref CA Un	22,000	\$433,215	47	\$19.61	\$19.61	\$19.77	\$19.61
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
RQK	RBC Target23 CorpBnd	3,900	\$73,321	5	\$18.80	\$18.80	\$18.81	\$18.80
RQL	RBC Targt2024CorpBnd	5,000	\$99,200	4	\$19.84	\$19.84	\$19.84	\$19.84
RQN	RBC Targt2025CorpBnd	3,100	\$61,390	7	\$19.81	\$19.81	\$19.81	\$19.80
RQO	RBC Targt26Corp Bond	4,700	\$83,935	12	\$17.86	\$17.86	\$17.87	\$17.85
RQP	RBC Targt27Corp Bond	1,800	\$31,788	3	\$17.66	\$17.66	\$17.66	\$17.66
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	2,300	\$33,682	6	\$14.60	\$14.60	\$14.68	\$14.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,100	\$102,074	46	\$5.63	\$5.63	\$5.67	\$5.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$90,475	7	\$47.63	\$47.63	\$47.71	\$47.46
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	1,400	\$47,923	3	\$34.25	\$34.25	\$34.25	\$34.22
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	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
RUS	Rusel Metals Inc.	14,299	\$423,167	73	\$29.45	\$29.45	\$30.12	\$29.24
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,600	\$23,920	2	\$14.95	\$14.95	\$14.95	\$14.95
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	200	\$5,316	1	\$26.58	\$26.58	\$26.58	\$26.58
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$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	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
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	124,976	\$16,778,700	697	\$134.53	\$134.53	\$134.71	\$133.70
RY.PR.H	Royal Bank Pr Ser BB	600	\$11,427	2	\$19.02	\$19.02	\$19.05	\$19.02
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
S	Sherritt Int'l Corp	17,000	\$10,590	2	\$0.63	\$0.63	\$0.63	\$0.62
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	25,011	\$905,539	154	\$36.00	\$36.00	\$36.41	\$35.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	71,400	\$95,859	46	\$1.33	\$1.33	\$1.36	\$1.32
SBC	Brompton Splt Banc A	7,256	\$86,904	26	\$11.97	\$11.97	\$12.05	\$11.95
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,793	7	\$9.75	\$9.75	\$9.78	\$9.75
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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	32,359	\$434,370	86	\$13.44	\$13.44	\$13.55	\$13.27
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	16,062	\$246,347	55	\$15.30	\$15.30	\$15.44	\$15.21
SEA	Seabridge Gold Inc J	5,412	\$99,518	21	\$18.45	\$18.45	\$18.46	\$17.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	40,944	\$324,547	143	\$7.94	\$7.94	\$8.02	\$7.78
SFC	Sagikor Fin Co	5,132	\$25,759	4	\$5.00	\$5.00	\$5.10	\$4.91
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,500	\$45,786	14	\$18.21	\$18.21	\$18.42	\$18.21
SGLD	Sabre Gold Mines . J	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SGNL	Signal Gold Inc. J	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,716	\$185,390	33	\$15.77	\$15.77	\$15.98	\$15.76
SGY	Surge Energy Inc. J	73,636	\$696,267	105	\$9.50	\$9.50	\$9.58	\$9.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	204,255	\$10,611,813	683	\$51.25	\$51.25	\$53.10	\$51.19
SIA	Sienna Senior Living	27,070	\$322,962	80	\$11.94	\$11.94	\$12.02	\$11.81
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$8,370	1	\$9.30	\$9.30	\$9.30	\$9.30
SII	Sprott Inc.	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
SIL	SilverCrest Metals J	10,432	\$90,007	28	\$8.68	\$8.68	\$8.70	\$8.51
SIS	Savaria Corp. J	9,049	\$135,445	30	\$14.91	\$14.91	\$15.12	\$14.89
SJ	Stella-Jones Inc.	8,342	\$394,663	43	\$47.18	\$47.18	\$48.03	\$47.03
SJR.B	Shaw Comm CI B NV	59,436	\$2,287,331	308	\$38.42	\$38.42	\$38.63	\$38.40
SKE	Skeena Resources J	20,872	\$177,895	83	\$8.43	\$8.43	\$8.59	\$8.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,006	\$3,361,222	385	\$64.64	\$64.64	\$64.77	\$64.29
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	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
SLS	Solaris Res Inc. J	46,200	\$342,449	86	\$7.46	\$7.46	\$7.50	\$7.29
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	11,500	\$4,770	4	\$0.43	\$0.43	\$0.43	\$0.41
SMU.UN	Summit Ind REIT Un J	27,100	\$618,786	148	\$22.90	\$22.90	\$22.90	\$22.76
SNC	SNC - Lavalin Group	17,464	\$484,366	80	\$27.69	\$27.69	\$27.98	\$27.59
SOLG	SolGold plc J Ord	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	21,200	\$96,579	13	\$4.53	\$4.53	\$4.60	\$4.51
SOY	SunOpta, Inc.	15,973	\$177,040	30	\$10.96	\$10.96	\$11.29	\$10.96
SPB	Superior Plus Corp.	30,675	\$347,605	84	\$11.30	\$11.30	\$11.38	\$11.29
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,278	\$343,851	77	\$27.93	\$27.93	\$28.37	\$27.87
SRV.UN	SIR Royalty Incm Un	6,100	\$96,640	29	\$16.34	\$16.34	\$16.34	\$15.27
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,595	\$240,800	39	\$7.93	\$7.93	\$7.94	\$7.53
SSRM	SSR Mining Inc.	43,230	\$976,020	233	\$22.37	\$22.37	\$22.90	\$22.34
STC	Sangoma Tech Corp.	11,600	\$67,779	14	\$5.86	\$5.86	\$5.98	\$5.70
STCK	Stack Capital Grp J	200	\$1,110	1	\$5.55	\$5.55	\$5.55	\$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	8,742	\$50,925	24	\$5.87	\$5.87	\$5.89	\$5.72
STGO	Steppe Gold Ltd. J	5,400	\$6,745	11	\$1.27	\$1.27	\$1.27	\$1.19
STLC	Stelco Holdings J	17,401	\$881,161	140	\$50.58	\$50.58	\$50.79	\$50.20
STN	Stantec Inc.	9,341	\$640,147	64	\$68.28	\$68.28	\$68.80	\$68.28
STPL	BMO Gbl Consmr Stpl	2,100	\$49,781	6	\$23.72	\$23.72	\$23.74	\$23.66
SU	Suncor Energy Inc.	298,054	\$13,105,797	1,641	\$44.60	\$44.60	\$44.64	\$43.46
SVA	Sernova Corp. J	69,400	\$79,528	25	\$1.12	\$1.12	\$1.19	\$1.08
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	49,874	\$318,346	107	\$6.35	\$6.35	\$6.49	\$6.32
SVM	Silvercorp Metals J	22,100	\$97,148	31	\$4.46	\$4.46	\$4.50	\$4.25
SVR	iShr Sil Bul Hdgd Un	3,300	\$39,236	6	\$11.90	\$11.90	\$11.90	\$11.72
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$6,088	2	\$12.20	\$12.20	\$12.20	\$12.16
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,700	\$71,557	14	\$6.64	\$6.64	\$6.73	\$6.59
SYLD	Purpose StgyYield Un	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	3,865	\$22,616	7	\$5.84	\$5.84	\$5.95	\$5.80
SZLS	StageZero Life Sci J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	60,003	\$1,693,658	346	\$28.25	\$28.25	\$28.35	\$28.08
TA	TransAlta Corp.	15,041	\$189,661	67	\$12.60	\$12.60	\$12.69	\$12.54
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,800	\$5,735	3	\$3.15	\$3.15	\$3.19	\$3.15
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	25,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,500	\$205,780	17	\$46.74	\$46.74	\$46.88	\$44.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,105	\$307,125	96	\$15.21	\$15.21	\$15.45	\$15.17
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	24,663	\$274,347	79	\$11.11	\$11.11	\$11.20	\$11.07
TCS	Tecsyst Inc. J	1,325	\$34,700	4	\$26.61	\$26.61	\$26.61	\$25.75
TCSB	TD SlctST CorpBndLad	400	\$5,792	1	\$14.48	\$14.48	\$14.48	\$14.48
TCW	Trican Well Service	38,400	\$148,752	62	\$3.89	\$3.89	\$3.92	\$3.82
TD	T.D. Bank	97,412	\$8,615,859	562	\$88.56	\$88.56	\$88.90	\$88.10
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
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	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$29,191	4	\$24.27	\$24.27	\$24.35	\$24.27
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
TDB	TD Cdn Aggregate Bnd	1,900	\$25,343	6	\$13.34	\$13.34	\$13.34	\$13.33
TD0C	TD GblHealthcr Leadr	3,400	\$58,704	4	\$17.25	\$17.25	\$17.28	\$17.25
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	1,600	\$34,543	5	\$21.67	\$21.67	\$21.67	\$21.51
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
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	90,471	\$5,052,779	607	\$56.06	\$56.06	\$56.45	\$54.85
TERM	Manulife SmrtST Bond	16,900	\$155,446	18	\$9.19	\$9.19	\$9.21	\$9.19
TF	Timbercreek Fin Corp	12,900	\$101,131	16	\$7.86	\$7.86	\$7.89	\$7.80
TFII	TFI International	12,685	\$1,803,824	111	\$142.56	\$142.56	\$143.52	\$140.79
TFPM	Triple Flag Precious	13,300	\$247,174	62	\$18.64	\$18.64	\$18.78	\$18.13
TGED	TD ActvGlbEnhncDivCA	5,187	\$91,013	8	\$17.54	\$17.54	\$17.56	\$17.47
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.	3,900	\$11,483	4	\$3.00	\$3.00	\$3.00	\$2.86
TGRE	TD Actv Gbl RIEst Eq	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
TH	Theratechnologies	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
THU	TD US Eq CAD Heg Un	200	\$5,250	2	\$26.33	\$26.33	\$26.33	\$26.17
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	9,581	\$977,497	68	\$101.48	\$101.48	\$104.01	\$101.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,700	\$30,629	4	\$18.05	\$18.05	\$18.05	\$18.01
TIXT	TELUS Int'l (Cda) SV	5,240	\$158,536	33	\$30.12	\$30.12	\$30.62	\$30.07
TKO	Taseko Mines Ltd.	6,400	\$15,274	5	\$2.39	\$2.39	\$2.40	\$2.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	63,500	\$40,750	17	\$0.67	\$0.67	\$0.67	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	33,698	\$16,837	13	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	16,100	\$64,661	50	\$3.96	\$3.96	\$4.11	\$3.93
TLV	InvescoCompVltlty Un	200	\$5,906	1	\$29.53	\$29.53	\$29.53	\$29.53
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$9,312	4	\$1.34	\$1.34	\$1.34	\$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	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	12,000	\$11,340	3	\$0.95	\$0.95	\$0.97	\$0.92
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcd J Un	55,600	\$343,173	45	\$6.14	\$6.14	\$6.20	\$6.14
TNX	TRX Gold Corp J	38,500	\$24,205	7	\$0.61	\$0.61	\$0.64	\$0.61
TNZ	Tenaz Energy Corp.	15,200	\$34,374	9	\$2.37	\$2.37	\$2.45	\$2.21
TOCA	TD One-Click Aggres	600	\$10,161	2	\$16.92	\$16.92	\$16.95	\$16.92
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.	8,090	\$75,916	22	\$9.60	\$9.60	\$9.62	\$9.26
TOU	Tourmaline Oil Corp.	102,237	\$6,894,267	489	\$67.87	\$67.87	\$68.71	\$65.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,828	\$163,668	27	\$34.07	\$34.07	\$34.15	\$33.42
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$53,945	7	\$19.33	\$19.33	\$19.34	\$19.24
TPRF	TD Active Pref ShrUn	9,500	\$93,474	10	\$9.82	\$9.82	\$9.89	\$9.80
TPU	TD US Equity Indx Un	900	\$26,461	7	\$29.38	\$29.38	\$29.47	\$29.37
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.14	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,454	\$571,887	87	\$21.69	\$21.69	\$21.83	\$21.44
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	3,300	\$52,220	7	\$15.88	\$15.88	\$15.88	\$15.80
TQGM	TD Q Gbl Multifact	900	\$13,653	1	\$15.17	\$15.17	\$15.17	\$15.17
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,476	\$4,512,001	259	\$157.56	\$157.56	\$159.31	\$157.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	93,687	\$5,423,183	661	\$57.91	\$57.91	\$58.27	\$57.41
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
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	122	\$2,013	2	\$16.50	\$16.50	\$16.50	\$16.50
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	800	\$14,440	1	\$18.05	\$18.05	\$18.05	\$18.05
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	4,900	\$94,860	8	\$19.45	\$19.45	\$19.45	\$19.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,978	\$76,624	32	\$3.36	\$3.36	\$3.37	\$3.28
TSAT	Telesat Corp A & B	200	\$2,345	2	\$11.61	\$11.61	\$11.84	\$11.61
TSK	Talisker Res Ltd J	27,000	\$3,655	3	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,726	\$165,077	22	\$44.51	\$44.51	\$44.64	\$43.88
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$9,234	2	\$23.16	\$23.16	\$23.16	\$23.06
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,400	\$29,183	2	\$20.80	\$20.80	\$20.89	\$20.80
TULB	TD U.S. LT TreasBond	2,400	\$305,453	9	\$127.01	\$127.01	\$127.56	\$127.01
TULV	TD Q US LowVoly CAD	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	191,513	\$887,662	185	\$4.67	\$4.67	\$4.72	\$4.53
TVK	TerraVest Industries	1,000	\$26,519	6	\$26.51	\$26.51	\$26.64	\$26.41
TWC	TWC Enterprises Ltd.	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
TWM	Tidewater MdStrmlnfr	22,400	\$23,013	11	\$1.04	\$1.04	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,074	\$276,374	32	\$13.71	\$13.71	\$13.83	\$13.69
TXF.B	CI TechGiaCovCalUnHg	1,200	\$19,965	5	\$16.67	\$16.67	\$16.67	\$16.58
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,205	\$411,910	138	\$17.72	\$17.72	\$17.95	\$17.04
TXP	Touchstone Expl Inc.	45,300	\$58,954	75	\$1.32	\$1.32	\$1.33	\$1.27
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	900	\$10,715	5	\$12.03	\$12.03	\$12.03	\$11.89
U.UN	Sprott PhysUraniumUn	35,960	\$576,201	88	\$16.11	\$16.11	\$16.22	\$15.80
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,700	\$45,339	5	\$12.29	\$12.29	\$12.29	\$12.23
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1	\$46	1	\$0.00	\$46.54	\$0.00	\$0.00
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	500	\$51,209	4	\$102.73	\$102.73	\$102.73	\$102.16
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.	6,741	\$253,158	49	\$37.47	\$37.47	\$37.83	\$37.25
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	22,400	\$35,571	26	\$1.59	\$1.59	\$1.60	\$1.56
USA	Americas Gold Slvr J	20,500	\$17,930	23	\$0.88	\$0.88	\$0.88	\$0.86
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	400	\$6,588	2	\$16.49	\$16.49	\$16.49	\$16.45
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	39,900	\$922,921	82	\$23.18	\$23.18	\$23.18	\$23.08
VALT	CI GoldBullionC\$ Heg	400	\$9,678	2	\$24.20	\$24.20	\$24.20	\$24.19
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	11,100	\$308,809	22	\$27.84	\$27.84	\$27.87	\$27.76
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,800	\$112,083	12	\$23.37	\$23.37	\$23.37	\$23.33
VCE	Vanguard FTSE Cdaldx	2,500	\$110,827	14	\$44.39	\$44.39	\$44.45	\$44.23
VCIP	Vanguard Conserv Incm	2,600	\$64,548	4	\$24.83	\$24.83	\$24.83	\$24.78
VCM	Vecima Networks Inc.	1,200	\$24,300	4	\$20.25	\$20.25	\$20.25	\$20.25
VCN	Vanguard CdaAllCapUn	22,384	\$920,465	67	\$41.11	\$41.11	\$41.24	\$40.96
VCNS	Vanguard ConservPort	3,000	\$78,527	11	\$26.21	\$26.21	\$26.21	\$26.15
VDU	Vangrd FTSE Dev exUS	400	\$15,194	2	\$38.00	\$38.00	\$38.00	\$37.97
VDY	Vanguard FTSE DivYld	14,225	\$614,045	52	\$43.28	\$43.28	\$43.32	\$43.05
VE	Vanguard FTSE Dev EU	5,900	\$183,958	22	\$31.23	\$31.23	\$31.24	\$31.13
VEE	Vanguard FTSEEmrgMkt	9,413	\$319,812	21	\$33.97	\$33.97	\$34.03	\$33.93
VEF	Vangrd Dev US CA-heg	600	\$28,206	3	\$47.05	\$47.05	\$47.05	\$46.91
VEQT	Vanguard AllEqPortfl	31,092	\$1,037,212	90	\$33.33	\$33.33	\$33.47	\$33.24
VET	Vermilion Energy Inc	101,415	\$2,099,378	332	\$20.92	\$20.92	\$21.09	\$20.25
VFV	Vanguard S&P500 Indx	21,590	\$2,013,296	116	\$93.10	\$93.10	\$93.59	\$92.98
VGCX	Victoria Gld Corp J	56,000	\$529,056	99	\$9.46	\$9.46	\$9.60	\$9.10
VGG	Vanguard US DivAppr	5,077	\$353,811	30	\$69.46	\$69.46	\$69.90	\$69.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	6,700	\$338,017	24	\$50.34	\$50.34	\$50.60	\$50.32
VGRO	Vanguard GroETF Port	10,868	\$320,167	33	\$29.46	\$29.46	\$29.51	\$29.39
VGX	Vanguard CdnGvt Bond	2,300	\$52,471	3	\$22.85	\$22.85	\$22.85	\$22.81
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	5,600	\$182,891	11	\$32.65	\$32.65	\$32.72	\$32.60
VIDY	VanguardFTSE NADivYI	2,145	\$57,509	13	\$26.85	\$26.85	\$26.86	\$26.72
VIU	Vanguard exNA Idx Un	19,558	\$589,326	32	\$30.15	\$30.15	\$30.17	\$30.06
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,500	\$77,902	8	\$22.39	\$22.39	\$22.39	\$22.23
VLE	Valeura Energy Inc J	20,500	\$57,557	23	\$2.79	\$2.79	\$2.85	\$2.71
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	2,300	\$24,604	9	\$10.67	\$10.67	\$10.81	\$10.49
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	\$8,732	1	\$43.66	\$43.66	\$43.66	\$43.66
VNP	5N Plus Inc.	7,900	\$23,055	14	\$2.95	\$2.95	\$2.99	\$2.88
VPH	Valeo Pharma J CI A	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,438	\$44,504	8	\$30.90	\$30.90	\$31.13	\$30.89
VRIF	Vanguard Retire Incm	5,889	\$139,903	19	\$23.77	\$23.77	\$23.78	\$23.72
VSX	Vanguard Cdn S-T Bnd	50,954	\$1,153,540	91	\$22.64	\$22.64	\$22.65	\$22.63
VSC	Vanguard S-T CrpBond	31,819	\$732,593	45	\$23.02	\$23.02	\$23.04	\$23.01
VSP	Vanguard S&P500 C-Hg	12,500	\$806,507	42	\$64.39	\$64.39	\$64.69	\$64.22
VUN	Vanguard US MktIdxUn	2,300	\$164,398	12	\$71.39	\$71.39	\$71.70	\$71.32
VUS	Vanguard US TotMktUn	4,945	\$348,653	26	\$70.62	\$70.62	\$70.85	\$70.30
VVL	Vanguard GlbValFactr	1,400	\$57,986	4	\$41.47	\$41.47	\$41.47	\$41.34
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$22,955	2	\$45.89	\$45.89	\$45.94	\$45.89
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$24,890	1	\$24.89	\$24.89	\$24.89	\$24.89
WBR	Waterloo Brewing Ltd	100	\$395	1	\$3.95	\$3.95	\$3.95	\$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	12,588	\$2,168,008	117	\$171.52	\$171.52	\$173.79	\$171.52
WCP	Whitecap Resources J	319,398	\$3,535,409	728	\$11.13	\$11.13	\$11.26	\$10.86
WDO	Wesdome Gold Mines	143,107	\$934,560	344	\$6.50	\$6.50	\$6.69	\$6.43
WEED	Canopy Grwth Corp J	90,500	\$315,774	118	\$3.41	\$3.41	\$3.57	\$3.41
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	16,400	\$20,770	15	\$1.27	\$1.27	\$1.29	\$1.25
WELL	WELL Health Tech J	131,500	\$436,056	106	\$3.29	\$3.29	\$3.39	\$3.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	22,246	\$2,151,438	174	\$96.76	\$96.76	\$98.35	\$95.50
WFS	World Fin Split CI 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	3,300	\$9,111	4	\$2.83	\$2.83	\$2.90	\$2.75
WJX	Wajax Corporation	4,678	\$100,877	21	\$21.47	\$21.47	\$21.84	\$21.41
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	61,000	\$11,803	9	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	31,996	\$5,526,528	300	\$171.83	\$171.83	\$173.89	\$171.68
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
WN.PR.D	Weston George IV Pr	500	\$10,873	2	\$21.69	\$21.69	\$21.76	\$21.69
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	50,500	\$12,708	7	\$0.27	\$0.27	\$0.28	\$0.25
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,960	\$82,736	17	\$42.01	\$42.01	\$42.51	\$42.01
WPM	Wheaton Precious Mtl	69,256	\$4,183,987	586	\$60.55	\$60.55	\$60.69	\$59.31
WPRT	Westport Fuel Sys	7,900	\$9,939	9	\$1.28	\$1.28	\$1.28	\$1.25
WRG	Western Energy Serv	6,605	\$22,356	6	\$3.39	\$3.39	\$3.40	\$3.35
WRN	Wstrn Copper & Gld J	10,700	\$26,863	28	\$2.50	\$2.50	\$2.53	\$2.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WSP	WSP Global Inc.	3,664	\$631,145	37	\$172.26	\$172.26	\$173.17	\$171.66
WSRD	WealthsimpDevMktexNA	901	\$23,749	3	\$26.39	\$26.39	\$26.39	\$26.35
WSRI	WealthsimpINA Social	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
WTE	Westshore Terminals	4,600	\$110,136	20	\$24.04	\$24.04	\$24.04	\$23.76
WXM	CI MornstrCA MomntUn	6,270	\$154,403	29	\$24.59	\$24.59	\$24.69	\$24.52
X	TMX Group Limited	2,921	\$395,831	31	\$135.19	\$135.19	\$136.16	\$135.05
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	400	\$13,860	1	\$34.65	\$34.65	\$34.65	\$34.65
XAM	Xanadu Mines J Ord	21,000	\$555	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,400	\$6,120	2	\$1.80	\$1.80	\$1.80	\$1.80
XAW	iShr CoreMSCI AC Wex	200	\$6,400	1	\$32.00	\$32.00	\$32.00	\$32.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,900	\$374,584	16	\$25.16	\$25.16	\$25.17	\$25.11
XBB	iShr Cdn Univers Bnd	78,031	\$2,207,310	124	\$28.35	\$28.35	\$28.35	\$28.22
XBM	iShr SP/TSXGblBseMtl	11,100	\$232,791	15	\$20.99	\$20.99	\$21.07	\$20.83
XCB	iShr CoreCA CorpBond	29,875	\$582,798	53	\$19.54	\$19.54	\$19.54	\$19.47
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	200	\$8,542	2	\$42.72	\$42.72	\$42.72	\$42.70
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,700	\$50,733	2	\$18.79	\$18.79	\$18.79	\$18.79
XCSR	iShareESG AdvMSCI CA	3,200	\$186,086	16	\$58.17	\$58.17	\$58.22	\$57.95
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,495	\$57,753	5	\$23.14	\$23.14	\$23.18	\$23.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$35,231	4	\$23.49	\$23.49	\$23.54	\$23.45
XDIV	iShare CorMSCICdnDiv	19,200	\$477,086	37	\$24.84	\$24.84	\$24.89	\$24.79
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	501	\$24,459	2	\$48.82	\$48.82	\$48.82	\$48.82
XDU	iShr CoreMSCI USQuDv	1,100	\$28,736	4	\$26.09	\$26.09	\$26.14	\$26.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,445	3	\$24.43	\$24.43	\$24.47	\$24.43
XDV	iShares Cdn Slct Div	15,824	\$447,678	40	\$28.28	\$28.28	\$28.39	\$28.22
XEB	iShr JP USD Emrg Mkt	5,700	\$90,214	6	\$15.84	\$15.84	\$15.84	\$15.81
XEC	iShr Core EmrgMktIMI	5,500	\$143,318	13	\$26.06	\$26.06	\$26.13	\$26.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,386	\$1,231,310	83	\$32.95	\$32.95	\$32.98	\$32.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	195,113	\$3,096,561	427	\$15.97	\$15.97	\$16.03	\$15.60
XEH	iShr MSCI EU IMI CAD	2,200	\$63,389	6	\$28.81	\$28.81	\$28.83	\$28.75
XEI	iShr S&P/TSX HiDivUn	25,150	\$649,843	39	\$25.84	\$25.84	\$25.89	\$25.74
XEM	iShare MSCI EmergMkt	1,000	\$30,645	2	\$30.65	\$30.65	\$30.65	\$30.64
XEN	iShare Jantzi Social	895	\$27,623	6	\$30.86	\$30.86	\$30.92	\$30.75
XEQT	iShrs CoreEqPortf Un	12,678	\$317,168	24	\$25.03	\$25.03	\$25.10	\$24.98
XESG	iShr ESG AwrMSCI CA	2,400	\$59,576	6	\$24.86	\$24.86	\$24.86	\$24.75
XEU	iShr MSCI EU IMI Idx	1,738	\$45,984	6	\$26.47	\$26.47	\$26.47	\$26.45
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$77,165	8	\$26.61	\$26.61	\$26.62	\$26.55
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,200	\$938,287	40	\$46.43	\$46.43	\$46.60	\$46.26
XFR	iShares Fltg Rate Un	11,967	\$240,664	25	\$20.10	\$20.10	\$20.12	\$20.10
XFS	iShr MSCI MultiftrUSA	200	\$6,840	1	\$34.20	\$34.20	\$34.20	\$34.20
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,600	\$109,715	10	\$19.65	\$19.65	\$19.65	\$19.57
XGD	iShares S&P/TSX Gold	45,200	\$861,445	105	\$19.15	\$19.15	\$19.21	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	2,100	\$84,032	9	\$40.05	\$40.05	\$40.17	\$39.93
XGRO	iShares Core Grow Un	7,400	\$176,424	8	\$23.83	\$23.83	\$23.86	\$23.78
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,835	\$147,926	20	\$18.94	\$18.94	\$18.94	\$18.82
XHC	iShare Gbl Hlthcare	1,200	\$79,684	5	\$66.57	\$66.57	\$66.57	\$66.32
XHD	iShare US HighDiv Eq	1,001	\$31,354	6	\$31.40	\$31.40	\$31.49	\$31.25
XHU	iShr US HiDiv EqtyUn	700	\$20,104	3	\$28.69	\$28.69	\$28.74	\$28.65
XHY	iShares US HIYld Bnd	9,500	\$153,577	11	\$16.17	\$16.17	\$16.18	\$16.14
XIC	iShr CoreSP/TSX Comp	60,685	\$1,962,446	121	\$32.37	\$32.37	\$32.45	\$32.22
XID	iShares India Idx Un	400	\$17,761	3	\$44.40	\$44.40	\$44.41	\$44.40
XIG	iShare US IG CorpBnd	1,700	\$35,352	7	\$20.82	\$20.82	\$20.82	\$20.76
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
XIN	iShare MSCI EAFE Idx	2,475	\$74,403	7	\$30.11	\$30.11	\$30.11	\$30.04
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	700	\$25,005	3	\$35.71	\$35.71	\$35.73	\$35.71
XIU	iShares S&P/TSX60 Un	82,400	\$2,557,958	250	\$31.08	\$31.08	\$31.14	\$30.94
XLB	iShr CoreCdnLT BndUn	16,350	\$333,343	30	\$20.47	\$20.47	\$20.47	\$20.29
XLY	Auxly Cannabis Grp J	1,268,000	\$25,360	17	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matrl	3,100	\$60,671	11	\$19.61	\$19.61	\$19.65	\$19.35
XMC	iShr S&P US MidCapUn	1,300	\$33,671	6	\$25.88	\$25.88	\$25.93	\$25.82
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,200	\$159,714	11	\$30.76	\$30.76	\$30.78	\$30.68
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	700	\$16,034	4	\$22.98	\$22.98	\$22.98	\$22.89
XMI	iShare MSCIMinVIEAFE	200	\$6,808	1	\$34.04	\$34.04	\$34.04	\$34.04
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,607	3	\$26.60	\$26.60	\$26.60	\$26.57
XMS	iShr MSCIMinVIUS C-H	1,100	\$33,480	4	\$30.43	\$30.43	\$30.49	\$30.42
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,112	4	\$65.31	\$65.31	\$65.31	\$65.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$52,988	8	\$37.83	\$37.83	\$37.89	\$37.82
XMW	iShr MSCI MinVolGbl	540	\$24,685	5	\$45.69	\$45.69	\$45.75	\$45.69
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,900	\$149,045	14	\$15.09	\$15.09	\$15.09	\$15.03
XQB	iShare HighCdnBnd Un	6,300	\$119,109	12	\$18.92	\$18.92	\$18.93	\$18.89
XQLT	iShrMSCI USA QualFtr	700	\$17,983	3	\$25.70	\$25.70	\$25.70	\$25.65
XQQ	iShare NASDAQ 100 Un	4,260	\$371,264	25	\$87.05	\$87.05	\$87.48	\$86.69
XRB	iShare Cdn RIRet Bnd	3,245	\$75,930	9	\$23.42	\$23.42	\$23.46	\$23.35
XRE	iShares S&P/TSX REIT	35,355	\$631,673	48	\$17.82	\$17.82	\$17.96	\$17.81
XSAB	iShrESG AwreCA AgBnd	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
XSB	iShre Cdn Sh Trm Bnd	26,884	\$700,656	49	\$26.06	\$26.06	\$26.07	\$26.05
XSC	iShr Conserv ShStgyFxd	3,000	\$53,305	5	\$17.77	\$17.77	\$17.77	\$17.76
XSE	iShr Conserv Stgy Incm	10,200	\$184,029	11	\$18.07	\$18.07	\$18.07	\$18.02
XSEA	iShrESG AwrMSCI EAFE	4,100	\$92,318	9	\$22.49	\$22.49	\$22.54	\$22.49
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	4,465	\$81,172	8	\$18.19	\$18.19	\$18.19	\$18.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
XSP	iShares Core S&P 500	40,400	\$1,671,083	120	\$41.36	\$41.36	\$41.56	\$41.18
XSQ	iShares ST CdnBnd Un	1,500	\$27,796	5	\$18.52	\$18.52	\$18.54	\$18.52
XST	iShares Consumr Stpl	6,200	\$534,192	45	\$85.77	\$85.77	\$86.40	\$85.77
XSTB	iShrESG AwreCA STBnd	4,100	\$78,105	4	\$19.05	\$19.05	\$19.05	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	890	\$32,750	4	\$36.87	\$36.87	\$36.87	\$36.78
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,927	4	\$39.91	\$39.91	\$39.91	\$39.87
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,800	\$245,113	24	\$36.07	\$36.07	\$36.24	\$35.87
XSUS	iShrESG Awr MSCI USA	2,800	\$78,892	8	\$28.17	\$28.17	\$28.22	\$28.06
XTC	Exco Technologies	4,700	\$37,074	7	\$7.79	\$7.79	\$7.96	\$7.79
XTD	TDb Split Cl A	1,900	\$9,163	3	\$4.82	\$4.82	\$4.83	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	700	\$6,902	1	\$9.86	\$9.86	\$9.86	\$9.86
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,120	\$96,965	16	\$10.65	\$10.65	\$10.65	\$10.62
XTRA	Xtract One Tech J	6,000	\$3,030	2	\$0.51	\$0.51	\$0.51	\$0.50
XUH	iShre CoreS&P US Mkt	2,100	\$69,674	12	\$33.28	\$33.28	\$33.28	\$33.15
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,253	\$992,356	41	\$65.01	\$65.01	\$65.35	\$64.92
XUS.U	iShr CoreS&P500IdxUS	1,100	\$53,963	4	\$49.09	\$49.09	\$49.09	\$48.97
XUSR	iShr ESG AdvMSCI USA	400	\$21,652	4	\$54.13	\$54.13	\$54.13	\$54.13
XUT	iShares S&P/TSX Util	11,850	\$334,197	23	\$28.13	\$28.13	\$28.26	\$28.13
XUU	iShr CorS&P US MktUn	3,200	\$125,772	15	\$39.39	\$39.39	\$39.44	\$39.19
XUU.U	iShr CorS&P USMkt US	500	\$14,650	2	\$29.30	\$29.30	\$29.30	\$29.30
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,661	\$372,773	13	\$66.01	\$66.01	\$66.07	\$65.77
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	200	\$2,892	2	\$14.51	\$14.51	\$14.51	\$14.41
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.	75,599	\$199,692	133	\$2.66	\$2.66	\$2.69	\$2.57
YRB	Yorbeau Resources J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	46,865	\$379,039	94	\$8.14	\$8.14	\$8.18	\$7.98
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	35,802	\$499,517	45	\$13.96	\$13.96	\$13.97	\$13.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	820	\$27,567	3	\$33.61	\$33.61	\$33.62	\$33.61
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	800	\$22,265	4	\$27.86	\$27.86	\$27.86	\$27.80
ZBK	BMO EqIWght US BkCAD	3,600	\$106,196	13	\$29.61	\$29.61	\$29.64	\$29.24
ZCB	BMO Corp Bond Idx Un	500	\$22,935	1	\$45.87	\$45.87	\$45.87	\$45.87
ZCDB	BMO CrpDiscountBndCA	1,600	\$45,455	6	\$28.43	\$28.43	\$28.43	\$28.38
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$16,995	5	\$21.10	\$21.10	\$21.38	\$21.05
ZCM	BMO Mid Crp Bond ETF	20,500	\$308,558	31	\$15.05	\$15.05	\$15.07	\$15.03
ZCN	BMO S&P/TSX Complndx	26,318	\$718,083	72	\$27.26	\$27.26	\$27.35	\$27.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	492	\$13,575	3	\$27.60	\$27.60	\$27.60	\$27.59
ZCS	BMO Shrt Crp Bnd ETF	18,555	\$246,039	28	\$13.26	\$13.26	\$13.26	\$13.26
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,890	4	\$21.89	\$21.89	\$21.89	\$21.89
ZDB	BMO Discount Bnd Un	5,300	\$78,787	12	\$14.86	\$14.86	\$14.88	\$14.85
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	600	\$12,676	3	\$21.18	\$21.18	\$21.18	\$21.09
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$99,320	7	\$52.44	\$52.44	\$52.44	\$52.14
ZDM	BMO MSCI EAFE HegCAD	2,300	\$56,688	6	\$24.75	\$24.75	\$24.75	\$24.61
ZDV	BMO Cdn Dividend Un	14,998	\$298,937	30	\$19.96	\$19.96	\$20.00	\$19.89
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,846	6	\$36.52	\$36.52	\$36.60	\$36.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	14,843	\$297,304	27	\$20.06	\$20.06	\$20.09	\$20.00
ZEB	BMO EqI Wgt Bank ETF	65,100	\$2,301,957	86	\$35.41	\$35.41	\$35.45	\$35.19
ZEF	BMO Em Mkt Bond HED	3,690	\$44,066	8	\$11.94	\$11.94	\$11.99	\$11.90
ZEM	BMO MSCI EmrgMkts Un	1,000	\$19,740	2	\$19.74	\$19.74	\$19.74	\$19.74
ZEO	BMO Eq WghtOil & Gas	100	\$6,262	1	\$62.62	\$62.62	\$62.62	\$62.62
ZEQ	BMO MSCI EU HiQtyUn	1,510	\$41,555	5	\$27.51	\$27.51	\$27.53	\$27.51
ZEQT	BMO All-Eqty CAD Un	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$39,170	1	\$39.17	\$39.17	\$39.17	\$39.17
ZFH	BMO Fltg Rthi Yld Un	300	\$4,212	2	\$14.04	\$14.04	\$14.04	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,820	\$154,839	25	\$14.37	\$14.37	\$14.37	\$14.25
ZFM	BMO Mid Fed Bnd Indx	5,800	\$86,287	15	\$14.89	\$14.89	\$14.90	\$14.85
ZFN	BMO SIA NA Eq ETF Un	1,100	\$41,401	3	\$37.64	\$37.64	\$37.64	\$37.61
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$154,748	16	\$13.45	\$13.45	\$13.46	\$13.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,623	1	\$46.23	\$46.23	\$46.23	\$46.23
ZGD	BMO EqWght Glb Gold	1,100	\$82,098	6	\$74.97	\$74.97	\$75.16	\$73.72
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	500	\$22,386	4	\$44.74	\$44.74	\$44.80	\$44.73
ZGQ	BMO MSCI AllCntryWrl	3,069	\$136,595	9	\$44.29	\$44.29	\$44.60	\$44.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,788	1	\$35.96	\$35.96	\$35.96	\$35.96
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$16,282	4	\$20.33	\$20.33	\$20.38	\$20.32
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,690	\$96,198	9	\$11.09	\$11.09	\$11.11	\$11.01
ZIC	BMO MidUSCrpBndCA Un	8,200	\$143,127	12	\$17.43	\$17.43	\$17.50	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$18,388	2	\$13.14	\$13.14	\$13.14	\$13.12
ZID	BMO MSCI IndiaESGLdr	1,500	\$58,755	2	\$39.17	\$39.17	\$39.17	\$39.17
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$55,988	5	\$70.33	\$70.33	\$70.33	\$69.86
ZJK	BMO HiYldUS CorpBnd	900	\$15,697	3	\$17.43	\$17.43	\$17.48	\$17.43
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3	\$85	1	\$0.00	\$28.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	46,538	\$1,907,308	130	\$40.91	\$40.91	\$41.09	\$40.91
ZLC	BMO Long Crp Bnd ETF	8,077	\$126,274	14	\$15.67	\$15.67	\$15.67	\$15.58
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	700	\$22,393	2	\$31.99	\$31.99	\$31.99	\$31.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	17,665	\$841,699	45	\$47.56	\$47.56	\$47.75	\$47.56
ZLU.U	BMO LwVltyUSEq US Un	1,075	\$39,014	4	\$36.29	\$36.29	\$36.31	\$36.28
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,410	1	\$28.82	\$28.82	\$28.82	\$28.82
ZMI	BMO Monthly Incm Un	4,400	\$70,614	7	\$16.06	\$16.06	\$16.07	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,314	1	\$36.57	\$36.57	\$36.57	\$36.57
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	3,000	\$150,300	8	\$50.10	\$50.10	\$50.10	\$50.10
ZMP	BMO MidProvBnd CadUn	5,900	\$82,086	15	\$13.93	\$13.93	\$13.93	\$13.89
ZMSB	BMO Glb Mult-Scrbnd	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
ZMT	BMO EqWgtGlbMtlHegCA	300	\$17,011	2	\$56.94	\$56.94	\$56.94	\$56.23
ZMU	BMO MidUS IG HegBnd	39,230	\$507,685	25	\$12.95	\$12.95	\$12.96	\$12.93
ZNQ	BMO Nasdaq100 Eq Cad	4,769	\$235,114	24	\$49.37	\$49.37	\$49.41	\$49.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,600	\$72,376	8	\$27.79	\$27.79	\$27.87	\$27.79
ZPAY.F	BMO PremiumYieldHegd	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
ZPAY.U	BMO PremiumYld US Un	500	\$13,510	2	\$26.94	\$26.94	\$27.04	\$26.94
ZPH	BMO US PutWrite Hg-CA	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
ZPL	BMO LngProvBndCad Un	11,000	\$145,701	17	\$13.35	\$13.35	\$13.35	\$13.24
ZPR	BMO Laddered Pr Indx	23,450	\$225,821	33	\$9.60	\$9.60	\$9.65	\$9.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,594	\$104,673	16	\$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	2,440	\$34,581	6	\$14.17	\$14.17	\$14.18	\$14.14
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,298	1	\$27.66	\$27.66	\$27.66	\$27.66
ZQQ	BMO Nasdaq EqHed ETF	10,785	\$868,568	41	\$80.43	\$80.43	\$80.92	\$80.14
ZRE	BMO EqI Wgt REITs Un	4,902	\$115,948	15	\$23.62	\$23.62	\$23.74	\$23.61
ZRR	BMO RI Return Bond	2,000	\$31,865	3	\$16.01	\$16.01	\$16.01	\$15.90
ZSB	BMO ShortTrm Bond Un	300	\$14,106	2	\$47.02	\$47.02	\$47.02	\$47.02
ZSDB	BMO ST DiscountBndCA	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,200	\$1,567,630	52	\$57.54	\$57.54	\$57.76	\$57.43
ZSP.U	BMO S&P500 Idx US Un	1,100	\$47,051	3	\$42.80	\$42.80	\$42.81	\$42.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	6,772	\$329,849	22	\$48.71	\$48.71	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	7,900	\$432,212	18	\$54.71	\$54.71	\$54.72	\$54.70
ZSU	BMO Sh-Trm US CrpBnd	5,940	\$78,355	7	\$13.20	\$13.20	\$13.20	\$13.17
ZTIP	BMO ST US TIPS CAD	900	\$27,962	2	\$31.08	\$31.08	\$31.08	\$31.06
ZTIP.F	BMO ST US TIPS Hegd	872	\$25,273	3	\$29.01	\$29.01	\$29.01	\$28.93
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	12,100	\$338,563	30	\$28.05	\$28.05	\$28.18	\$27.75
ZUD	BMO USDiv Hdg-Cad Un	3,385	\$88,241	10	\$26.08	\$26.08	\$26.09	\$25.96
ZUE	BMO S&P 500 Hedg-CAD	9,593	\$529,214	38	\$55.16	\$55.16	\$55.34	\$54.88
ZUH	BMO EqWgt US Health	715	\$50,828	5	\$71.08	\$71.08	\$71.14	\$70.91
ZUP	BMO US PrefShr CA Un	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
ZUP.U	BMO US PrefShr USD	900	\$19,161	1	\$21.29	\$21.29	\$21.29	\$21.29
ZUQ	BMO MSCI US HiQtyUn	1,200	\$61,412	6	\$51.16	\$51.16	\$51.38	\$51.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,588	2	\$32.91	\$32.91	\$32.97	\$32.91
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 EqI Wgt Util ETF	4,000	\$93,042	13	\$23.19	\$23.19	\$23.33	\$23.19
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,865	\$140,016	14	\$23.92	\$23.92	\$23.95	\$23.83
ZWB	BMO Coverd CallCdnBk	86,214	\$1,634,819	156	\$18.99	\$18.99	\$19.01	\$18.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	47,425	\$853,441	81	\$18.01	\$18.01	\$18.04	\$17.94
ZWE	BMO EU DivCovCal C-H	5,880	\$115,442	20	\$19.64	\$19.64	\$19.70	\$19.56
ZWG	BMO Gbl HiDivCovCal	6,137	\$175,832	16	\$28.63	\$28.63	\$28.73	\$28.59
ZWH	BMO US HighDivCov Un	22,700	\$493,830	54	\$21.72	\$21.72	\$21.79	\$21.71
ZWH.U	BMO US HighDivCov US	1,500	\$33,347	3	\$22.19	\$22.19	\$22.26	\$22.19
ZWK	BMO CoverCalUS Bk CA	9,609	\$243,818	24	\$25.45	\$25.45	\$25.51	\$25.20
ZWP	BMO EU HiDiv CovCall	10,043	\$171,834	15	\$17.05	\$17.05	\$17.17	\$17.05
ZWS	BMO US HiDivCovHg-CA	4,500	\$87,694	8	\$19.50	\$19.50	\$19.50	\$19.39
ZWT	BMO CoverCallTech CA	2,101	\$51,426	10	\$24.53	\$24.53	\$24.55	\$24.38
ZWU	BMO CoverdUtility Un	94,770	\$1,120,244	95	\$11.82	\$11.82	\$11.85	\$11.78
ZXM	CI MornstrIntlMomnHG	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31
ZXM.B	CI MornstIntlMomUnhg	200	\$6,514	1	\$32.57	\$32.57	\$32.57	\$32.57
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	3,300	\$81,034	7	\$24.51	\$24.51	\$24.70	\$24.20
ZZZD	BMO Tactical Div Un	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	48,000	\$15,080	8	\$0.32	\$0.32	\$0.33	\$0.31
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 Airtest	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	26,000	\$1,480	2	\$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	85,000	\$6,275	4	\$0.08	\$0.08	\$0.08	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	78,500	\$28,615	14	\$0.36	\$0.36	\$0.37	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$55	1	\$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	340,000	\$8,500	5	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	49,500	\$18,748	6	\$0.39	\$0.39	\$0.39	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	100	\$52	1	\$0.00	\$0.52	\$0.00	\$0.00
AE	Amern Eagle	41,500	\$8,560	4	\$0.21	\$0.21	\$0.21	\$0.20
AEC	Anfield Egy	98,000	\$7,640	9	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	21,500	\$3,663	2	\$0.17	\$0.17	\$0.18	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	30,300	\$29,206	13	\$0.97	\$0.97	\$0.97	\$0.94
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	1,500	\$580	2	\$0.39	\$0.39	\$0.39	\$0.39
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	34,550	\$12,514	11	\$0.37	\$0.37	\$0.37	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	37,500	\$4,450	6	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$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	18,000	\$3,840	3	\$0.22	\$0.22	\$0.22	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,672	3	\$7.01	\$7.01	\$7.17	\$7.01
ALY	AnalytixInsi	111,500	\$39,710	13	\$0.36	\$0.36	\$0.36	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	69,000	\$2,070	5	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	152,500	\$20,025	11	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
AMX	Amex Expl In	23,000	\$42,520	4	\$1.89	\$1.89	\$1.89	\$1.84
AMY	Recylico Bat	73,000	\$36,515	13	\$0.50	\$0.50	\$0.51	\$0.48
AMZ	Azucar Mnrls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	9,000	\$405	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	54,000	\$12,090	6	\$0.23	\$0.23	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,930	4	\$1.00	\$1.00	\$1.00	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	27,000	\$4,050	2	\$0.15	\$0.15	\$0.15	\$0.15
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	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
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	38,500	\$7,775	3	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	31,100	\$144,411	38	\$4.44	\$4.44	\$4.84	\$4.43
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	45,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	10,700	\$4,548	3	\$0.43	\$0.43	\$0.43	\$0.43
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	179,500	\$177,735	40	\$1.00	\$1.00	\$1.05	\$0.90
ATY	Atico Mng Co	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	7,000	\$4,305	2	\$0.62	\$0.62	\$0.62	\$0.61
AUAU	Allegiant Gl	23,000	\$6,010	2	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	39,500	\$12,090	6	\$0.31	\$0.31	\$0.31	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	39,288	\$27,414	11	\$0.69	\$0.69	\$0.71	\$0.69
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	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,100	\$3,124	2	\$2.84	\$2.84	\$2.84	\$2.84
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	14,500	\$12,805	5	\$0.89	\$0.89	\$0.89	\$0.85
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	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	60,000	\$6,700	4	\$0.12	\$0.12	\$0.12	\$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	50,000	\$1,250	2	\$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	48,000	\$11,218	7	\$0.24	\$0.24	\$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	66,000	\$54,765	28	\$0.85	\$0.85	\$0.86	\$0.79
BCU	Bell Copper	18,000	\$3,300	2	\$0.19	\$0.19	\$0.19	\$0.18
BEA	Belmont Res	8,000	\$385	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra GI	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	19,000	\$2,850	3	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	61,000	\$3,820	7	\$0.07	\$0.07	\$0.07	\$0.06
BILD	BuildDirect.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	413,000	\$4,645	5	\$0.01	\$0.01	\$0.02	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,000	\$11,743	4	\$0.50	\$0.50	\$0.50	\$0.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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 GI	26,000	\$4,270	3	\$0.17	\$0.17	\$0.17	\$0.15
BRC	Blackrock Sv	75,650	\$39,199	13	\$0.56	\$0.56	\$0.57	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier GI	50,000	\$1,800	5	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$2,775	4	\$0.70	\$0.70	\$0.70	\$0.69
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	600	\$1,332	3	\$2.22	\$2.22	\$2.22	\$2.22
BRW	Brunswick Ex	41,000	\$18,248	10	\$0.44	\$0.44	\$0.47	\$0.44
BSK	Blue Sky Ura	51,000	\$5,645	5	\$0.12	\$0.12	\$0.12	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
BWLK	Boardwalktec	3,000	\$2,250	2	\$0.75	\$0.75	\$0.75	\$0.75
BWR	BWR Expl Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	175,500	\$79,433	24	\$0.46	\$0.46	\$0.47	\$0.42
BZ	Benz Mng Co	30,000	\$11,025	2	\$0.36	\$0.36	\$0.38	\$0.36
C	Contact Gld	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,600	\$32,064	31	\$1.03	\$1.03	\$1.06	\$0.95
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	54,500	\$5,723	3	\$0.11	\$0.11	\$0.11	\$0.11
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	41,000	\$5,660	6	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CCW	Cda Svr Coba	27,000	\$2,210	6	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	13,000	\$745	2	\$0.06	\$0.06	\$0.07	\$0.06
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	31,000	\$24,285	6	\$0.79	\$0.79	\$0.81	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	17,500	\$15,635	9	\$0.95	\$0.95	\$0.95	\$0.86
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	37,500	\$6,960	9	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	294,000	\$22,665	17	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	57,400	\$96,757	47	\$1.71	\$1.71	\$1.75	\$1.61
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	2,000	\$4,440	2	\$2.22	\$2.22	\$2.22	\$2.22
CNS	Contagious G	150,000	\$1,500	3	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	4,000	\$9,640	2	\$2.41	\$2.41	\$2.41	\$2.41
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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	42,500	\$21,695	3	\$0.55	\$0.55	\$0.55	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	33,500	\$3,785	3	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
CPS	Cdn Premium	27,000	\$11,070	4	\$0.41	\$0.41	\$0.41	\$0.41
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	28,400	\$63,869	29	\$2.19	\$2.19	\$2.27	\$2.19
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	138,000	\$5,575	6	\$0.05	\$0.05	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	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	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
CUSN	Cornish Mtls	5,411	\$1,592	2	\$0.30	\$0.30	\$0.30	\$0.30
CUU	Copper Fox M	26,000	\$6,810	3	\$0.26	\$0.26	\$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	52,500	\$26,025	6	\$0.50	\$0.50	\$0.50	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVX	Cematrix Cor	14,000	\$2,870	1	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	14,000	\$280	3	\$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	21,000	\$1,375	2	\$0.07	\$0.07	\$0.08	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CYP	Cypress Dev	12,600	\$13,211	7	\$1.06	\$1.06	\$1.10	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	100	\$35	1	\$0.00	\$0.36	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	88,500	\$13,710	15	\$0.16	\$0.16	\$0.16	\$0.15
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	63,500	\$27,208	6	\$0.46	\$0.46	\$0.46	\$0.42
DCMC	Dore Copper	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,500	\$7,500	2	\$5.00	\$5.00	\$5.00	\$5.00
DEAL	Playgon Game	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	81,500	\$14,178	11	\$0.18	\$0.18	\$0.18	\$0.17
DEFN	Defense Mtls	72,000	\$22,563	12	\$0.31	\$0.31	\$0.32	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	2,900	\$4,074	4	\$1.42	\$1.42	\$1.47	\$1.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	200	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	33,500	\$8,465	4	\$0.28	\$0.28	\$0.28	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	74,000	\$7,670	7	\$0.11	\$0.11	\$0.11	\$0.10
DME	Desert Mount	2,400	\$6,912	5	\$2.88	\$2.88	\$2.88	\$2.88
DMGI	DMG Blockcha	189,500	\$55,448	32	\$0.30	\$0.30	\$0.32	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	3,000	\$350	2	\$0.12	\$0.12	\$0.12	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	35,000	\$8,005	5	\$0.23	\$0.23	\$0.23	\$0.23
DOS	Dios Expl	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	17,888	\$24,310	11	\$1.37	\$1.37	\$1.37	\$1.35

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	10,500	\$8,785	6	\$0.85	\$0.85	\$0.85	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	114,000	\$1,140	4	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	800	\$76	1	\$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	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
EKG	CardioComm S	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	4,100	\$12,464	1	\$3.04	\$3.04	\$3.04	\$3.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ELEC	Elec Rylties	30,000	\$10,650	2	\$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	11,400	\$39,122	7	\$3.44	\$3.44	\$3.47	\$3.41
ELVT	Elevation Gl	7,000	\$1,300	2	\$0.19	\$0.19	\$0.19	\$0.18
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	EMnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	16,500	\$14,405	5	\$0.88	\$0.88	\$0.88	\$0.84
EMPR	Empress Rylt	36,500	\$12,675	4	\$0.35	\$0.35	\$0.35	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	50,000	\$14,400	5	\$0.30	\$0.30	\$0.30	\$0.28
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	14,500	\$1,958	2	\$0.14	\$0.14	\$0.14	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
ENTG	Entourage He	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	45,450	\$15,808	7	\$0.35	\$0.35	\$0.35	\$0.35
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	58,020	\$10,124	8	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	61,600	\$26,282	10	\$0.45	\$0.45	\$0.46	\$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	25,500	\$22,485	9	\$0.94	\$0.94	\$0.94	\$0.86
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	13,600	\$27,164	7	\$2.01	\$2.01	\$2.03	\$1.97
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	3,802	\$13,593	11	\$3.60	\$3.60	\$3.64	\$3.52
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	30,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	13,000	\$1,430	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	20,000	\$8,550	2	\$0.42	\$0.42	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,700	\$24,050	6	\$4.19	\$4.19	\$4.28	\$4.14
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,000	\$4,770	1	\$0.53	\$0.53	\$0.53	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	13,900	\$30,628	5	\$2.20	\$2.20	\$2.21	\$2.19
FLT	Drone Deli	155,000	\$64,668	20	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	84,500	\$9,015	10	\$0.12	\$0.12	\$0.12	\$0.11
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	14,500	\$7,150	2	\$0.48	\$0.48	\$0.50	\$0.48
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	38,500	\$8,840	8	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	31,600	\$103,695	39	\$3.36	\$3.36	\$3.37	\$3.10
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	49,120	\$28,476	12	\$0.59	\$0.59	\$0.59	\$0.56
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	646,989	\$281,875	174	\$0.44	\$0.44	\$0.47	\$0.42
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,100	\$869	2	\$0.79	\$0.79	\$0.79	\$0.79
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	35,500	\$6,240	7	\$0.18	\$0.18	\$0.18	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	12,000	\$1,075	2	\$0.08	\$0.08	\$0.10	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	8,500	\$2,460	3	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	105,000	\$1,050	3	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	8,000	\$205	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,500	\$638	1	\$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	16,500	\$5,693	2	\$0.35	\$0.35	\$0.35	\$0.35
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	29,500	\$23,405	5	\$0.83	\$0.83	\$0.83	\$0.75
GIP	Green Impact	600	\$3,840	3	\$6.40	\$6.40	\$6.40	\$6.40
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	18,600	\$10,075	7	\$0.54	\$0.54	\$0.55	\$0.54
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	72,500	\$9,745	7	\$0.14	\$0.14	\$0.14	\$0.13
GMG	Graphene Mfg	4,300	\$9,930	6	\$2.34	\$2.34	\$2.34	\$2.30
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	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	59,000	\$2,950	4	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$10,480	5	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	2,100	\$2,280	2	\$1.10	\$1.10	\$1.10	\$1.07
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	7,000	\$33,345	12	\$4.69	\$4.69	\$4.95	\$4.66
GQ	Grt Quest Fe	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	25,000	\$6,665	3	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,500	\$2,438	2	\$0.20	\$0.20	\$0.20	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	37,000	\$4,363	4	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	17,500	\$4,200	2	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	5,115	\$1,355	2	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	91,000	\$12,045	8	\$0.14	\$0.14	\$0.14	\$0.13
GSPR	GSP Res Corp	132,500	\$14,500	7	\$0.11	\$0.11	\$0.13	\$0.09
GSS	Gossan Res	15,125	\$906	2	\$0.06	\$0.06	\$0.06	\$0.06
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	25,000	\$10,273	4	\$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	3,500	\$2,815	2	\$0.80	\$0.80	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GXU	Goviex Urani	377,325	\$77,817	55	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	6,000	\$1,140	3	\$0.19	\$0.19	\$0.19	\$0.19
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	27,550	\$6,870	5	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,500	\$8,100	3	\$0.76	\$0.76	\$0.80	\$0.76
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	26,000	\$780	6	\$0.03	\$0.03	\$0.03	\$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	230,900	\$877,545	197	\$3.90	\$3.90	\$3.97	\$3.53
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	700	\$903	1	\$1.29	\$1.29	\$1.29	\$1.29
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	54,500	\$14,370	7	\$0.27	\$0.27	\$0.27	\$0.26
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	8,500	\$13,125	2	\$1.55	\$1.55	\$1.55	\$1.54
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	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	9,000	\$13,400	3	\$1.50	\$1.50	\$1.50	\$1.48
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	37,300	\$4,278	3	\$0.12	\$0.12	\$0.12	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	60,369	\$6,542	4	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	35,000	\$7,375	3	\$0.21	\$0.21	\$0.23	\$0.21
INCA	Inca One Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Infinitem Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	10,000	\$5,760	2	\$0.59	\$0.59	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	53,500	\$18,773	7	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,845	\$8,315	10	\$2.89	\$2.89	\$2.93	\$2.89
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

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
JCL.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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,500	\$3,045	2	\$0.29	\$0.29	\$0.29	\$0.29
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	9,000	\$90	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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	31,000	\$3,255	5	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$3,330	4	\$0.83	\$0.83	\$0.84	\$0.83
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiara Hldgs	115,000	\$1,150	2	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Invt 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	75,900	\$11,278	10	\$0.15	\$0.15	\$0.15	\$0.15
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	75	\$291	1	\$0.00	\$3.83	\$0.00	\$0.00
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	\$16,705	6	\$13.88	\$13.88	\$14.10	\$13.88
LAB	Labrador Gld	27,200	\$7,493	7	\$0.29	\$0.29	\$0.29	\$0.27
LBC	Libero Coppe	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	67,500	\$36,795	15	\$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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	92,000	\$6,375	11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	69,860	\$275,252	85	\$4.03	\$4.03	\$4.07	\$3.83
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	L3 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	5,000	\$4,790	4	\$0.98	\$0.98	\$0.98	\$0.94
LIS	Lithium Sth	21,000	\$11,010	4	\$0.52	\$0.52	\$0.56	\$0.52
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LITH	Lithium Chil	53,500	\$35,965	11	\$0.67	\$0.67	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	62,000	\$24,815	12	\$0.41	\$0.41	\$0.42	\$0.39
LME	Laurion Mnrl	55,010	\$34,281	19	\$0.63	\$0.63	\$0.63	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS 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 GI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	140,000	\$4,240	5	\$0.04	\$0.04	\$0.04	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	39,000	\$22,105	11	\$0.54	\$0.54	\$0.58	\$0.54
LOVE	Cannara Biot	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	100	\$89	1	\$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	17,700	\$24,956	10	\$1.43	\$1.43	\$1.43	\$1.37
LTV	Leonovus Inc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	32,500	\$8,860	4	\$0.27	\$0.27	\$0.29	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	97,100	\$43,585	16	\$0.46	\$0.46	\$0.46	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	18,000	\$4,260	2	\$0.24	\$0.24	\$0.24	\$0.22
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,900	2	\$0.78	\$0.78	\$0.78	\$0.78
MAX	MAX Res Corp	37,000	\$9,770	3	\$0.27	\$0.27	\$0.27	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	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	4,986	\$1,945	3	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	35,000	\$1,925	2	\$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	250,000	\$3,750	4	\$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	5,800	\$9,454	3	\$1.63	\$1.63	\$1.63	\$1.63
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	72,000	\$7,100	7	\$0.10	\$0.10	\$0.11	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	314,000	\$9,380	10	\$0.03	\$0.03	\$0.04	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	800	\$174	2	\$0.00	\$0.21	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	10,500	\$2,105	2	\$0.21	\$0.21	\$0.21	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	13,500	\$8,775	2	\$0.65	\$0.65	\$0.65	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	100,000	\$20,920	14	\$0.22	\$0.22	\$0.22	\$0.21
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRS	Mission Rea	22,000	\$1,990	3	\$0.10	\$0.10	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,600	\$11,244	3	\$7.04	\$7.04	\$7.04	\$7.00
MTB	Mountain Boy	69,500	\$7,870	7	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	118,000	\$2,950	3	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
MUN	Mundoro Cap	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	68,000	\$8,335	7	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	10,000	\$5,025	2	\$0.52	\$0.52	\$0.52	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	53,000	\$3,430	5	\$0.06	\$0.06	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	3,500	\$1,370	3	\$0.38	\$0.38	\$0.40	\$0.38
NBLC	Nobel Res Co	40,000	\$3,050	3	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	11,500	\$2,808	2	\$0.25	\$0.25	\$0.25	\$0.24
NBR	Nubian Res	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
NBY	Niobay Mtls	6,250	\$1,188	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	138,500	\$12,583	12	\$0.09	\$0.09	\$0.10	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	17,000	\$8,965	9	\$0.55	\$0.55	\$0.55	\$0.51
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,100	\$55,642	23	\$5.06	\$5.06	\$5.10	\$4.86
NGC	Nthern Graph	41,000	\$23,120	15	\$0.55	\$0.55	\$0.58	\$0.55
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	18,400	\$59,805	23	\$3.34	\$3.34	\$3.43	\$3.18
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	30,500	\$4,498	6	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	18,400	\$21,648	5	\$1.20	\$1.20	\$1.20	\$1.15
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	150,000	\$37,045	19	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	39,000	\$14,728	10	\$0.39	\$0.39	\$0.39	\$0.37
NKL	Nickel 28 Ca	8,500	\$7,905	3	\$0.93	\$0.93	\$0.93	\$0.93
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	117,000	\$4,595	7	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	2,000	\$12,965	10	\$6.48	\$6.48	\$6.54	\$6.36
NOVR	Nova Rylyt C	3,300	\$5,465	2	\$1.66	\$1.66	\$1.66	\$1.65
NOW	NowVertical	35,000	\$26,520	6	\$0.75	\$0.75	\$0.79	\$0.75
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
NRN	Nthern Shiel	140,000	\$7,700	6	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
NSE	New Stratus	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSP	Naturally Sp	1,000	\$60	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	131	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	19,500	\$4,880	3	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
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	90,500	\$12,220	5	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	43,000	\$430	3	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	146,000	\$44,545	18	\$0.32	\$0.32	\$0.32	\$0.30
OCO	Oroco Res	15,265	\$12,240	12	\$0.80	\$0.80	\$0.82	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	5,000	\$31,144	5	\$6.22	\$6.22	\$6.28	\$6.16
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	27,500	\$7,235	3	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	600	\$594	1	\$0.99	\$0.99	\$0.99	\$0.99
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	12,500	\$22,091	9	\$1.77	\$1.77	\$1.79	\$1.75
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,750	\$2,606	5	\$0.07	\$0.07	\$0.08	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	13,500	\$4,523	1	\$0.34	\$0.34	\$0.34	\$0.34
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	101,000	\$9,600	9	\$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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	410,000	\$39,370	28	\$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	17,000	\$1,635	2	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	1,000	\$153	2	\$0.15	\$0.15	\$0.16	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,400	\$12,914	7	\$0.29	\$0.29	\$0.29	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	6,900	\$1,567	5	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
PGM.H	Pure Gld Mng	38,000	\$760	2	\$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	19,500	\$7,778	3	\$0.44	\$0.44	\$0.44	\$0.39
PHC	Pathway Heal	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$10,490	2	\$1.79	\$1.79	\$1.79	\$1.74
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	1,900	\$1,900	1	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	39,500	\$6,813	5	\$0.18	\$0.18	\$0.18	\$0.17
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	124,337	\$1,171,347	221	\$9.73	\$9.73	\$9.75	\$9.12
PMKR	Playmaker Ca	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PML	Panoro Mnrls	39,500	\$4,740	4	\$0.12	\$0.12	\$0.12	\$0.12
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	19,000	\$12,245	6	\$0.64	\$0.64	\$0.66	\$0.64
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	16,000	\$3,445	3	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	12,400	\$22,963	40	\$1.84	\$1.84	\$1.90	\$1.82
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,500	\$1,110	2	\$0.21	\$0.21	\$0.21	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Gld In	11,000	\$18,670	6	\$1.69	\$1.69	\$1.71	\$1.69
PRG	Precipitate	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	10,932	\$23,293	6	\$2.13	\$2.13	\$2.15	\$2.10
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	15,500	\$114,402	23	\$7.49	\$7.49	\$7.50	\$7.20
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	31,000	\$2,480	5	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$7,250	3	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	56,000	\$15,298	8	\$0.28	\$0.28	\$0.28	\$0.27
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	43,500	\$7,028	4	\$0.17	\$0.17	\$0.17	\$0.16
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	21,100	\$163,271	39	\$7.80	\$7.80	\$7.84	\$7.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	9,500	\$1,160	2	\$0.12	\$0.12	\$0.14	\$0.12
QNC	Quantum Emot	26,000	\$2,130	3	\$0.09	\$0.09	\$0.09	\$0.08
QPM	Quebec Preci	1,000	\$85	1	\$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	5,500	\$5,315	2	\$0.97	\$0.97	\$0.97	\$0.93
QTWO	Q2 Mtls Corp	20,500	\$8,810	3	\$0.43	\$0.43	\$0.43	\$0.42
QUIS	Quisitive Te	14,000	\$10,250	4	\$0.73	\$0.73	\$0.74	\$0.73
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	27,500	\$2,640	4	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$8,136	9	\$2.69	\$2.69	\$2.73	\$2.69
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	37,700	\$6,598	5	\$0.18	\$0.18	\$0.18	\$0.17
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	21,500	\$31,292	27	\$1.47	\$1.47	\$1.51	\$1.40
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	2,000	\$5,940	4	\$2.99	\$2.99	\$2.99	\$2.95
REVO	RevoluGrp Cd	5,000	\$1,775	4	\$0.37	\$0.37	\$0.37	\$0.35
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	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	49,500	\$16,303	12	\$0.33	\$0.33	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	59,000	\$33,330	11	\$0.56	\$0.56	\$0.57	\$0.56
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	29,800	\$7,238	4	\$0.24	\$0.24	\$0.26	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	40,000	\$4,300	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	117,500	\$54,363	15	\$0.47	\$0.47	\$0.47	\$0.46
ROK.WT	ROK Res wt	10,500	\$2,573	4	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	18,000	\$2,470	2	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	40,300	\$8,066	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	41,140	\$15,726	12	\$0.39	\$0.39	\$0.42	\$0.38
RSMX	Regency Svr	9,000	\$2,700	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,500	\$7,040	3	\$0.66	\$0.66	\$0.68	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	9,700	\$15,539	4	\$1.60	\$1.60	\$1.61	\$1.60
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	26,111	\$2,350	5	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,100	\$33,979	17	\$2.11	\$2.11	\$2.14	\$2.07
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	16,500	\$4,373	2	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	26,500	\$4,985	6	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	204,000	\$53,645	28	\$0.27	\$0.27	\$0.27	\$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	123,500	\$50,618	38	\$0.41	\$0.41	\$0.43	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	20,500	\$6,615	2	\$0.32	\$0.32	\$0.33	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SECU	SSC Security	3,100	\$8,525	7	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	24,000	\$2,933	2	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	44,835	\$14,669	19	\$0.33	\$0.33	\$0.33	\$0.32
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGML	Sigma Corp.	3,400	\$137,149	12	\$39.81	\$39.81	\$40.71	\$39.60
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	11,100	\$3,123	4	\$0.28	\$0.28	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	26,000	\$7,018	9	\$0.27	\$0.27	\$0.28	\$0.27
SLI	Standard Lit	8,800	\$40,704	9	\$4.73	\$4.73	\$4.74	\$4.51
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	50,800	\$20,882	14	\$0.41	\$0.41	\$0.42	\$0.40
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	13,000	\$1,675	2	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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 &	23,600	\$60,328	28	\$2.57	\$2.57	\$2.60	\$2.52
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	6,000	\$565	3	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	17,000	\$7,038	2	\$0.42	\$0.42	\$0.42	\$0.41
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	24,000	\$19,020	5	\$0.80	\$0.80	\$0.80	\$0.78
SPA	Spanish Moun	18,417	\$3,691	8	\$0.21	\$0.21	\$0.21	\$0.20
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	357,000	\$105,020	206	\$0.30	\$0.30	\$0.32	\$0.27

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	37,000	\$1,110	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	54,100	\$1,082	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,000	\$7,535	4	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	14,000	\$10,825	4	\$0.78	\$0.78	\$0.78	\$0.77
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	9,000	\$5,550	2	\$0.61	\$0.61	\$0.64	\$0.61
STER	Steer Techs	21,000	\$9,825	3	\$0.46	\$0.46	\$0.48	\$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	19,000	\$1,885	6	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,000	\$4,845	4	\$0.55	\$0.55	\$0.55	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUD	Stallion Dis	500	\$175	1	\$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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SUP	Nthern Super	13,500	\$7,490	5	\$0.56	\$0.56	\$0.56	\$0.55
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	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	89,500	\$48,055	13	\$0.53	\$0.53	\$0.55	\$0.53
SVE	Svr One Res	55,600	\$15,173	66	\$0.31	\$0.31	\$0.31	\$0.25
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	31,000	\$2,330	4	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	30,500	\$12,200	7	\$0.42	\$0.42	\$0.42	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	37,000	\$25,360	8	\$0.69	\$0.69	\$0.69	\$0.68
TAO	TAG Oil Ltd.	61,000	\$43,795	12	\$0.71	\$0.71	\$0.73	\$0.70
TAU	Thesis Gld I	20,000	\$19,950	5	\$1.01	\$1.01	\$1.01	\$0.99
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	50,000	\$1,000	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	\$2,150	2	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
TBX	Turmalina Mt	37,500	\$14,808	5	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	39,200	\$92,705	23	\$2.35	\$2.35	\$2.45	\$2.35
TECT	Tectonic Mtl	4,000	\$525	3	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	371,000	\$27,195	20	\$0.07	\$0.07	\$0.09	\$0.07
THX	Thor Expls L	30,500	\$9,388	56	\$0.32	\$0.32	\$0.32	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	18,500	\$11,845	3	\$0.65	\$0.65	\$0.65	\$0.62
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	6,000	\$3,580	2	\$0.60	\$0.60	\$0.60	\$0.58
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	81,500	\$14,480	6	\$0.17	\$0.17	\$0.19	\$0.17
TMC	Trench Mtls	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
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	4,000	\$180	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	1,008	\$74,608	6	\$74.99	\$74.99	\$75.15	\$73.06
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	30,500	\$22,375	6	\$0.74	\$0.74	\$0.75	\$0.71
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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	374,000	\$20,150	28	\$0.06	\$0.06	\$0.06	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	45,500	\$15,288	5	\$0.34	\$0.34	\$0.34	\$0.34
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 Badger	142,000	\$5,120	4	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,117	\$19,325	21	\$3.17	\$3.17	\$3.20	\$3.13
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$910	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	153,000	\$5,355	9	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
VGD	Visible Gld	20,500	\$3,153	3	\$0.17	\$0.17	\$0.17	\$0.15
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	4,000	\$705	2	\$0.18	\$0.18	\$0.18	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08

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
VLH	Vision Lithi	64,500	\$7,418	5	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	181,000	\$17,055	4	\$0.10	\$0.10	\$0.10	\$0.09
VMC	Vicinity Mot	1,900	\$2,410	4	\$1.28	\$1.28	\$1.28	\$1.26
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,500	\$6,180	3	\$0.29	\$0.29	\$0.30	\$0.28
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$5,550	2	\$0.38	\$0.38	\$0.38	\$0.37
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	37,500	\$12,990	4	\$0.35	\$0.35	\$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	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
VUL	Vulcan Mnrls	14,500	\$5,515	3	\$0.39	\$0.39	\$0.39	\$0.38
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	86,000	\$1,720	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	55,200	\$21,171	15	\$0.39	\$0.39	\$0.39	\$0.37
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,900	\$20,152	11	\$1.70	\$1.70	\$1.71	\$1.66
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	375	\$1,158	3	\$3.10	\$3.10	\$3.10	\$3.08
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	150,000	\$5,035	10	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
WCE	Wescan Egy C	27,000	\$3,098	4	\$0.11	\$0.11	\$0.13	\$0.11
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	6,600	\$13,560	3	\$2.04	\$2.04	\$2.10	\$2.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	46,500	\$17,680	7	\$0.38	\$0.38	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	21,500	\$8,338	4	\$0.40	\$0.40	\$0.40	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WIN	Windfall Geo	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	164,000	\$15,255	9	\$0.10	\$0.10	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	239,500	\$90,613	28	\$0.39	\$0.39	\$0.39	\$0.36
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	76,500	\$37,325	10	\$0.49	\$0.49	\$0.50	\$0.48
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	4,500	\$630	3	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	36,100	\$50,252	31	\$1.18	\$1.18	\$1.64	\$1.18
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	38,000	\$1,900	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	63,000	\$10,020	5	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	20,000	\$15,295	9	\$0.75	\$0.75	\$0.81	\$0.74
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.	2,100	\$4,242	1	\$2.02	\$2.02	\$2.02	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$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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