



April 04, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,260,249	\$659,896,712	82,942	1,858	25,249,399	22,845,428	5,165,422	820	867	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 44	3,227,932,704	\$41,548,098,620	5,397,068

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	693,000	\$10,905	9	\$0.02	\$0.02	\$0.02
MOZ	Marathon Gold Corp J	565,200	\$485,516	143	\$0.88	\$0.90	\$0.78
CVE	Cenovus Energy Inc.	464,594	\$11,688,882	1,823	\$25.07	\$25.82	\$24.73
LUN	Lundin Mining Corp	381,705	\$3,384,058	1,115	\$8.85	\$9.09	\$8.73
AR	Argonaut Gold Inc. J	373,300	\$263,223	63	\$0.72	\$0.72	\$0.67
HNU	BetaPro NatGasLevBul	369,533	\$5,665,570	520	\$15.24	\$15.70	\$15.05
WCP	Whitecap Resources J	361,692	\$3,897,862	479	\$10.64	\$11.08	\$10.63
BTE	Baytex Energy Corp.	345,372	\$1,831,490	559	\$5.33	\$5.49	\$5.18
ARX	ARC Resources Ltd.	343,263	\$5,378,515	1,011	\$15.78	\$16.17	\$15.39
SU	Suncor Energy Inc.	315,265	\$13,788,966	1,612	\$43.55	\$44.76	\$43.25
WM	Wallbridge Mng Co J	300,381	\$50,905	43	\$0.18	\$0.19	\$0.16
HGD	BetaProCdnGldMn-2xBr	289,166	\$1,428,577	174	\$4.87	\$5.30	\$4.82
ABX	Barrick Gold Corp	288,113	\$7,515,305	774	\$26.38	\$26.53	\$25.18
ATH	Athabasca Oil Corp J	278,500	\$933,119	269	\$3.39	\$3.45	\$3.31
TD	T.D. Bank	256,254	\$20,972,805	1,593	\$81.43	\$83.45	\$81.23
BN	Brookfield Corp A LV	224,827	\$9,694,217	994	\$42.82	\$43.66	\$42.65
BNS	Bank of Nova Scotia	214,680	\$14,445,103	1,027	\$67.11	\$68.11	\$66.87
CPG	Crescent Point Corp.	211,101	\$2,137,779	279	\$10.10	\$10.28	\$9.96
OGC	OceanaGold Corp.	210,350	\$724,784	326	\$3.40	\$3.50	\$3.30
TECK.B	Teck Res Cl B SV	209,424	\$12,215,235	858	\$58.29	\$59.14	\$57.23

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ID	Identillect	667,000	\$3,335	2	\$0.01	\$0.01	\$0.01
JOR	Jourdan Res	503,000	\$34,655	23	\$0.08	\$0.08	\$0.07
PEI	Prospera Egy	437,500	\$62,268	41	\$0.14	\$0.16	\$0.13
MGM	Maple Gld Mn	402,000	\$64,705	36	\$0.17	\$0.17	\$0.16
BIG	Hercules Svr	380,900	\$101,830	58	\$0.27	\$0.29	\$0.25
SSV	Sthn Svr Exp	341,000	\$86,635	49	\$0.26	\$0.27	\$0.25
MAE	Maritime Res	325,000	\$14,625	12	\$0.05	\$0.05	\$0.05
SAE	Sable Res	304,000	\$19,755	23	\$0.07	\$0.07	\$0.06
ABRA	AbraSvr Res	301,700	\$119,329	53	\$0.40	\$0.41	\$0.39
AMK	Amern Creek	259,300	\$44,468	26	\$0.18	\$0.18	\$0.16
GRSL	GR Svr Mng L	248,000	\$25,300	13	\$0.10	\$0.11	\$0.10
BRC	Blackrock Sv	235,300	\$83,053	48	\$0.37	\$0.37	\$0.35
SCZ	Santacruz Sv	227,800	\$109,808	56	\$0.48	\$0.49	\$0.46
FPC	Falco Res	227,000	\$22,321	18	\$0.10	\$0.10	\$0.10
AAG	Aftermath Sv	221,022	\$70,295	53	\$0.33	\$0.33	\$0.29
PTU	Purepoint Ur	216,000	\$12,960	9	\$0.06	\$0.06	\$0.06
DOC	CloudMD Sftw	215,500	\$41,253	27	\$0.20	\$0.20	\$0.19
ENDR	Enduro Mtls	215,500	\$19,245	13	\$0.09	\$0.10	\$0.09
IPT	IMPACT Svr	213,050	\$85,848	60	\$0.39	\$0.42	\$0.39
MAI	Mnra Alamos	209,039	\$86,907	32	\$0.40	\$0.43	\$0.40

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 311,800

Number of Issues Traded: 14

Block Value: \$6,426,219

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.03	37,500	\$1,876,125
VET	Vermilion Energy Inc	\$18.55	31,900	\$591,745
JOY	Journey Energy Inc.	\$5.93	31,800	\$188,574
CLS	Celestica Inc SV	\$16.88	30,400	\$513,152
AP.UN	Allied Prop. REIT Un	\$23.08	22,800	\$526,224
HGD	BetaProCdnGldMn-2xBr	\$4.84	21,000	\$101,640
DLR.U	Horizon US\$Cur A USF	\$10.18	16,900	\$172,042
DLR	Horizon US\$ Cur A Un	\$13.70	16,900	\$231,530
HPR	Horizon Pref Cl E Un	\$7.50	14,400	\$108,000
XEG	iShares S&P/TSX Engy	\$15.48	13,900	\$215,172

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.03	37,500	\$1,876,125
PSA	Purpose High IntSvgs	\$50.03	12,200	\$610,366
VET	Vermilion Energy Inc	\$18.55	31,900	\$591,745
AP.UN	Allied Prop. REIT Un	\$23.08	22,800	\$526,224
CLS	Celestica Inc SV	\$16.88	30,400	\$513,152
SJR.B	Shaw Comm Cl B NV	\$40.47	12,400	\$501,828
DLR	Horizon US\$ Cur A Un	\$13.70	16,900	\$231,530
CLS	Celestica Inc SV	\$16.72	13,200	\$220,704
XEG	iShares S&P/TSX Engy	\$15.48	13,900	\$215,172
XEG	iShares S&P/TSX Engy	\$15.58	13,100	\$204,098

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	39,496	\$302,043	175	\$7.70	\$7.70	\$7.85	\$7.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,900	\$31,020	8	\$10.72	\$10.72	\$10.76	\$10.61
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	288,113	\$7,515,305	774	\$26.38	\$26.38	\$26.53	\$25.18
AC	Air Canada Vote & VV	98,245	\$1,845,863	299	\$18.74	\$18.74	\$19.05	\$18.66
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	58,000	\$51,730	22	\$0.90	\$0.90	\$0.90	\$0.88
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,609	\$373,231	59	\$43.36	\$43.36	\$43.52	\$43.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,845	\$118,046	37	\$20.16	\$20.16	\$20.77	\$19.98
AD.UN	Alaris Eq Part Tr Un	8,600	\$142,587	15	\$16.55	\$16.55	\$16.70	\$16.54
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,043	\$127,669	40	\$25.19	\$25.19	\$25.99	\$25.14
ADN	Acadian Timber Corp.	2,400	\$37,732	12	\$15.81	\$15.81	\$15.81	\$15.66
ADW.A	Andrew Peller A NV	4,864	\$22,473	7	\$4.64	\$4.64	\$4.66	\$4.61
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	153,811	\$11,309,142	851	\$74.44	\$74.44	\$74.71	\$70.36
AEZS	AEterna Zentaris Inc	300	\$1,014	1	\$3.38	\$3.38	\$3.38	\$3.38
AFN	Ag Growth Int'l Inc.	8,659	\$508,759	49	\$58.68	\$58.68	\$59.99	\$58.42
AGF.B	AGF Management B NV	22,097	\$176,634	89	\$8.04	\$8.04	\$8.07	\$7.93
AGI	Alamos Gold Inc. J	36,551	\$632,486	134	\$17.33	\$17.33	\$17.52	\$16.85
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.55	\$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	15,000	\$820	5	\$0.06	\$0.06	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,855	\$106,477	20	\$12.09	\$12.09	\$12.10	\$11.95
AIF	Altus Group Limited	8,965	\$507,475	47	\$56.42	\$56.42	\$57.01	\$56.40
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AIM	Aimia Inc.	21,948	\$78,380	25	\$3.63	\$3.63	\$3.67	\$3.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,700	\$27,661	13	\$10.20	\$10.20	\$10.34	\$10.19
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	14,000	\$11,335	8	\$0.84	\$0.84	\$0.89	\$0.78
ALA	AltaGas Ltd.	64,024	\$1,452,163	276	\$22.72	\$22.72	\$22.78	\$22.47
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$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	3,800	\$59,392	10	\$15.60	\$15.60	\$15.64	\$15.60
ALS	Altius Minerals Corp	1,000	\$22,685	7	\$22.56	\$22.56	\$22.83	\$22.56
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	37,800	\$162,307	47	\$4.35	\$4.35	\$4.38	\$4.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,524	\$76,822	10	\$50.49	\$50.49	\$50.49	\$50.28
ANRG	Anaergia Inc. J SV	38,800	\$70,150	108	\$1.81	\$1.81	\$1.90	\$1.76
AOI	Africa Oil Corp. J	63,327	\$194,544	92	\$3.09	\$3.09	\$3.10	\$3.05
AOT	Ascot Resources J	48,000	\$32,790	15	\$0.67	\$0.67	\$0.69	\$0.67
AP.UN	Allied Prop. REIT Un	79,282	\$1,827,743	260	\$23.06	\$23.06	\$23.62	\$22.76
APLI	Appili Therapeutics J	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,900	\$79,702	24	\$11.59	\$11.59	\$11.72	\$11.46
APS	Aptose Biosciences	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
AQN	Algonquin Pwr & Util	171,611	\$1,938,580	593	\$11.29	\$11.29	\$11.40	\$11.17
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	2,000	\$39,300	2	\$19.65	\$19.65	\$19.65	\$19.65
AR	Argonaut Gold Inc. J	373,300	\$263,223	63	\$0.72	\$0.72	\$0.72	\$0.67
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,888	\$223,509	93	\$13.27	\$13.27	\$13.54	\$13.13
ARG	Amerigo Resources J	49,789	\$86,118	52	\$1.71	\$1.71	\$1.75	\$1.70
ARIS	Aris Mng Corp.	111,116	\$476,303	132	\$4.33	\$4.33	\$4.42	\$4.19
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,000	\$15,416	5	\$15.34	\$15.34	\$15.46	\$15.34
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,200	\$19,582	4	\$8.94	\$8.94	\$8.94	\$8.85
ARX	ARC Resources Ltd.	343,263	\$5,378,515	1,011	\$15.78	\$15.78	\$16.17	\$15.39
ASCU	Arizona Sonoran J	4,000	\$7,452	3	\$1.80	\$1.80	\$1.89	\$1.80
ASM	Avino Silver & Gld J	80,660	\$102,220	37	\$1.27	\$1.27	\$1.30	\$1.21
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,067	\$215,618	53	\$10.25	\$10.25	\$10.77	\$10.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,000	\$27,084	36	\$2.09	\$2.09	\$2.13	\$2.06
ATD	Alimentation Couche	53,187	\$3,548,022	342	\$66.41	\$66.41	\$67.85	\$66.18
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	278,500	\$933,119	269	\$3.39	\$3.39	\$3.45	\$3.31
ATS	ATS Corporation	14,829	\$638,980	87	\$56.49	\$56.49	\$56.91	\$56.15
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,891	\$965,463	151	\$41.99	\$41.99	\$42.99	\$41.89
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
AUMN	Golden Minerals J	10,500	\$2,993	1	\$0.29	\$0.29	\$0.29	\$0.29
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.17	\$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	6,202	\$227,703	22	\$36.79	\$36.79	\$36.99	\$36.49
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	\$21.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,425	\$169,017	70	\$7.54	\$7.54	\$7.61	\$7.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	50,318	\$538,851	165	\$10.45	\$10.45	\$10.94	\$10.42
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	31,000	\$25,095	9	\$0.80	\$0.80	\$0.84	\$0.80
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	62,889	\$2,688,974	302	\$42.74	\$42.74	\$43.10	\$42.54
BANK	EvolveCdnBk&LfeCA UH	4,600	\$34,660	10	\$7.48	\$7.48	\$7.57	\$7.44
BASE	EvolveGlbMatMin Heg	250	\$6,691	3	\$26.65	\$26.65	\$26.71	\$26.65
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	102,600	\$626,944	295	\$6.23	\$6.23	\$6.25	\$5.99
BBD.A	Bombardier CI A MV	900	\$63,789	5	\$70.48	\$70.48	\$72.79	\$69.82
BBD.B	Bombardier CI B SV	22,930	\$1,610,976	142	\$69.98	\$69.98	\$72.49	\$69.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$9,794	4	\$24.40	\$24.40	\$24.59	\$24.40
BBUC	Brookfld Bus Corp SV	5,603	\$148,551	20	\$26.42	\$26.42	\$26.75	\$26.29
BCE	BCE Inc.	179,642	\$11,105,978	1,173	\$62.31	\$62.31	\$62.34	\$60.88
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,838	3	\$18.02	\$18.02	\$18.15	\$18.02
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,100	\$38,034	8	\$18.13	\$18.13	\$18.14	\$17.98
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,155	\$20,248	4	\$9.44	\$9.44	\$9.44	\$9.35
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,024	\$159,697	29	\$31.70	\$31.70	\$32.13	\$31.59
BDI	Black Diamond Group	23,600	\$151,166	38	\$6.50	\$6.50	\$6.52	\$6.22
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	9,600	\$86,462	15	\$9.02	\$9.02	\$9.17	\$8.95
BEI.UN	Boardwalk REIT Un	1,600	\$87,410	11	\$54.67	\$54.67	\$55.10	\$54.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,700	\$111,232	7	\$40.82	\$40.82	\$41.29	\$40.82
BEPC	Brookfld RenewA ExSV	17,546	\$800,680	70	\$45.52	\$45.52	\$46.08	\$45.48
BEPR	BromptnFlhrtyCrmPrUn	500	\$4,230	1	\$8.46	\$8.46	\$8.46	\$8.46
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,700	\$58,232	7	\$15.85	\$15.85	\$15.85	\$15.68
BFIN	BromptonNA FinDivCAD	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,130	\$13,299	9	\$4.22	\$4.22	\$4.27	\$4.22
BGU	Bristol GateUS Eq Un	1,200	\$41,456	3	\$34.49	\$34.49	\$34.59	\$34.49
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BHC	Bausch Health Co	15,200	\$154,800	128	\$10.15	\$10.15	\$10.33	\$10.05
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
BIP.UN	Brookfield Infrs Un	8,700	\$391,754	64	\$44.98	\$44.98	\$45.66	\$44.77
BIPC	Brookfld Infrs A SV	17,800	\$1,098,336	82	\$61.37	\$61.37	\$62.87	\$60.85
BIR	Birchcliff Energy	94,189	\$739,784	166	\$7.90	\$7.90	\$7.99	\$7.73
BITC	Ninepoint Bitcoin Un	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
BITC.U	Ninepoint Bitcoin US	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
BITF	Bitfarms Ltd. J	59,300	\$75,108	11	\$1.26	\$1.26	\$1.28	\$1.24
BITI	BetaPro InversBitcn	15,900	\$206,921	26	\$12.94	\$12.94	\$13.08	\$12.90
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,325	\$69,536	13	\$13.00	\$13.00	\$13.14	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,902	1	\$16.34	\$16.34	\$16.34	\$16.34
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,100	\$47,986	3	\$22.86	\$22.86	\$22.86	\$22.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	54,374	\$388,096	172	\$7.09	\$7.09	\$7.42	\$7.03
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,900	\$4,370	1	\$2.30	\$2.30	\$2.30	\$2.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,500	\$79,217	40	\$9.28	\$9.28	\$9.52	\$9.27
BLX	Boralex Inc. Cl A	20,264	\$835,313	123	\$41.22	\$41.22	\$41.62	\$40.93
BMAX	Bromptn EnhMultAsset	1,200	\$14,782	2	\$12.31	\$12.31	\$12.32	\$12.31
BMO	Bank of Montreal	115,536	\$13,859,375	867	\$120.07	\$120.07	\$122.48	\$118.72
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$15,270	4	\$16.95	\$16.95	\$17.00	\$16.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	224,827	\$9,694,217	994	\$42.82	\$42.82	\$43.66	\$42.65
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$20,891	3	\$19.06	\$19.06	\$19.06	\$18.91
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,500	\$111,851	12	\$17.25	\$17.25	\$17.25	\$17.17
BNE	Bonterra Energy Corp	3,700	\$25,143	6	\$6.81	\$6.81	\$6.98	\$6.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,409	3	\$10.95	\$10.95	\$11.05	\$10.95
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,106	\$90,943	19	\$42.79	\$42.79	\$44.33	\$42.79
BNS	Bank of Nova Scotia	214,680	\$14,445,103	1,027	\$67.11	\$67.11	\$68.11	\$66.87
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	16,912	\$120,415	107	\$7.30	\$7.30	\$7.30	\$6.96
BPF.UN	Boston Pizza Fnd Un	4,500	\$67,836	17	\$15.03	\$15.03	\$15.35	\$15.02
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
BPO.PR.C	Brookfld Office PrCC	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
BPO.PR.E	Brookfld Office PrEE	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
BPO.PR.G	Brookfld Office PrGG	900	\$13,357	2	\$14.68	\$14.68	\$14.97	\$14.68
BPO.PR.I	Brookfld Office PrII	600	\$8,515	3	\$14.05	\$14.05	\$14.28	\$14.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$6,800	1	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,300	\$89,910	10	\$20.89	\$20.89	\$20.94	\$20.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$6,101	3	\$4.69	\$4.69	\$4.71	\$4.69
BRE	Bridgemarq RI Est RV	3,500	\$50,073	11	\$14.26	\$14.26	\$14.48	\$14.25
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,200	\$3,410	4	\$1.55	\$1.55	\$1.55	\$1.55
BSX	Belo Sun Mining J	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	19,600	\$68,529	15	\$3.51	\$3.51	\$3.53	\$3.48
BTCC	Purpose BitcnCA CrHg	16,200	\$88,504	17	\$5.46	\$5.46	\$5.50	\$5.45
BTCC.B	Purpose BitcnCA NCHg	35,600	\$196,034	30	\$5.52	\$5.52	\$5.52	\$5.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,758	\$81,779	13	\$5.21	\$5.21	\$5.21	\$5.17
BTCQ	3iQ CoinShr Bitcn CA	800	\$4,969	2	\$6.23	\$6.23	\$6.23	\$6.20
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,300	\$102,918	37	\$5.62	\$5.62	\$5.65	\$5.60
BTCX.U	CI GalBitcnETF UH US	6,765	\$35,889	5	\$5.29	\$5.29	\$5.32	\$5.29
BTCY	Purpose Btcn Yld Un	4,000	\$14,991	7	\$3.74	\$3.74	\$3.77	\$3.72
BTCY.B	Purpose BtcnYldNC HG	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	345,372	\$1,831,490	559	\$5.33	\$5.33	\$5.49	\$5.18
BTO	B2Gold Corp.	197,500	\$1,092,091	316	\$5.59	\$5.59	\$5.61	\$5.37
BU	Burcon NutraSci J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$23,856	2	\$9.94	\$9.94	\$9.94	\$9.94
BYD	Boyd Group Services	2,000	\$426,002	15	\$212.71	\$212.71	\$214.79	\$211.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,200	\$23,143	2	\$19.28	\$19.28	\$19.29	\$19.28
CAE	CAE Inc.	71,472	\$2,229,155	393	\$31.00	\$31.00	\$31.80	\$30.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,400	\$69,429	11	\$10.85	\$10.85	\$10.98	\$10.74
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,910	\$789,258	112	\$46.89	\$46.89	\$46.94	\$46.44
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,800	\$31,004	14	\$3.53	\$3.53	\$3.54	\$3.51
CARS	Evolve AutoInnov Heg	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
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.	17,189	\$189,208	73	\$10.97	\$10.97	\$11.17	\$10.92
CASH	Horizons HlntSvgs A	130,579	\$6,532,858	334	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,100	\$243,573	16	\$17.28	\$17.28	\$17.29	\$17.21
CBND	Manulife SmrtCorp Un	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	4,620	\$34,199	8	\$7.33	\$7.33	\$7.44	\$7.33
CBO	iShre 1-5 CorpBnd Un	9,966	\$174,021	27	\$17.47	\$17.47	\$17.47	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,834	\$312,251	37	\$65.01	\$65.01	\$65.01	\$63.69
CCBI	CIBC Cdn Bond ETF Un	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
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	23,392	\$1,555,583	146	\$66.25	\$66.25	\$67.36	\$66.19
CCM	Canagold Res Ltd. J	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	56,903	\$1,948,370	230	\$34.17	\$34.17	\$35.11	\$33.80
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,000	\$71,160	2	\$17.79	\$17.79	\$17.79	\$17.79
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$117,041	4	\$97.38	\$97.38	\$98.17	\$97.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,400	\$30,827	9	\$12.83	\$12.83	\$12.87	\$12.80
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	24,500	\$13,210	11	\$0.55	\$0.55	\$0.55	\$0.52
CDZ	iShr CdnDivAristo Un	8,210	\$249,758	17	\$30.42	\$30.42	\$30.54	\$30.32
CEE	Centamin plc. Ord	1,700	\$2,958	1	\$1.74	\$1.74	\$1.74	\$1.74
CEF	Sprott PhyGld&Sil Tr	9,100	\$238,392	26	\$26.21	\$26.21	\$26.27	\$26.11
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	28,200	\$29,232	25	\$1.04	\$1.04	\$1.07	\$1.01
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	80,883	\$219,987	111	\$2.70	\$2.70	\$2.79	\$2.67
CEW	iShares EqWeight Un	6,300	\$97,311	7	\$15.45	\$15.45	\$15.48	\$15.42
CF	Canaccord Genuity	16,631	\$178,735	60	\$10.74	\$10.74	\$10.79	\$10.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	27,674	\$580,126	88	\$20.84	\$20.84	\$21.62	\$20.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,599	\$39,131	25	\$4.07	\$4.07	\$4.24	\$3.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,200	\$55,035	27	\$2.64	\$2.64	\$2.83	\$2.64
CG	Centerra Gold Inc.	66,088	\$603,017	285	\$9.17	\$9.17	\$9.26	\$8.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	605	\$20,245	3	\$33.47	\$33.47	\$33.47	\$33.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,694	\$532,950	58	\$16.32	\$16.32	\$16.34	\$16.07
CGL.C	iShare GldBul Nn-Hdg	635	\$14,671	3	\$23.11	\$23.11	\$23.11	\$23.10
CGLO	CIBC Glbl Growth Un	200	\$4,721	2	\$23.61	\$23.61	\$23.61	\$23.60
CGO	Cogeco Inc. SV	5,472	\$325,723	33	\$60.04	\$60.04	\$60.04	\$58.96
CGR	iShares GblRIEst Un	1,434	\$38,297	6	\$26.70	\$26.70	\$26.73	\$26.65
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$10,343	3	\$20.67	\$20.67	\$20.70	\$20.67
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,108	\$225,088	122	\$8.95	\$8.95	\$9.07	\$8.86
CGXF	CI Gld+GiantCovr Heg	15,460	\$179,270	29	\$11.66	\$11.66	\$11.68	\$11.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$132,670	13	\$64.18	\$64.18	\$64.18	\$62.48
CHE.UN	Chemtrade Logistc Un	52,927	\$403,016	150	\$7.63	\$7.63	\$7.69	\$7.55
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,607	\$606,383	132	\$14.25	\$14.25	\$14.39	\$14.15
CHPS	HoriznGlbSemiconduct	2,300	\$55,206	7	\$23.91	\$23.91	\$24.14	\$23.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	66,180	\$210,683	111	\$3.17	\$3.17	\$3.25	\$3.15
CHW	Chesswood Group Ltd.	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	48,851	\$309,424	171	\$6.32	\$6.32	\$6.48	\$6.29
CIBR	1st Tr NasdaqCybrsec	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
CIC	CI CdnBks CovCallncm	1,100	\$11,824	2	\$10.74	\$10.74	\$10.75	\$10.74
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$11,802	1	\$16.86	\$16.86	\$16.86	\$16.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$24,081	4	\$34.42	\$34.42	\$34.56	\$34.35
CIGI	Colliers Intl Grp SV	6,932	\$948,024	61	\$136.43	\$136.43	\$140.77	\$135.05
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 GblInfrasPrivPl\$C	700	\$16,603	2	\$23.71	\$23.71	\$23.72	\$23.71
CINT	CIBC Int'l Equity Un	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	54,608	\$679,564	273	\$12.48	\$12.48	\$12.67	\$12.28
CJ	Cardinal Energy J	92,727	\$685,598	155	\$7.37	\$7.37	\$7.54	\$7.27
CJR.B	Corus Entertmnt B	61,739	\$105,181	91	\$1.71	\$1.71	\$1.72	\$1.68
CJT	Cargojet Inc. Com&VV	3,113	\$332,471	25	\$106.31	\$106.31	\$109.44	\$106.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,600	\$145,372	12	\$16.90	\$16.90	\$16.91	\$16.89
CLG	iShre 1-10GovtBnd Un	4,300	\$73,386	5	\$17.07	\$17.07	\$17.07	\$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	4,300	\$30,949	3	\$7.18	\$7.18	\$7.23	\$7.18
CLS	Celestica Inc SV	64,300	\$1,077,916	106	\$16.65	\$16.65	\$16.91	\$16.44
CM	Cdn Imperial Bank	92,708	\$5,325,752	466	\$57.14	\$57.14	\$58.31	\$57.03
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,304	2	\$21.52	\$21.52	\$21.52	\$21.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$57,138	7	\$23.79	\$23.79	\$23.91	\$23.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	18,700	\$369,021	10	\$19.76	\$19.76	\$19.76	\$19.70
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,050	\$57,060	17	\$7.09	\$7.09	\$7.25	\$6.99
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	93,487	\$197,204	125	\$2.13	\$2.13	\$2.17	\$2.08
CMR	iShares MoneyMkt Un	15,400	\$771,211	12	\$50.07	\$50.07	\$50.08	\$50.07
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	700	\$8,688	2	\$12.42	\$12.42	\$12.42	\$12.39
CNE	Canacol Energy J	2,600	\$29,814	9	\$11.52	\$11.52	\$11.53	\$11.29
CNQ	Canadian Natural Res	170,460	\$13,490,527	1,011	\$79.47	\$79.47	\$79.97	\$78.57
CNR	Cdn Nat'l Railway	66,160	\$10,704,826	522	\$161.65	\$161.65	\$162.48	\$160.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,126	\$138,869	9	\$65.34	\$65.34	\$65.91	\$65.17
CP	Cdn Pacific Railway	138,813	\$14,430,442	1,127	\$103.81	\$103.81	\$104.60	\$103.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	6,900	\$75,089	16	\$10.88	\$10.88	\$10.91	\$10.86
CPG	Crescent Point Corp.	211,101	\$2,137,779	279	\$10.10	\$10.10	\$10.28	\$9.96
CPH	Cipher Pharma J	900	\$2,979	2	\$3.31	\$3.31	\$3.31	\$3.31
CPLF	Copperleaf Tech J	3,400	\$17,264	8	\$5.02	\$5.02	\$5.13	\$5.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	23,292	\$980,849	108	\$42.16	\$42.16	\$42.27	\$41.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CR	Crew Energy Inc.	11,231	\$53,605	35	\$4.77	\$4.77	\$4.84	\$4.69
CRDL	Cardiol Therapeutc A	1,500	\$1,005	3	\$0.67	\$0.67	\$0.67	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	42,700	\$109,300	68	\$2.54	\$2.54	\$2.60	\$2.51
CROP	Purpose CreditOpp Un	3,400	\$59,700	5	\$17.55	\$17.55	\$17.58	\$17.55
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,100	\$303,580	90	\$15.15	\$15.15	\$15.20	\$14.99
CRRX	CareRx Corp. J	12,000	\$26,934	4	\$2.19	\$2.19	\$2.26	\$2.19
CRT.UN	CT RI Est Invest Un	13,203	\$206,559	40	\$15.72	\$15.72	\$15.89	\$15.56
CRWN	Crown Cap Partners J	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
CS	Capstone Copper J	209,183	\$1,236,633	462	\$5.90	\$5.90	\$6.10	\$5.80
CSAV	CI HiInterestSvgs Un	17,185	\$860,281	54	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
CSU	Constellation Softwr	3,670	\$9,415,685	39	\$2,574.80	\$2574.80	\$2581.49	\$2546.18
CSW.A	Corby Spirit&Wine A	300	\$4,548	3	\$15.18	\$15.18	\$15.18	\$15.15
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,553	\$2,606,126	124	\$178.94	\$178.94	\$180.57	\$178.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,100	\$115,441	74	\$3.96	\$3.96	\$4.06	\$3.93
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,663	\$774,978	126	\$37.47	\$37.47	\$37.74	\$37.43
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,584	2	\$18.64	\$18.64	\$18.64	\$18.60
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	400	\$20,052	4	\$50.01	\$50.01	\$50.55	\$49.96
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	464,594	\$11,688,882	1,823	\$25.07	\$25.07	\$25.82	\$24.73
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,952	\$31,021	15	\$7.86	\$7.86	\$7.89	\$7.81
CWB	Cdn Wstrn Bank	27,248	\$662,334	129	\$24.24	\$24.24	\$24.79	\$24.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,270	3	\$24.54	\$24.54	\$24.54	\$24.54
CWEB	Charlotte's Web Hldg	8,250	\$3,570	3	\$0.43	\$0.43	\$0.44	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	363	\$17,752	3	\$48.93	\$48.93	\$48.93	\$48.93
CXB	Calibre Mining Corp.	148,073	\$215,914	250	\$1.45	\$1.45	\$1.50	\$1.43
CXF	CI Cdn Conv Bond Un	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Intl J	500	\$12,500	2	\$25.00	\$25.00	\$25.00	\$25.00
CYB	Cymbria Corp CI A NV	900	\$52,946	5	\$58.81	\$58.81	\$58.99	\$58.56
CYBR	Evolve Cyber Sec Heg	2,800	\$97,611	7	\$34.86	\$34.86	\$34.89	\$34.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,800	\$54,041	13	\$14.24	\$14.24	\$14.38	\$14.14
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AitLN/SH Eq	3,700	\$79,439	8	\$21.46	\$21.46	\$21.49	\$21.46
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,651	\$207,316	54	\$6.33	\$6.33	\$6.43	\$6.31
DBO	D-Box Tech Inc. A J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,036	\$55,055	11	\$53.25	\$53.25	\$53.48	\$52.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,740	1	\$17.74	\$17.74	\$17.74	\$17.74
DCM	Data Commun Mgt	20,700	\$49,073	11	\$2.33	\$2.33	\$2.41	\$2.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,200	\$22,016	4	\$18.36	\$18.36	\$18.36	\$18.34
DCU	DesjardinCA UnivBnd	200	\$3,555	2	\$17.77	\$17.77	\$17.78	\$17.77
DF	Dividend 15Split 2 A	7,900	\$31,282	8	\$3.92	\$3.92	\$4.00	\$3.92
DF.PRA	Dividend 15Spl 2 Pr	1,000	\$9,410	1	\$9.41	\$9.41	\$9.41	\$9.41
DFN	Dividend 15 Spl A	24,500	\$176,318	27	\$7.19	\$7.19	\$7.23	\$7.18
DFN.PRA	Dividend 15 Spl Pr	1,900	\$17,594	2	\$9.26	\$9.26	\$9.26	\$9.26
DFY	Definity Fin Corp.	8,784	\$310,327	42	\$35.22	\$35.22	\$35.61	\$35.12
DGR	CI WisdomTrUSDvGrHG	500	\$18,105	2	\$36.21	\$36.21	\$36.21	\$36.21
DGR.B	CI WisdomTrUSDvN-HG	1,100	\$43,609	3	\$39.47	\$39.47	\$39.80	\$39.47
DGRC	CI WisdomCA QualDvNH	1,420	\$49,257	6	\$34.73	\$34.73	\$34.82	\$34.64
DGS	Div Growth Spl 2 CI A	5,300	\$28,842	15	\$5.45	\$5.45	\$5.47	\$5.41
DGS.PRA	Div Growth Split Pr	800	\$7,586	3	\$9.46	\$9.46	\$9.49	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$12,330	10	\$7.61	\$7.61	\$7.81	\$7.61
DIAM	Star Diamond Corp J	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	19,000	\$69,770	40	\$3.64	\$3.64	\$3.84	\$3.59
DIR.UN	Dream Industrl REIT	32,701	\$476,478	98	\$14.56	\$14.56	\$14.71	\$14.50
DISC	BMO Gbl ConsmrDiscr	100	\$3,103	1	\$31.03	\$31.03	\$31.03	\$31.03
DIV	Divers Rylty Corp.	59,445	\$181,233	40	\$3.05	\$3.05	\$3.09	\$3.04
DIVS	Evolve CA Pref UnHeg	1,300	\$18,929	2	\$14.53	\$14.53	\$14.57	\$14.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	74,212	\$1,016,536	73	\$13.70	\$13.70	\$13.71	\$13.66
DLR.U	Horizon US\$Cur A USF	70,900	\$721,779	67	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	120,600	\$167,861	81	\$1.38	\$1.38	\$1.45	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,781	\$290,687	70	\$17.21	\$17.21	\$17.93	\$17.08
DNG	Dynacor Group J	21,700	\$65,619	11	\$3.06	\$3.06	\$3.09	\$2.93
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	21,700	\$196,605	54	\$8.96	\$8.96	\$9.26	\$8.95
DOL	Dollarama Inc.	58,942	\$4,811,079	424	\$81.46	\$81.46	\$82.11	\$80.71
DOO	BRP Inc. SV	14,803	\$1,457,841	133	\$98.11	\$98.11	\$102.74	\$97.06
DPM	Dundee Precious Mtl	94,313	\$959,588	384	\$10.13	\$10.13	\$10.35	\$10.02
DQD	CI Wisdom3USDvVaryHg	700	\$25,856	2	\$36.95	\$36.95	\$36.95	\$36.92
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
DR	Medical Facilities	4,600	\$36,448	5	\$7.91	\$7.91	\$7.93	\$7.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
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	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
DRFG	Desjardins RI GblIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,955	\$69,812	14	\$23.66	\$23.66	\$23.70	\$23.51
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,100	\$18,888	4	\$9.00	\$9.00	\$9.00	\$8.98
DRT	DIRTT Env Solution J	1,500	\$1,010	3	\$0.67	\$0.67	\$0.68	\$0.67
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	9,523	\$68,054	11	\$7.20	\$7.20	\$7.41	\$7.10
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,619	\$1,591,135	102	\$108.81	\$108.81	\$109.56	\$108.47
DSV	Discovery Slvr Crp J	32,700	\$40,969	38	\$1.25	\$1.25	\$1.30	\$1.23
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$9,332	2	\$18.66	\$18.66	\$18.68	\$18.66
DXC	Dynamic ActvCA DivUn	700	\$22,879	3	\$32.67	\$32.67	\$32.69	\$32.67
DXDB	Dynamic Discount Bnd	16,951	\$350,525	21	\$20.70	\$20.70	\$20.71	\$20.62
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	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	1,900	\$85,924	5	\$45.26	\$45.26	\$45.26	\$45.18
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	6,300	\$124,290	15	\$19.74	\$19.74	\$19.76	\$19.67
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,200	\$215,507	42	\$19.22	\$19.22	\$19.30	\$19.18
DXQ	DynamicActvYldCovrOp	3,300	\$70,700	6	\$21.42	\$21.42	\$21.44	\$21.42
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,576	\$18,053	10	\$5.03	\$5.03	\$5.08	\$5.00
DXU	Dynamic ActvUS DivUn	1,150	\$48,021	6	\$41.77	\$41.77	\$41.80	\$41.69
DXV	Dynamc ActInvestFltg	800	\$15,769	2	\$19.71	\$19.71	\$19.72	\$19.71
DXW	Dynamic ActvInt'l Div	900	\$19,050	3	\$21.26	\$21.26	\$21.26	\$21.14
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,000	\$743	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,300	\$46,068	9	\$13.99	\$13.99	\$13.99	\$13.94
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	115,541	\$329,991	318	\$2.84	\$2.84	\$2.91	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,600	\$22,992	7	\$3.46	\$3.46	\$3.51	\$3.46
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$21,076	4	\$30.15	\$30.15	\$30.15	\$30.10
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	\$9.57	\$0.00	\$0.00
EDR	Endeavour Silver J	45,223	\$246,852	63	\$5.48	\$5.48	\$5.53	\$5.28
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,049	\$2,266,828	413	\$34.72	\$34.72	\$34.80	\$33.61
EFL	Electrovaya Inc.	8,600	\$8,875	4	\$1.05	\$1.05	\$1.05	\$1.02
EFN	Element Fleet Mgt	51,519	\$928,779	248	\$17.99	\$17.99	\$18.18	\$17.89
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,002	\$164,378	39	\$7.19	\$7.19	\$7.27	\$7.03
EFX	Enerflex Ltd.	12,937	\$106,819	65	\$8.20	\$8.20	\$8.39	\$8.18
EGIF	Exemplar GrwthIncmUn	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
EGLX	Enthusiast GameHldgJ	29,000	\$22,590	16	\$0.77	\$0.77	\$0.79	\$0.77

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	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	4,318	\$229,066	29	\$52.90	\$52.90	\$53.47	\$52.84
EINC	E Automotive Inc. J	2,500	\$7,775	4	\$3.11	\$3.11	\$3.11	\$3.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,160	\$322,071	50	\$12.82	\$12.82	\$12.91	\$12.75
ELD	Eldorado Gold Corp.	38,023	\$555,838	186	\$14.66	\$14.66	\$14.75	\$14.24
ELEF	Silver Elephant J	9,500	\$4,418	3	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	100	\$90,875	1	\$908.75	\$908.75	\$908.75	\$908.75
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ELO	Eloro Resources J	19,035	\$68,498	16	\$3.60	\$3.60	\$3.65	\$3.57
ELR	Eastern Platinum J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	61,695	\$3,436,585	399	\$55.89	\$55.89	\$56.11	\$54.93
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	17,102	\$622,824	108	\$36.35	\$36.35	\$36.74	\$36.23
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	161,277	\$8,411,954	896	\$52.30	\$52.30	\$52.58	\$51.86
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$11,864	1	\$14.83	\$14.83	\$14.83	\$14.83
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,720	2	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,976	3	\$17.94	\$17.94	\$18.01	\$17.79
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,830	3	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$11,640	4	\$14.55	\$14.55	\$14.55	\$14.55
ENCC	HoriznCA O&G EqCal E	24,150	\$263,613	16	\$10.89	\$10.89	\$11.00	\$10.85
ENGH	Enghouse Systems Ltd	6,379	\$250,592	31	\$39.48	\$39.48	\$39.48	\$39.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,000	\$74,907	15	\$14.99	\$14.99	\$15.07	\$14.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,813	\$692,756	62	\$58.76	\$58.76	\$59.44	\$58.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$123,512	14	\$29.32	\$29.32	\$29.51	\$29.31
EQL.F	Invesco S&P500EqCA-H	2,800	\$72,754	10	\$25.91	\$25.91	\$26.11	\$25.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	115,345	\$856,829	232	\$7.50	\$7.50	\$7.58	\$7.10
ERD	Erdene Res Dev J	15,000	\$5,550	3	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	4,400	\$14,115	21	\$3.18	\$3.18	\$3.24	\$3.17
ERF	Enerplus Corporation	37,202	\$757,158	148	\$20.37	\$20.37	\$20.80	\$20.13
ERO	Ero Copper Corp. J	58,627	\$1,369,732	174	\$23.05	\$23.05	\$24.27	\$22.97
ESG	Invesco S&P500ESG Un	1,800	\$52,268	4	\$29.02	\$29.02	\$29.10	\$29.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$7,963	2	\$26.55	\$26.55	\$26.55	\$26.54
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,200	\$67,319	8	\$30.59	\$30.59	\$30.69	\$30.59
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,200	\$43,971	71	\$3.07	\$3.07	\$3.19	\$3.05
ESM	Euro Sun Mining J	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	6,000	\$66,769	27	\$11.15	\$11.15	\$11.30	\$11.05
ETC	EvolveCryptocurUH CA	500	\$3,324	2	\$6.66	\$6.66	\$6.66	\$6.63
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$2,160	2	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	10,400	\$80,743	16	\$7.79	\$7.79	\$7.80	\$7.72
ETHH.B	Purpose EthrCA NC Hg	4,600	\$40,730	7	\$8.83	\$8.83	\$8.88	\$8.81
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$9,870	2	\$8.25	\$8.25	\$8.25	\$8.20
ETHI	Horizon GlbSustLdr A	900	\$37,236	3	\$41.22	\$41.22	\$41.43	\$41.22
ETHQ	3iQ CoinShr Ether Un	6,900	\$69,268	8	\$10.03	\$10.03	\$10.09	\$10.02
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,600	\$119,874	17	\$8.84	\$8.84	\$8.86	\$8.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	49,759	\$453,211	61	\$9.12	\$9.12	\$9.16	\$9.05
ETHX.U	CI GalaxyEthernUS UH	8,700	\$74,122	6	\$8.47	\$8.47	\$8.57	\$8.46
ETHY	Purpose Ether Yld Un	8,300	\$25,317	22	\$3.05	\$3.05	\$3.06	\$3.04
ETHY.B	Purpose EthrYld nchHg	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	7,800	\$50,205	14	\$6.43	\$6.43	\$6.49	\$6.42
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	42,900	\$115,673	48	\$2.64	\$2.64	\$2.79	\$2.62
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	600	\$610	2	\$1.03	\$1.03	\$1.03	\$1.01
FANS	FansUnite Entrtnmt J	38,000	\$2,515	5	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,500	\$32,095	4	\$12.82	\$12.82	\$12.86	\$12.82
FBTC.U	Fidelity Adv Btcn US	300	\$2,877	3	\$9.59	\$9.59	\$9.59	\$9.59
FC	Firm Cap Mtg Invest	10,200	\$114,776	21	\$11.24	\$11.24	\$11.29	\$11.23
FCCB	Fidelity CdnBndIdxUn	2,000	\$44,530	11	\$22.37	\$22.37	\$22.37	\$22.22
FCCD	Fidelity Cdn Div L	600	\$16,409	3	\$27.36	\$27.36	\$27.36	\$27.34
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,090	2	\$30.30	\$30.30	\$30.30	\$30.30
FCCV	Fidelity CdnVal L Un	1,500	\$19,581	3	\$13.06	\$13.06	\$13.06	\$13.03
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,000	\$44,710	7	\$22.37	\$22.37	\$22.37	\$22.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
FCIG	FidelityGlbInvestBnd	2,647	\$58,855	5	\$22.25	\$22.25	\$22.25	\$22.23
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIL	Fidelity IntlLwVol L	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
FCIM	Fidelity IntlMomnt L	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
FCIQ	Fidelity IntlHiQual	6,200	\$208,966	18	\$33.76	\$33.76	\$33.79	\$33.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,983	2	\$29.89	\$29.89	\$29.94	\$29.89
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,905	\$586,135	188	\$15.44	\$15.44	\$15.71	\$15.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$75,360	4	\$24.32	\$24.32	\$24.35	\$24.27
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	150,810	\$94,302	41	\$0.62	\$0.62	\$0.64	\$0.62
FCUD	Fidelity US HiDiv Un	900	\$26,627	5	\$29.60	\$29.60	\$29.60	\$29.53
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$68,988	5	\$43.10	\$43.10	\$43.20	\$43.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$29,879	5	\$12.94	\$12.94	\$13.18	\$12.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,526	1	\$12.63	\$12.63	\$12.63	\$12.63
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	80,700	\$66,513	17	\$0.85	\$0.85	\$0.86	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
FEC	Frontera Energy Corp	53,425	\$658,156	95	\$12.28	\$12.28	\$12.70	\$12.20
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	111,000	\$19,983	20	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,889	\$4,320,949	47	\$885.13	\$885.13	\$892.17	\$878.86
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.50	\$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	2,400	\$45,854	6	\$19.04	\$19.04	\$19.30	\$18.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,300	\$52,348	10	\$4.24	\$4.24	\$4.29	\$4.24
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$21,604	4	\$9.40	\$9.40	\$9.40	\$9.39
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,500	\$86,996	10	\$10.23	\$10.23	\$10.24	\$10.19
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	150	\$5,756	3	\$0.00	\$39.32	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,711	\$88,797	10	\$11.51	\$11.51	\$11.56	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,500	\$163,787	20	\$6.67	\$6.67	\$6.74	\$6.66
FIG	CI Invest GrdBnd Heg	14,000	\$130,356	13	\$9.30	\$9.30	\$9.32	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,503	\$46,573	16	\$13.45	\$13.45	\$13.47	\$13.17
FIL	Filo Mining Corp. J	63,226	\$1,517,899	351	\$24.26	\$24.26	\$24.44	\$23.20
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
FLCP	Franklin Bis Cor+Bnd	880	\$15,616	4	\$17.75	\$17.75	\$17.75	\$17.73
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,970	\$36,921	5	\$18.75	\$18.75	\$18.75	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	14,320	\$127,480	19	\$8.90	\$8.90	\$8.98	\$8.84
FLNT	FLINT Corp.	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	5,500	\$2,458	3	\$0.45	\$0.45	\$0.45	\$0.45
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,910	\$35,634	5	\$18.68	\$18.68	\$18.68	\$18.64
FLUS	Franklin US LargeCap	500	\$16,115	1	\$32.23	\$32.23	\$32.23	\$32.23
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	123,417	\$3,938,371	626	\$32.09	\$32.09	\$32.29	\$31.61
FN	First Nat'l Fin Corp	7,176	\$269,530	37	\$37.31	\$37.31	\$38.61	\$37.13
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$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.	22,520	\$4,663,830	179	\$208.11	\$208.11	\$208.57	\$201.79
FOOD	Goodfood Market J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
FORA	VerticalScope J SV	780	\$4,153	4	\$5.30	\$5.30	\$5.41	\$5.21
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$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	\$20.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	73,005	\$740,520	150	\$10.19	\$10.19	\$10.32	\$9.70
FRU	Freehold Royalties	51,464	\$766,626	192	\$14.88	\$14.88	\$15.24	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,135	4	\$9.63	\$9.63	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	6,900	\$67,344	5	\$9.79	\$9.79	\$9.79	\$9.75
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,622	2	\$16.94	\$16.94	\$16.94	\$16.92
FST	1st Tr CdnCapStrngUn	400	\$17,429	2	\$43.52	\$43.52	\$43.73	\$43.52
FSV	FirstService Corp.	2,655	\$502,271	29	\$189.07	\$189.07	\$189.97	\$188.42
FSY	Forsys Metals Corp J	6,000	\$2,940	3	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	8,000	\$61,626	27	\$7.72	\$7.72	\$7.73	\$7.65
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$3,311	1	\$3.01	\$3.01	\$3.01	\$3.01
FTN	Financial 15 Splt A	20,100	\$178,395	28	\$8.83	\$8.83	\$9.00	\$8.78
FTN.PR.A	Financial 15 Splt Pr	4,300	\$41,626	8	\$9.66	\$9.66	\$9.74	\$9.65
FTS	Fortis Inc.	51,888	\$2,983,432	365	\$57.60	\$57.60	\$57.66	\$56.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$20,300	1	\$20.30	\$20.30	\$20.30	\$20.30
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$9,816	1	\$16.36	\$16.36	\$16.36	\$16.36
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,433	\$1,725,995	185	\$34.99	\$34.99	\$35.01	\$34.58
FTU	US Financial 15 Cl 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	8,000	\$5,950	3	\$0.75	\$0.75	\$0.75	\$0.74
FVI	Fortuna Silver Mines	58,151	\$315,913	90	\$5.46	\$5.46	\$5.47	\$5.21
FVL	Freegold Ventures J	32,800	\$13,932	8	\$0.43	\$0.43	\$0.43	\$0.42

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	1,500	\$31,029	6	\$20.69	\$20.69	\$20.69	\$20.68
G	Augusta Gold Corp. J	6,800	\$10,245	21	\$1.51	\$1.51	\$1.54	\$1.49
GATO	Gatos Silver, Inc. J	6,700	\$55,099	11	\$8.54	\$8.54	\$9.15	\$7.87
GAU	Galiano Gold Inc. J	23,000	\$19,760	5	\$0.86	\$0.86	\$0.86	\$0.84
GBAL	iShrESG Bal ETF Port	400	\$16,515	2	\$41.27	\$41.27	\$41.34	\$41.27
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	5,099	\$216,296	16	\$42.50	\$42.50	\$42.50	\$41.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$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	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
GDI	GDI Integrated SV J	1,200	\$53,275	8	\$43.51	\$43.51	\$44.89	\$43.51
GDL	Goodfellow Inc.	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
GDPY	Guardian PremYld Heg	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
GDPY.B	Guardian PremYldUnhg	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
GDV	Gbl Div GrowSplit A	4,300	\$43,249	14	\$10.03	\$10.03	\$10.20	\$10.02
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$7,426	4	\$9.27	\$9.27	\$9.32	\$9.27
GEI	Gibson Energy Inc	59,907	\$1,308,482	202	\$21.90	\$21.90	\$22.21	\$21.61
GENM	Generation Mining J	22,500	\$13,125	5	\$0.58	\$0.58	\$0.59	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	112	\$5,101	2	\$45.54	\$45.54	\$45.54	\$45.54
GFL	GFL Environment SV	9,408	\$432,405	68	\$45.93	\$45.93	\$46.36	\$45.53
GFP	Green1st ForestProdJ	200	\$258	2	\$1.29	\$1.29	\$1.29	\$1.29
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	106,653	\$239,166	139	\$2.21	\$2.21	\$2.30	\$2.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	26,730	\$3,512,896	169	\$131.50	\$131.50	\$131.90	\$131.01
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	40,266	\$1,836,825	297	\$45.36	\$45.36	\$46.05	\$45.22
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	\$0.64	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	18,178	\$492,890	57	\$27.44	\$27.44	\$27.51	\$26.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	30,800	\$84,502	42	\$2.73	\$2.73	\$2.82	\$2.70
GLXY	Galaxy Digital J Ord	62,100	\$334,505	130	\$5.43	\$5.43	\$5.48	\$5.29
GMTN	Gold Mountain Mng J	42,500	\$9,650	10	\$0.22	\$0.22	\$0.23	\$0.22
GMX	Globex Mining Ent J	18,500	\$14,650	5	\$0.80	\$0.80	\$0.80	\$0.78
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	45,300	\$75,483	31	\$1.65	\$1.65	\$1.69	\$1.61
GOOS	Cda Goose Hldgs SV	10,000	\$253,588	41	\$25.40	\$25.40	\$25.62	\$25.00
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,200	\$47,808	20	\$3.09	\$3.09	\$3.27	\$3.08
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	20,500	\$6,028	6	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	100	\$8,135	1	\$81.35	\$81.35	\$81.35	\$81.35
GSY	goeasy Ltd.	3,890	\$365,739	24	\$94.52	\$94.52	\$95.72	\$92.80
GTE	Gran Tierra Energy J	31,800	\$39,738	33	\$1.25	\$1.25	\$1.28	\$1.23
GUD	Knight Therapeutics	38,602	\$173,472	50	\$4.54	\$4.54	\$4.54	\$4.40
GURU	GURU Organic Energy	300	\$838	2	\$2.80	\$2.80	\$2.80	\$2.79
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	56,519	\$2,028,346	340	\$36.02	\$36.02	\$36.27	\$35.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	104,775	\$117,180	55	\$1.14	\$1.14	\$1.15	\$1.10
H	Hydro One Limited	25,778	\$1,002,780	161	\$38.93	\$38.93	\$39.04	\$38.54
HAB	Horizon CorpBnd E Un	20,900	\$204,922	14	\$9.82	\$9.82	\$9.83	\$9.77
HAC	Horizon Seasonl E Un	1,200	\$30,241	4	\$25.18	\$25.18	\$25.30	\$25.18
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,020	1	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	200	\$780	1	\$3.90	\$3.90	\$3.90	\$3.90
HAL	Horizons Cdn Div E	2,244	\$43,656	9	\$19.46	\$19.46	\$19.49	\$19.40
HARB	Horizon TacTotRetBnd	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	1,880	\$52,527	10	\$27.95	\$27.95	\$27.99	\$27.88
HBA	Hamilton AusBk=Wgt E	4,000	\$82,595	7	\$20.69	\$20.69	\$20.69	\$20.64
HBAL	Horizons Bal TRI A	7,000	\$91,078	8	\$13.00	\$13.00	\$13.02	\$13.00
HBB	Horizon Cdn SctUniv	8,900	\$412,220	35	\$46.37	\$46.37	\$46.38	\$46.11
HBD	BetaPro GldBul-2x Br	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
HBF	HarvestBrndLdr+ A Un	11,610	\$110,777	19	\$9.52	\$9.52	\$9.58	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.45	\$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	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	130,601	\$881,107	176	\$6.73	\$6.73	\$7.04	\$6.61
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,460	\$18,080	4	\$12.38	\$12.38	\$12.41	\$12.38
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
HCAL	Hamilton EnhancA Bk	23,200	\$469,059	54	\$20.13	\$20.13	\$20.50	\$20.04
HCG	Home Capital Group	72,261	\$2,960,782	276	\$40.95	\$40.95	\$41.26	\$40.56
HCLN	Harvest CleanEngy Un	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
HCON	Horizons ConservTRI	500	\$6,118	2	\$12.23	\$12.23	\$12.26	\$12.23
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,700	\$131,764	25	\$7.89	\$7.89	\$7.94	\$7.86
HDIV	HamiltonEnhnMltSecCl	11,598	\$184,442	32	\$15.89	\$15.89	\$15.94	\$15.86
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,000	\$19,145	4	\$6.34	\$6.34	\$6.41	\$6.29
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,400	\$34,032	12	\$2.69	\$2.69	\$2.77	\$2.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,700	\$132,798	21	\$23.30	\$23.30	\$23.92	\$22.88
HEWB	Horizons EqICdaBanks	1,600	\$45,887	6	\$28.62	\$28.62	\$29.09	\$28.62
HEXO	HEXO Corp.	3,805	\$6,488	9	\$1.70	\$1.70	\$1.72	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,486	1	\$11.62	\$11.62	\$11.62	\$11.62
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	960	\$12,692	6	\$13.13	\$13.13	\$13.37	\$13.13
HFPC.U	Helios Fairfax SV US	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
HFR	Horizon ActUltST Bnd	7,600	\$73,982	13	\$9.74	\$9.74	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,460	\$129,285	12	\$17.22	\$17.22	\$17.80	\$17.22
HGD	BetaProCdnGldMn-2xBr	289,166	\$1,428,577	174	\$4.87	\$4.87	\$5.30	\$4.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,900	\$105,013	10	\$13.29	\$13.29	\$13.31	\$13.28
HGU	BetaProCdnGldMnr2xBl	139,461	\$2,406,005	257	\$17.58	\$17.58	\$17.69	\$16.25
HGY	Horizons GldYld E Un	8,850	\$89,005	14	\$10.07	\$10.07	\$10.07	\$9.96
HHL	Harvest HlthcrLdr Un	30,329	\$244,515	34	\$8.04	\$8.04	\$8.09	\$8.04
HHL.B	HarvestHealthcrB U-H	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
HHL.U	HarvestHealthcare US	800	\$6,758	3	\$8.43	\$8.43	\$8.45	\$8.43
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	3,114	\$26,477	4	\$8.50	\$8.50	\$8.58	\$8.50
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	700	\$70,044	4	\$100.06	\$100.06	\$100.07	\$100.06
HIU	BetaProSP500Dlynvrs	3,600	\$51,937	5	\$14.45	\$14.45	\$14.45	\$14.36
HIX	BetaPro60 DailyInvrs	2,100	\$61,008	5	\$29.04	\$29.04	\$29.11	\$29.00
HLF	High Liner Foods Inc	3,200	\$48,862	9	\$15.25	\$15.25	\$15.35	\$15.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	900	\$31,751	5	\$35.17	\$35.17	\$35.44	\$35.17
HLPR	Horizn LadrCA PrShr	2,900	\$62,502	12	\$21.55	\$21.55	\$21.59	\$21.54
HLS	HLS Therapeutics J	700	\$4,420	3	\$6.25	\$6.25	\$6.37	\$6.25
HMAX	Hamilton CdnFinMax E	35,753	\$531,120	61	\$14.83	\$14.83	\$15.00	\$14.81
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	2,420	\$24,816	8	\$10.24	\$10.24	\$10.31	\$10.24
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	9,550	\$744,805	21	\$78.34	\$78.34	\$79.24	\$76.66
HNU	BetaPro NatGasLevBul	369,533	\$5,665,570	520	\$15.24	\$15.24	\$15.70	\$15.05
HOD	BetaPro CrdOilnvrBr	41,900	\$402,330	42	\$9.61	\$9.61	\$9.74	\$9.38
HOG	Horizn PplnEngyServA	300	\$2,841	1	\$9.47	\$9.47	\$9.47	\$9.47
HOM.U	BSR REIT Invest USF	300	\$3,954	1	\$13.18	\$13.18	\$13.18	\$13.18
HOM.UN	BSR REIT Invest Un	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	95,200	\$1,411,722	85	\$14.76	\$14.76	\$15.10	\$14.52
HPF	HarvestEnergyLdr+ Un	6,880	\$23,826	5	\$3.45	\$3.45	\$3.48	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,400	\$130,492	11	\$7.50	\$7.50	\$7.51	\$7.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	40,401	\$1,027,911	99	\$25.60	\$25.60	\$25.74	\$25.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	47,504	\$525,890	52	\$11.04	\$11.04	\$11.21	\$10.97
HR.UN	H&R Real Estate Un	62,304	\$776,973	213	\$12.39	\$12.39	\$12.58	\$12.37
HRAA	Horizons ReSolvAlloc	1,700	\$18,511	4	\$10.88	\$10.88	\$10.93	\$10.88
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.	600	\$7,731	6	\$12.97	\$12.97	\$12.97	\$12.85
HSAB	Horizons CshMaxShare	8,785	\$928,245	48	\$105.83	\$105.83	\$105.83	\$105.51
HSD	BetaPro S&P500 -2xBr	49,100	\$1,422,975	83	\$29.08	\$29.08	\$29.24	\$28.61
HSH	Horizn S&P500CA Hegd	1,200	\$60,192	4	\$50.12	\$50.12	\$50.20	\$50.12
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	46,400	\$657,604	59	\$14.14	\$14.14	\$14.36	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,500	\$155,330	8	\$103.56	\$103.56	\$103.56	\$103.55
HTA	HarvestTechAchvGrw A	13,345	\$183,027	21	\$13.67	\$13.67	\$13.77	\$13.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,457	\$29,254	10	\$11.77	\$11.77	\$11.95	\$11.77
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,100	\$22,114	3	\$10.53	\$10.53	\$10.58	\$10.52
HUBL.U	Harvest USBKLeadR US	300	\$3,444	1	\$11.48	\$11.48	\$11.48	\$11.48
HUC	Horizons CrudOil ETF	1,200	\$24,746	3	\$20.68	\$20.68	\$20.68	\$20.61
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
HULC	HorizonsUS LrgCapldx	300	\$19,371	1	\$64.57	\$64.57	\$64.57	\$64.57
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$20,821	7	\$11.56	\$11.56	\$11.58	\$11.51
HURA	Horizon GlbUranium A	1,600	\$34,368	5	\$21.45	\$21.45	\$21.54	\$21.39
HUT	Hut 8 Mining Corp J	120,100	\$289,012	43	\$2.38	\$2.38	\$2.48	\$2.37
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,030	\$107,298	15	\$17.85	\$17.85	\$17.85	\$17.77
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	3,700	\$117,710	16	\$31.75	\$31.75	\$32.33	\$31.31
HUZ	Horizons Silver ETF	1,600	\$18,641	3	\$11.67	\$11.67	\$11.68	\$11.63
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HWO	High Arctic Engy Inc	700	\$910	2	\$1.30	\$1.30	\$1.30	\$1.30
HWX	Headwater Expl Inc.	88,209	\$575,792	180	\$6.45	\$6.45	\$6.68	\$6.42
HXCN	HorizonsS&PTSXCpldx	3,100	\$97,822	13	\$31.60	\$31.60	\$31.60	\$31.51
HXD	BetaProS&PTSX60-2xBr	36,200	\$246,499	18	\$6.82	\$6.82	\$6.84	\$6.77
HXDM	Horizons IntlMkts Eq	4,314	\$173,259	12	\$40.16	\$40.16	\$40.21	\$40.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,400	\$72,461	8	\$30.11	\$30.11	\$30.52	\$29.93
HXEM	Horizons EmergMkt Eq	300	\$9,541	2	\$31.82	\$31.82	\$31.82	\$31.77
HXF	Horizn S&PCapFin Idx	400	\$23,329	3	\$58.06	\$58.06	\$58.51	\$58.06
HXH	Horizons CdnHiDivShr	1,100	\$49,041	4	\$44.55	\$44.55	\$44.64	\$44.55
HXQ	Horizon NASDAQ100SHR	12,699	\$637,238	15	\$50.13	\$50.13	\$50.28	\$50.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,581	\$588,033	37	\$55.50	\$55.50	\$55.83	\$55.38
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,300	\$767,919	53	\$50.23	\$50.23	\$50.27	\$50.08
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,100	\$248,913	17	\$18.95	\$18.95	\$19.14	\$18.89
HXX	HoriznEURO 50IndxShr	1,100	\$47,000	5	\$42.73	\$42.73	\$42.81	\$42.62
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$9,945	1	\$7.65	\$7.65	\$7.65	\$7.65
HYLD	Hamilton USCvCIHG C\$	37,946	\$459,439	61	\$12.12	\$12.12	\$12.13	\$12.09
HYLD.U	Hamilton USCvCIUH US	400	\$4,922	4	\$12.32	\$12.32	\$12.32	\$12.28
HZD	BetaPro Slvr -2DlyBr	9,200	\$123,972	11	\$13.25	\$13.25	\$14.34	\$13.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,745	\$699,864	53	\$25.00	\$25.00	\$25.00	\$23.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAG	iA Financial Corp.	30,166	\$2,598,009	284	\$85.85	\$85.85	\$86.74	\$85.69
IAU	i-80 Gold Corp. J	47,206	\$159,734	61	\$3.38	\$3.38	\$3.43	\$3.33
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	20,100	\$187,176	10	\$9.31	\$9.31	\$9.33	\$9.29
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	10,844	\$2,125,132	105	\$195.98	\$195.98	\$197.55	\$194.91
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$21,819	2	\$19.83	\$19.83	\$19.84	\$19.83
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	32,754	\$700,342	126	\$21.34	\$21.34	\$22.07	\$21.01
IFRF	IA ClaringtonFltg Un	2,500	\$21,675	1	\$8.67	\$8.67	\$8.67	\$8.67
IGAF	IA Claringtn LoomGlb	600	\$6,972	2	\$11.62	\$11.62	\$11.62	\$11.62
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,351	\$774,092	107	\$39.63	\$39.63	\$41.08	\$39.58
IGX	IntelGenx Tech J	1,000	\$238	2	\$0.23	\$0.23	\$0.25	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,511	\$495,962	156	\$13.21	\$13.21	\$13.32	\$13.10
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	200	\$1,738	1	\$8.69	\$8.69	\$8.69	\$8.69
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	69,281	\$271,856	134	\$3.92	\$3.92	\$3.96	\$3.79
IMO	Imperial Oil Ltd.	61,646	\$4,460,763	450	\$72.67	\$72.67	\$73.25	\$71.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
INE	Innergex Renew Engy	28,514	\$417,904	107	\$14.66	\$14.66	\$14.71	\$14.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,500	\$32,685	8	\$3.84	\$3.84	\$3.88	\$3.83
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,100	\$71,603	45	\$14.13	\$14.13	\$14.15	\$13.90
IPO	InPlay Oil Corp.	35,400	\$101,149	23	\$2.82	\$2.82	\$2.90	\$2.81
IQD	CI WisdomTrIntlDivHG	4,900	\$151,514	11	\$30.99	\$30.99	\$30.99	\$30.82
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$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	400	\$8,889	2	\$22.41	\$22.41	\$22.41	\$22.16
ITE	i3 Energy plc Ord	79,000	\$26,275	9	\$0.33	\$0.33	\$0.34	\$0.33
ITH	Int'l Tower Hill J	9,500	\$7,755	4	\$0.83	\$0.83	\$0.87	\$0.81
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	121,499	\$1,495,813	412	\$12.30	\$12.30	\$12.51	\$11.95
IVQ	Invesque Inc.	3,000	\$3,390	2	\$1.14	\$1.14	\$1.14	\$1.11
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,500	\$52,213	25	\$2.81	\$2.81	\$2.85	\$2.75
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	149,964	\$882,658	180	\$6.02	\$6.02	\$6.11	\$5.67
JWEL	Jamieson Wellness	10,102	\$335,158	55	\$33.18	\$33.18	\$33.42	\$33.05
K	Kinross Gold Corp.	152,101	\$1,025,182	225	\$6.82	\$6.82	\$6.86	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,200	\$33,059	4	\$27.79	\$27.79	\$27.79	\$27.40
KEC	Kiwetinochk Energy	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
KEG.UN	Keg Royalties Fnd Un	2,400	\$37,694	4	\$15.58	\$15.58	\$15.87	\$15.58
KEI	Kolibri Glb Energy J	6,000	\$32,569	7	\$5.42	\$5.42	\$5.48	\$5.42
KEL	Kelt Expl Ltd. J	38,800	\$185,326	88	\$4.82	\$4.82	\$4.89	\$4.69
KEY	Keyera Corp.	38,138	\$1,143,304	223	\$30.01	\$30.01	\$30.48	\$29.80
KILO	Purpose Gold Bul Un	2,004	\$60,739	11	\$30.35	\$30.35	\$30.35	\$30.17
KILO.B	Purpose Gld Nn-curHg	700	\$22,728	2	\$32.48	\$32.48	\$32.48	\$32.44
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	\$0.37	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,416	\$175,260	54	\$16.90	\$16.90	\$17.02	\$16.76
KNT	K92 Mining Inc. J	46,507	\$366,312	180	\$7.91	\$7.91	\$7.99	\$7.67
KPT	KP Tissue Inc.	1,900	\$19,447	3	\$10.23	\$10.23	\$10.24	\$10.23
KRN	Karnalyte Res J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	102,867	\$478,171	147	\$4.67	\$4.67	\$4.71	\$4.54
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,192	\$961,574	43	\$185.56	\$185.56	\$185.82	\$184.58
L	Loblaw Companies Ltd	19,546	\$2,453,564	151	\$125.84	\$125.84	\$125.94	\$124.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	106,000	\$8,380	13	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	51,131	\$1,443,081	217	\$28.24	\$28.24	\$28.88	\$27.97
LAM	Laramide Resources J	95,500	\$37,905	21	\$0.40	\$0.40	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	600	\$62,301	4	\$103.29	\$103.29	\$104.12	\$103.29
LB	Laurentian Bk of Can	11,245	\$354,453	44	\$31.32	\$31.32	\$32.02	\$31.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	5,100	\$44,396	12	\$8.70	\$8.70	\$8.76	\$8.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LCFS	Tidewater Renew J	800	\$6,784	1	\$8.48	\$8.48	\$8.48	\$8.48
LCS	Brompton Life Splt A	2,800	\$14,727	7	\$5.29	\$5.29	\$5.29	\$5.22
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,982	1	\$14.97	\$14.97	\$14.97	\$14.97
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	17,000	\$42,601	15	\$2.51	\$2.51	\$2.55	\$2.46
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$10,770	2	\$2.89	\$2.89	\$3.00	\$2.89
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	16,000	\$10,320	4	\$0.64	\$0.64	\$0.65	\$0.64
LGO	Largo Inc. J	5,100	\$35,546	14	\$6.94	\$6.94	\$7.09	\$6.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,074	\$47,669	8	\$43.53	\$43.53	\$44.86	\$43.53
LIF	Labrador Iron Ore	25,032	\$792,406	139	\$31.68	\$31.68	\$32.29	\$31.36
LIFE	Evolve GlbHlthYldHeg	2,100	\$45,231	7	\$21.50	\$21.50	\$21.58	\$21.50
LIFE.B	EvolveGlbHealth Unhg	507	\$12,422	2	\$24.50	\$24.50	\$24.50	\$24.50
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,707	1	\$21.01	\$21.01	\$21.01	\$21.01
LIRC	Lithium Royalty J	6,100	\$97,770	13	\$16.00	\$16.00	\$16.16	\$16.00
LN	Loncor Gold Inc. J	11,000	\$4,400	2	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	1,000	\$17,041	9	\$16.97	\$16.97	\$17.11	\$16.97
LNR	Linamar Corporation	6,979	\$441,084	33	\$63.30	\$63.30	\$64.08	\$62.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	87,090	\$1,738,933	418	\$19.90	\$19.90	\$20.41	\$19.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LUC	Lucara Diamond J	18,000	\$8,963	4	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	32,123	\$527,585	152	\$16.48	\$16.48	\$16.57	\$16.13
LUN	Lundin Mining Corp	381,705	\$3,384,058	1,115	\$8.85	\$8.85	\$9.09	\$8.73
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,599	\$1,050,610	163	\$18.18	\$18.18	\$18.27	\$16.96
MAGT	Magnet Forensics SV	4,300	\$190,098	13	\$44.19	\$44.19	\$44.24	\$44.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gold Ltd. J	112,000	\$24,983	11	\$0.24	\$0.24	\$0.24	\$0.22
MAXR	Maxar Technologies	3,500	\$241,220	13	\$69.04	\$69.04	\$69.04	\$68.82
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,651	2	\$35.19	\$35.19	\$35.28	\$35.19
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	13,500	\$5,360	2	\$0.39	\$0.39	\$0.40	\$0.39
MCB	McCoy Global Inc.	7,600	\$11,536	3	\$1.50	\$1.50	\$1.56	\$1.50
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$40,019	4	\$19.04	\$19.04	\$19.07	\$19.04
MCSM	ManulfMultfCdSMID Un	400	\$14,572	1	\$36.43	\$36.43	\$36.43	\$36.43
MDA	MDA Ltd. J	3,100	\$21,480	18	\$6.91	\$6.91	\$7.08	\$6.90
MDF	mdf commerce inc.	8,000	\$24,385	7	\$3.05	\$3.05	\$3.05	\$3.02
MDI	Major Drilling Group	8,472	\$92,593	37	\$10.93	\$10.93	\$10.99	\$10.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,500	\$4,060	6	\$0.87	\$0.87	\$0.92	\$0.87
MDP	Medexus Pharma J	13,900	\$19,896	13	\$1.46	\$1.46	\$1.48	\$1.42
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	95,900	\$127,952	42	\$1.34	\$1.34	\$1.36	\$1.30
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	182,075	\$4,213,643	655	\$23.29	\$23.29	\$23.70	\$22.83
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.78	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	85,366	\$2,119,290	361	\$24.80	\$24.80	\$25.23	\$24.66
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$3,725	2	\$12.42	\$12.42	\$12.42	\$12.41
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,523	\$478,263	101	\$25.75	\$25.75	\$26.07	\$25.60
MFT	Mackenzie FltGrate E	10,895	\$188,822	12	\$17.32	\$17.32	\$17.34	\$17.32
MG	Magna Int'l Inc.	38,309	\$2,702,791	244	\$70.31	\$70.31	\$71.94	\$70.16
MGA	Mega Uranium Ltd. J	27,967	\$5,175	6	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,753	1	\$16.79	\$16.79	\$16.79	\$16.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,150	3	\$17.05	\$17.05	\$17.35	\$17.05
MHC.UN	FlagshpCommunREIT C\$	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
MHCD	Middlefld Hlthcr Div	1,100	\$12,063	2	\$10.93	\$10.93	\$10.97	\$10.93
MI.UN	Minto Apart REIT Un	14,403	\$208,791	49	\$14.61	\$14.61	\$14.67	\$14.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
MIN	Excelsior Mining J	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	6,700	\$64,959	5	\$9.65	\$9.65	\$9.73	\$9.65
MINN	Middlefld Innov Div	200	\$2,558	1	\$12.79	\$12.79	\$12.79	\$12.79
MINT	Manufc MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manufc MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,700	\$204,132	18	\$19.11	\$19.11	\$19.11	\$18.99
MKC	Mackenzie MaxDvrCA E	1,400	\$41,878	3	\$29.92	\$29.92	\$29.93	\$29.89
MKP	MCAN Mortgage Corp.	8,300	\$124,723	15	\$14.99	\$14.99	\$15.15	\$14.92
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,700	\$3,519	1	\$2.07	\$2.07	\$2.07	\$2.07
MND	Mandalay Res Corp J	8,800	\$23,922	9	\$2.70	\$2.70	\$2.75	\$2.61
MNO	Meridian MinUK Soc J	26,500	\$14,840	4	\$0.58	\$0.58	\$0.58	\$0.55
MNS	Ry Cdn Mint-Sil ETR	1,800	\$35,016	3	\$19.50	\$19.50	\$19.50	\$19.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$63,158	10	\$27.55	\$27.55	\$27.59	\$27.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,028	4	\$100.06	\$100.06	\$100.08	\$100.06
MOGO	Mogo Inc. J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
MOZ	Marathon Gold Corp J	565,200	\$485,516	143	\$0.88	\$0.88	\$0.90	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,400	\$16,205	7	\$2.96	\$2.96	\$3.05	\$2.96
MPVD	Mountain Province J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,020	\$104,629	7	\$103.02	\$103.02	\$104.35	\$102.01
MRD	Melcor Developments	6,300	\$75,384	15	\$12.00	\$12.00	\$12.04	\$11.69
MRE	Martinea Int'l Inc.	16,331	\$234,349	111	\$14.33	\$14.33	\$14.64	\$14.25
MREL	Middlefld RI Est Div	1,000	\$12,136	2	\$12.16	\$12.16	\$12.16	\$12.12
MRG.UN	Morguard NA REIT UN	600	\$10,147	4	\$16.92	\$16.92	\$16.94	\$16.84
MRT.UN	Morguard Real Est Un	500	\$2,775	1	\$5.55	\$5.55	\$5.55	\$5.55
MRU	Metro Inc.	17,505	\$1,312,988	132	\$75.17	\$75.17	\$75.40	\$74.70
MSA	Mineros S.A.	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,804	\$233,689	77	\$14.73	\$14.73	\$15.05	\$14.68
MTY	MTY Food Group Inc.	7,722	\$472,226	47	\$60.57	\$60.57	\$61.40	\$60.39
MUB	Mackenzie Uncnstrn E	43,200	\$794,845	34	\$18.45	\$18.45	\$18.46	\$18.31
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	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,600	\$153,242	25	\$12.30	\$12.30	\$12.41	\$11.80
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
MX	Methanex Corporation	18,181	\$1,102,941	113	\$60.46	\$60.46	\$62.74	\$59.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
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	45,352	\$4,397,089	335	\$97.10	\$97.10	\$98.12	\$96.33
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,425	3	\$25.40	\$25.40	\$25.40	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	700	\$16,810	2	\$24.04	\$24.04	\$24.04	\$24.01
NANO	Nano One Materials J	18,300	\$57,052	20	\$3.12	\$3.12	\$3.19	\$3.08
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,500	\$78,681	19	\$22.61	\$22.61	\$22.78	\$22.17
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	10,700	\$269,815	36	\$25.31	\$25.31	\$25.31	\$24.82
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	18,000	\$6,175	8	\$0.36	\$0.36	\$0.36	\$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	15,000	\$4,950	5	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	22,000	\$205,110	68	\$9.30	\$9.30	\$9.42	\$9.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	5,540	\$12,647	3	\$2.31	\$2.31	\$2.31	\$2.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	12,558	\$99,908	78	\$7.96	\$7.96	\$8.05	\$7.91
NG	NovaGold Resources J	23,217	\$203,223	70	\$8.80	\$8.80	\$8.92	\$8.47
NGD	New Gold Inc.	96,516	\$150,863	171	\$1.55	\$1.55	\$1.59	\$1.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
NGT	Newmont Corporation	15,935	\$1,085,927	100	\$69.06	\$69.06	\$69.29	\$66.22
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	45,000	\$24,900	11	\$0.56	\$0.56	\$0.57	\$0.53
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	900	\$18,774	2	\$20.86	\$20.86	\$20.86	\$20.86
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NOA	N.A. Construction	5,545	\$127,039	21	\$23.06	\$23.06	\$23.16	\$22.56
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	37,019	\$1,243,222	198	\$33.64	\$33.64	\$33.85	\$33.24
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	34,600	\$92,203	43	\$2.62	\$2.62	\$2.82	\$2.62
NPRF	NBI ActvCdnPrShr Un	2,900	\$57,038	7	\$19.61	\$19.61	\$19.73	\$19.61
NREA	NBI GblRI AssetIncm	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
NSCB	NBI SustainCdnBnd Un	900	\$20,016	2	\$22.24	\$22.24	\$22.24	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,351	\$5,339,075	328	\$98.17	\$98.17	\$99.31	\$97.27
NUAG	New Pacific Metals J	20,433	\$78,770	44	\$3.84	\$3.84	\$3.97	\$3.72
NUBF	NBI Unconstr FxdIncm	800	\$17,134	4	\$21.42	\$21.42	\$21.42	\$21.40
NUMI	Numinus Wellness J	65,500	\$13,110	18	\$0.21	\$0.21	\$0.21	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,478	\$335,241	76	\$11.43	\$11.43	\$11.72	\$11.24
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,621	\$1,366,726	165	\$57.80	\$57.80	\$58.34	\$57.38
NVO	Novo Resources J	134,500	\$55,470	30	\$0.41	\$0.41	\$0.42	\$0.39
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	24,799	\$907,755	118	\$36.48	\$36.48	\$37.07	\$36.32
NWH.UN	NW Healthcare Un	97,172	\$808,013	231	\$8.27	\$8.27	\$8.51	\$8.23
NXE	NexGen Energy Ltd. J	61,900	\$308,884	88	\$5.01	\$5.01	\$5.09	\$4.92
NXF	CI EnergyGiantCovHeg	3,800	\$22,516	5	\$5.92	\$5.92	\$5.93	\$5.92
NXF.B	CI EngyGiant UnhegUn	6,400	\$48,294	5	\$7.54	\$7.54	\$7.58	\$7.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,700	\$188,339	77	\$9.60	\$9.60	\$9.67	\$9.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,850	\$99,921	52	\$9.27	\$9.27	\$9.32	\$9.05
OGC	OceanaGold Corp.	210,350	\$724,784	326	\$3.40	\$3.40	\$3.50	\$3.30
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,500	\$8,975	8	\$0.85	\$0.85	\$0.86	\$0.85
OLA	Oria Mining Ltd. J	88,100	\$555,109	207	\$6.31	\$6.31	\$6.42	\$6.17
OLY	Olympia Fin Group	800	\$69,805	5	\$87.17	\$87.17	\$87.49	\$87.01
ONC	Oncolytics Biotech	300	\$465	1	\$1.55	\$1.55	\$1.55	\$1.55
ONEB	CI One NA Core+Bond	1,400	\$67,068	4	\$47.92	\$47.92	\$47.92	\$47.89
ONEC	Accelerate1ChoicePrt	1,000	\$20,330	2	\$20.33	\$20.33	\$20.33	\$20.33
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,630	\$852,633	102	\$62.84	\$62.84	\$63.91	\$61.80
OPS	Opsens Inc. J	4,100	\$6,574	3	\$1.62	\$1.62	\$1.62	\$1.60
OPT	Optiva Inc. J	600	\$9,924	6	\$16.90	\$16.90	\$16.90	\$16.36
OR	Osisko Gld Royalty	45,220	\$1,010,249	250	\$22.49	\$22.49	\$22.62	\$21.78
ORA	Aura Minerals Inc. J	11,900	\$126,881	65	\$10.61	\$10.61	\$10.76	\$10.57
ORE	Orezone Gold Corp J	27,700	\$38,061	24	\$1.39	\$1.39	\$1.39	\$1.34
OREA	Orea Mining Corp J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	89,400	\$381,404	234	\$4.29	\$4.29	\$4.34	\$4.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	45,411	\$2,348,500	290	\$51.65	\$51.65	\$51.94	\$51.43
OVV	Ovintiv Inc.	34,428	\$1,820,954	176	\$52.65	\$52.65	\$54.18	\$51.91
PAAS	Pan American Silver	92,308	\$2,324,238	333	\$25.65	\$25.65	\$25.82	\$24.45
PAY	Payfare Inc. J Cl A	46,941	\$343,857	79	\$7.35	\$7.35	\$7.43	\$7.21
PAYF	Purpose EnhncPremYld	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,943	\$194,409	16	\$100.36	\$100.36	\$100.43	\$99.54
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	2,200	\$53,875	11	\$24.73	\$24.73	\$24.73	\$24.27
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,900	\$141,677	16	\$17.94	\$17.94	\$17.99	\$17.75
PD	Precision Drill Corp	13,104	\$934,119	80	\$70.95	\$70.95	\$72.17	\$70.69
PDC	Invesco Cdn Div Un	6,700	\$203,266	31	\$30.36	\$30.36	\$30.55	\$30.24
PDF	Purpose Core Div Fnd	800	\$24,272	4	\$30.37	\$30.37	\$30.41	\$30.32
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	49,500	\$26,520	13	\$0.53	\$0.53	\$0.57	\$0.52
PET	Pet Valu Hldgs J	5,264	\$190,650	37	\$36.05	\$36.05	\$36.41	\$36.04
PEY	Peyto Expl & Dev	70,755	\$865,721	196	\$12.29	\$12.29	\$12.46	\$12.09
PFAA	Picton MhnyFortAltUn	900	\$9,276	3	\$10.33	\$10.33	\$10.33	\$10.25
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	\$17.39	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	27,500	\$265,265	25	\$9.63	\$9.63	\$9.66	\$9.63
PFL	Invesco 1-3YrLadFltg	9,800	\$192,892	18	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	500	\$7,610	1	\$15.22	\$15.22	\$15.22	\$15.22
PFMN	Picton MahoneyMktNeu	900	\$12,087	4	\$13.43	\$13.43	\$13.44	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,800	\$109,995	27	\$7.42	\$7.42	\$7.49	\$7.36
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,100	\$49,376	38	\$7.00	\$7.00	\$7.04	\$6.89
PHYS	Sprott PhyGold CA Un	15,000	\$317,510	33	\$21.21	\$21.21	\$21.22	\$20.99
PHYS.U	Sprott Phy Gld Un US	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
PIC.A	Premium Income Cl A	6,200	\$41,069	5	\$6.49	\$6.49	\$6.88	\$6.49
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
PIF	Polaris Renew Engy J	1,700	\$22,285	6	\$13.12	\$13.12	\$13.12	\$13.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	36,500	\$106,796	33	\$2.92	\$2.92	\$2.98	\$2.89
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	42,530	\$1,352,128	215	\$31.48	\$31.48	\$32.94	\$31.44
PLC	Park Lawn Corp.	3,613	\$99,034	23	\$27.33	\$27.33	\$27.50	\$27.33
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$11,185	2	\$22.37	\$22.37	\$22.37	\$22.37
PLZ.UN	Plaza Retail REIT Un	20,900	\$87,117	12	\$4.13	\$4.13	\$4.23	\$4.13
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	29,604	\$533,361	67	\$18.04	\$18.04	\$18.04	\$17.97
PMIF.U	PIMCO Mthly Incm US	4,600	\$87,295	5	\$19.01	\$19.01	\$19.01	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	5,500	\$3,480	2	\$0.64	\$0.64	\$0.64	\$0.63
PMZ.UN	Primaris REIT A Un	10,900	\$144,533	55	\$13.21	\$13.21	\$13.55	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,000	\$57,138	50	\$1.30	\$1.30	\$1.34	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	19,927	\$621,410	103	\$31.24	\$31.24	\$31.42	\$30.98
POW	Power Corp of Cda SV	76,491	\$2,631,730	380	\$34.42	\$34.42	\$34.94	\$34.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL	Pembina Pipeline	61,931	\$2,745,383	350	\$44.24	\$44.24	\$44.74	\$43.96
PPL.PF.A	Pembina Pipe Pr 21	700	\$15,790	2	\$22.45	\$22.45	\$22.60	\$22.45
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$18,918	2	\$23.81	\$23.81	\$23.81	\$23.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,153	2	\$20.01	\$20.01	\$20.38	\$20.01
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	27,000	\$2,565	2	\$0.10	\$0.10	\$0.10	\$0.10
PPS	Invesco Cdn Pr Un	4,200	\$54,266	3	\$12.90	\$12.90	\$12.93	\$12.90
PPTA	Perpetua Res Corp. J	10,388	\$65,966	29	\$6.34	\$6.34	\$6.38	\$6.30
PR	Lysander-SlatrPrActv	4,000	\$32,817	4	\$8.19	\$8.19	\$8.22	\$8.19
PRA	Purpose DiversRI Ast	2,100	\$57,262	7	\$27.41	\$27.41	\$27.41	\$27.11
PRB	Probe Gold Inc. J	28,000	\$41,930	7	\$1.45	\$1.45	\$1.53	\$1.45
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,600	\$51,965	13	\$19.94	\$19.94	\$20.37	\$19.86
PRN	Profound Medical	3,242	\$42,332	13	\$12.57	\$12.57	\$13.32	\$12.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	7,500	\$13,506	3	\$1.78	\$1.78	\$1.82	\$1.78
PRU	Perseus Mining Ord J	9,600	\$20,638	9	\$2.15	\$2.15	\$2.18	\$2.14
PRV.UN	PRO Real Est Tr Un	5,600	\$32,312	8	\$5.82	\$5.82	\$5.82	\$5.75
PSA	Purpose High IntSvgs	40,818	\$2,042,247	53	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	600	\$10,174	2	\$16.97	\$16.97	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,730	\$45,626	28	\$12.20	\$12.20	\$12.49	\$12.15
PSK	PrairieSky Royalty	34,938	\$761,391	170	\$21.85	\$21.85	\$21.99	\$21.57
PSLV	Sprott Phy Sil Cdn	32,400	\$372,740	66	\$11.54	\$11.54	\$11.58	\$11.24
PSLV.U	Sprott Phy Silver US	3,300	\$28,175	5	\$8.59	\$8.59	\$8.59	\$8.36
PSU.U	Purpose US Cash USF	11,976	\$1,198,543	32	\$100.08	\$100.08	\$100.08	\$100.06
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	12,200	\$87,317	10	\$7.14	\$7.14	\$7.17	\$7.14
PTM	Platinum Grp Metal J	1,700	\$3,423	6	\$2.01	\$2.01	\$2.03	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	8,300	\$61,104	5	\$7.37	\$7.37	\$7.38	\$7.35
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,768	\$61,079	5	\$34.50	\$34.50	\$34.57	\$34.50
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	59,892	\$1,576,844	206	\$26.68	\$26.68	\$26.73	\$25.51
PXU.F	InvescoFTSE US CA-Hg	800	\$39,752	8	\$49.60	\$49.60	\$49.84	\$49.60
PYF	Purpose Prem Yld ETF	1,800	\$31,096	5	\$17.28	\$17.28	\$17.28	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,800	\$19,121	9	\$1.16	\$1.16	\$1.16	\$1.13
PZA	Pizza Pizza Royalty	9,300	\$127,860	24	\$13.68	\$13.68	\$13.80	\$13.64
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	3,300	\$97,344	9	\$29.50	\$29.50	\$29.51	\$29.49
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	50	\$6,770	1	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$37,091	2	\$92.72	\$92.72	\$92.73	\$92.72
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,443	\$1,038,537	183	\$34.17	\$34.17	\$34.26	\$33.92
QBTC	Bitcoin Fund A CAD	6,200	\$248,853	41	\$40.02	\$40.02	\$40.52	\$39.71
QBTC.U	Bitcoin Fund Cl A US	400	\$11,917	3	\$29.56	\$29.56	\$29.87	\$29.56
QBTL	AGF US Anti-BetaCAHg	7,500	\$147,697	16	\$19.75	\$19.75	\$19.75	\$19.65
QCD	AGF Sys Cdn Eqty Un	200	\$6,504	1	\$32.52	\$32.52	\$32.52	\$32.52
QCE	Mackenzie CdnLrgCpEq	100	\$12,190	1	\$121.90	\$121.90	\$121.90	\$121.90
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,616	\$323,253	19	\$123.65	\$123.65	\$123.92	\$123.22
QDX	Mackenzie IntlEq ldx	1,000	\$104,750	1	\$104.75	\$104.75	\$104.75	\$104.75
QDXB	MackenzieDvEXNABndCH	100	\$8,678	1	\$86.78	\$86.78	\$86.78	\$86.78
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.58	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$6,216	1	\$31.08	\$31.08	\$31.08	\$31.08
QETH.UN	The EtherFnd A C\$ Un	1,500	\$62,268	10	\$41.84	\$41.84	\$41.84	\$41.30
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,572	1	\$82.86	\$82.86	\$82.86	\$82.86
QIE	AGF Sys Intl Eqty Un	1,400	\$40,018	3	\$28.59	\$28.59	\$28.62	\$28.55
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,500	\$73,460	11	\$20.99	\$20.99	\$21.11	\$20.97
QQC.F	Invesco NASDAQ100 Heg	3,502	\$370,815	24	\$105.74	\$105.74	\$106.34	\$105.50
QQCC	HoriznNASDAQ100Cal E	6,900	\$70,450	13	\$10.22	\$10.22	\$10.23	\$10.19
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,935	\$2,671,116	197	\$89.00	\$89.00	\$90.49	\$88.82
QTRH	Quarterhill Inc.	16,600	\$24,380	18	\$1.48	\$1.48	\$1.48	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	900	\$36,825	2	\$40.85	\$40.85	\$41.00	\$40.85
QUU	Mackenzie USLrgCapEq	600	\$94,209	5	\$156.69	\$156.69	\$157.64	\$156.69
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.61	\$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	1,600	\$9,559	6	\$5.95	\$5.95	\$5.98	\$5.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,933	\$1,499,494	136	\$75.32	\$75.32	\$76.07	\$74.96
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,500	\$62,859	5	\$17.96	\$17.96	\$17.96	\$17.95
RBOT	Horizons Robotc&Auto	1,100	\$27,104	4	\$24.66	\$24.66	\$24.71	\$24.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,500	\$13,051	14	\$2.34	\$2.34	\$2.47	\$2.34
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,241	1	\$12.41	\$12.41	\$12.41	\$12.41
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	8,528	\$319,514	48	\$37.56	\$37.56	\$37.77	\$37.11
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	114,855	\$7,210,968	579	\$63.43	\$63.43	\$63.53	\$61.45
REAL	Real Matters Inc.	1,200	\$5,793	10	\$4.84	\$4.84	\$4.87	\$4.77
REAX	The Real Brokerage J	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
REI.UN	RioCan RI Est Tr Un	30,479	\$620,717	126	\$20.45	\$20.45	\$20.55	\$20.24
REIT	Invesco REIT Incm CA	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,874	2	\$24.37	\$24.37	\$24.37	\$24.37
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,400	\$120,338	14	\$16.30	\$16.30	\$16.30	\$16.24
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,682	2	\$18.13	\$18.13	\$18.13	\$18.10
RNW	TransAlta Renewable	45,546	\$561,868	121	\$12.38	\$12.38	\$12.38	\$12.26
ROOT	Roots Corporation	14,400	\$43,055	10	\$3.00	\$3.00	\$3.00	\$2.95
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$56,170	10	\$18.11	\$18.11	\$18.15	\$18.11
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,400	\$27,468	2	\$19.63	\$19.63	\$19.63	\$19.61
RQK	RBC Target23 CorpBnd	2,700	\$50,989	3	\$18.89	\$18.89	\$18.89	\$18.88
RQL	RBC Targt2024CorpBnd	11,100	\$220,802	20	\$19.89	\$19.89	\$19.90	\$19.86
RQN	RBC Targt2025CorpBnd	21,200	\$420,438	20	\$19.83	\$19.83	\$19.85	\$19.81
RQO	RBC Targt26Corp Bond	3,300	\$58,938	3	\$17.86	\$17.86	\$17.86	\$17.86
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,800	\$40,792	7	\$14.55	\$14.55	\$14.59	\$14.55
RS.PR.A	RI Estate Split Pr	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
RSI	Rogers Sugar Inc.	25,303	\$152,898	28	\$6.04	\$6.04	\$6.11	\$6.00
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	\$13.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$87,084	9	\$48.28	\$48.28	\$48.73	\$48.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,295	1	\$34.59	\$34.59	\$34.59	\$34.59
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,600	\$7,154	3	\$4.47	\$4.47	\$4.49	\$4.47
RUS	Russel Metals Inc.	21,132	\$704,007	135	\$33.20	\$33.20	\$33.65	\$33.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,474	3	\$14.96	\$14.96	\$14.96	\$14.94
RVX	Resverlogix Corp. J	147,600	\$33,226	29	\$0.21	\$0.21	\$0.26	\$0.20
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	139,284	\$18,141,857	1,097	\$130.52	\$130.52	\$131.81	\$129.36
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,724	1	\$18.62	\$18.62	\$18.62	\$18.62
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
S	Sherritt Int'l Corp	67,500	\$36,640	12	\$0.53	\$0.53	\$0.55	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	28,709	\$1,004,116	219	\$34.94	\$34.94	\$35.28	\$34.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	101,700	\$215,361	69	\$2.17	\$2.17	\$2.17	\$2.07
SBC	Brompton SpIt Banc A	4,350	\$47,681	15	\$10.97	\$10.97	\$11.06	\$10.90
SBC.PR.A	Brompton SpIt Bnc Pr	500	\$4,884	4	\$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	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,410	3	\$18.04	\$18.04	\$18.04	\$18.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,711	\$152,601	81	\$12.02	\$12.02	\$12.25	\$11.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,020	\$339,762	124	\$14.19	\$14.19	\$14.22	\$13.97
SEA	Seabridge Gold Inc J	4,951	\$89,774	24	\$18.22	\$18.22	\$18.34	\$17.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	182,224	\$1,158,521	374	\$6.32	\$6.32	\$6.44	\$6.28
SFC	Sagicor Fin Co	200	\$980	2	\$4.90	\$4.90	\$4.90	\$4.90
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$89,307	17	\$17.67	\$17.67	\$18.00	\$17.48
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	43,600	\$14,808	10	\$0.34	\$0.34	\$0.35	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,490	\$127,846	31	\$13.46	\$13.46	\$13.58	\$13.39
SGY	Surge Energy Inc. J	84,110	\$780,843	153	\$9.28	\$9.28	\$9.39	\$9.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	145,360	\$9,335,287	630	\$64.04	\$64.04	\$64.75	\$63.72
SIA	Sienna Senior Living	16,400	\$173,869	50	\$10.56	\$10.56	\$10.78	\$10.52
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
SIL	SilverCrest Metals J	57,302	\$561,024	147	\$9.79	\$9.79	\$9.91	\$9.51
SIS	Savaria Corp. J	5,140	\$80,752	17	\$15.71	\$15.71	\$15.87	\$15.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	5,005	\$259,733	35	\$51.75	\$51.75	\$52.27	\$51.28
SJR.B	Shaw Comm Cl B NV	183,200	\$7,415,718	922	\$40.48	\$40.48	\$40.49	\$40.47
SKE	Skeena Resources J	28,534	\$247,526	69	\$8.69	\$8.69	\$8.77	\$8.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,199	\$3,422,416	379	\$63.16	\$63.16	\$64.01	\$62.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,564	2	\$18.91	\$18.91	\$18.91	\$18.91
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	900	\$13,500	1	\$15.00	\$15.00	\$15.00	\$15.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,175	\$144,896	91	\$6.16	\$6.16	\$6.52	\$6.14
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	16,000	\$6,328	4	\$0.40	\$0.40	\$0.41	\$0.40
SNC	SNC - Lavalin Group	24,416	\$798,124	140	\$32.66	\$32.66	\$33.29	\$32.45
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,400	\$59,844	37	\$3.37	\$3.37	\$3.61	\$3.37
SOY	SunOpta, Inc.	12,400	\$128,686	68	\$10.24	\$10.24	\$10.47	\$10.24
SPB	Superior Plus Corp.	32,024	\$355,309	102	\$11.09	\$11.09	\$11.16	\$11.03
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,398	\$537,950	82	\$26.40	\$26.40	\$26.59	\$26.23
SRV.UN	SIR Royalty Incm Un	1,500	\$25,818	12	\$17.25	\$17.25	\$17.25	\$17.13
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,900	\$480,471	223	\$8.22	\$8.22	\$8.28	\$7.95
SSRM	SSR Mining Inc.	22,425	\$474,621	125	\$21.31	\$21.31	\$21.38	\$20.63
STC	Sangoma Tech Corp.	22,584	\$104,089	32	\$4.62	\$4.62	\$4.70	\$4.56
STCK	Stack Capital Grp J	300	\$1,935	2	\$6.45	\$6.45	\$6.45	\$6.45
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	14,100	\$47,045	23	\$3.32	\$3.32	\$3.41	\$3.29
STGO	Steppe Gold Ltd. J	31,100	\$33,765	38	\$1.17	\$1.17	\$1.17	\$1.04
STLC	Stelco Holdings J	18,681	\$919,521	130	\$49.23	\$49.23	\$51.09	\$48.61
STN	Stantec Inc.	39,500	\$3,110,470	246	\$78.59	\$78.59	\$79.26	\$78.09
STPL	BMO Gbl Consmr Stpl	1,000	\$24,170	4	\$24.17	\$24.17	\$24.20	\$24.16
SU	Suncor Energy Inc.	315,265	\$13,788,966	1,612	\$43.55	\$43.55	\$44.76	\$43.25
SVA	Sernova Corp. J	15,862	\$14,844	9	\$0.91	\$0.91	\$0.95	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,600	\$108,355	44	\$6.18	\$6.18	\$6.19	\$6.13
SVM	Silvercorp Metals J	27,000	\$145,304	84	\$5.33	\$5.33	\$5.43	\$5.30
SVR	iShr Sil Bul Hdgd Un	19,060	\$235,217	34	\$12.46	\$12.46	\$12.48	\$11.89
SVR.C	iShr Sil Bul Nn-Hdgd	10,050	\$125,920	16	\$12.92	\$12.92	\$12.92	\$12.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	132	\$801	2	\$6.07	\$6.07	\$6.07	\$6.07
SYLD	Purpose StgyYield Un	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
SYZ	Sylogist Ltd.	1,600	\$8,680	3	\$5.44	\$5.44	\$5.48	\$5.42
SZLS	StageZero Life Sci J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	74,581	\$2,032,190	337	\$27.55	\$27.55	\$27.55	\$26.94
TA	TransAlta Corp.	27,204	\$321,073	92	\$11.77	\$11.77	\$11.88	\$11.75
TA.PR.D	TransAlta Ser A Pr	300	\$3,780	1	\$12.60	\$12.60	\$12.60	\$12.60
TA.PR.E	TransAlta Ser B Pr	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,065	3	\$20.21	\$20.21	\$20.24	\$20.20
TAIG	Taiga Motors Corp J	2,800	\$4,746	6	\$1.62	\$1.62	\$1.70	\$1.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	61,501	\$45,954	16	\$0.75	\$0.75	\$0.77	\$0.74
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,583	\$80,764	17	\$23.00	\$23.00	\$23.00	\$21.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	35,495	\$498,216	108	\$14.00	\$14.00	\$14.25	\$13.94
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	\$123.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
TCN	Tricon Residential	40,238	\$416,098	217	\$10.38	\$10.38	\$10.50	\$10.22
TCS	Tecsys Inc. J	4,100	\$110,957	26	\$26.99	\$26.99	\$27.35	\$26.70
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	90,500	\$279,089	106	\$3.11	\$3.11	\$3.17	\$3.02
TD	T.D. Bank	256,254	\$20,972,805	1,593	\$81.43	\$81.43	\$83.45	\$81.23
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	26,800	\$354,863	34	\$13.25	\$13.25	\$13.26	\$13.13
TDOC	TD GblHealthcr Leadr	1,500	\$25,927	3	\$17.28	\$17.28	\$17.29	\$17.28
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,930	\$98,195	11	\$25.02	\$25.02	\$25.06	\$24.94
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$24,884	4	\$8.92	\$8.92	\$8.92	\$8.88
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	\$6.35	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$9,033	1	\$90.33	\$90.33	\$90.33	\$90.33
TECK.B	Teck Res Cl B SV	209,424	\$12,215,235	858	\$58.29	\$58.29	\$59.14	\$57.23
TERM	Manulife SmrtST Bond	7,800	\$71,657	12	\$9.20	\$9.20	\$9.20	\$9.16
TF	Timbercreek Fin Corp	7,011	\$56,368	15	\$8.04	\$8.04	\$8.08	\$8.03
TFII	TFI International	8,970	\$1,389,619	77	\$153.67	\$153.67	\$157.56	\$153.41
TFPM	Triple Flag Precious	35,164	\$725,993	108	\$20.84	\$20.84	\$20.87	\$20.12
TGED	TD ActvGlbEnhncDivCA	2,920	\$53,452	7	\$18.29	\$18.29	\$18.35	\$18.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,700	\$22,740	3	\$13.32	\$13.32	\$13.40	\$13.32
TH	Theratechnologies	15,200	\$17,234	14	\$1.16	\$1.16	\$1.16	\$1.09
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,100	\$4,659	3	\$2.26	\$2.26	\$2.26	\$2.18
THU	TD US Eq CAD Heg Un	800	\$22,024	4	\$27.48	\$27.48	\$27.68	\$27.48
TI	Titan Mining Corp J	5,500	\$3,025	2	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	13,558	\$1,489,326	112	\$109.87	\$109.87	\$110.31	\$109.54
TILV	TD Q IntlLowVolatile	5	\$75	1	\$0.00	\$14.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	117	\$2,114	2	\$18.07	\$18.07	\$18.07	\$18.07
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,702	\$81,049	5	\$30.04	\$30.04	\$30.04	\$29.97
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,401	\$197,519	51	\$26.52	\$26.52	\$27.04	\$26.38
TKO	Taseko Mines Ltd.	38,400	\$86,736	45	\$2.27	\$2.27	\$2.29	\$2.24
TLF	Brompton TechLdr CAD	1,000	\$17,644	3	\$17.62	\$17.62	\$17.70	\$17.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,490	\$33,913	13	\$0.75	\$0.75	\$0.75	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	27,500	\$9,940	16	\$0.36	\$0.36	\$0.37	\$0.35
TLRY	Tilray Brands J Cl 2	4,000	\$13,399	2	\$3.35	\$3.35	\$3.35	\$3.34
TLV	InvescoCompVltlty Un	2,200	\$63,540	5	\$28.84	\$28.84	\$28.92	\$28.84
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	59,500	\$22,125	9	\$0.39	\$0.39	\$0.39	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,500	\$6,640	2	\$0.79	\$0.79	\$0.79	\$0.78
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	112,950	\$374,824	86	\$3.33	\$3.33	\$3.40	\$3.29
TNX	TRX Gold Corp J	13,500	\$9,195	10	\$0.70	\$0.70	\$0.70	\$0.64
TNZ	Tenaz Energy Corp.	3,800	\$8,157	5	\$2.16	\$2.16	\$2.16	\$2.12
TOCA	TD One-Click Aggres	1,200	\$21,065	3	\$17.53	\$17.53	\$17.56	\$17.52
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	500	\$7,895	1	\$15.79	\$15.79	\$15.79	\$15.79
TOT	Total Engy Serv Inc.	7,961	\$66,475	21	\$8.39	\$8.39	\$8.40	\$8.25
TOU	Tourmaline Oil Corp.	49,873	\$2,779,618	278	\$56.02	\$56.02	\$56.14	\$55.07
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	39,464	\$1,445,093	192	\$36.40	\$36.40	\$38.20	\$36.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$43,052	6	\$19.59	\$19.59	\$19.59	\$19.56
TPRF	TD Active Pref ShrUn	5,500	\$50,204	6	\$9.12	\$9.12	\$9.16	\$9.12
TPU	TD US Equity Idx Un	2,600	\$80,341	9	\$30.84	\$30.84	\$31.08	\$30.84
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.71	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,900	\$589,861	94	\$19.18	\$19.18	\$19.37	\$18.96
TQCD	TD Q Cdn Div ETF Un	900	\$13,997	2	\$15.57	\$15.57	\$15.57	\$15.53
TQGD	TD Q Glbl Div ETF Un	3,000	\$47,688	4	\$15.89	\$15.89	\$15.90	\$15.89
TQGM	TD Q Glbl Multifact	700	\$10,876	2	\$15.54	\$15.54	\$15.54	\$15.52
TQSM	TD Q US SmlMidCap Eq	1,700	\$30,484	6	\$17.87	\$17.87	\$18.18	\$17.87
TRI	Thomson Reuters Corp	25,177	\$4,458,247	180	\$176.40	\$176.40	\$178.38	\$175.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	174,826	\$9,379,025	976	\$53.79	\$53.79	\$53.89	\$53.23
TRP.PR.A	TC Energy Corp Pr 1	433	\$5,961	4	\$13.78	\$13.78	\$13.85	\$13.70
TRP.PR.B	TC Energy Corp Pr 3	600	\$6,348	1	\$10.58	\$10.58	\$10.58	\$10.58
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,900	\$37,447	6	\$19.75	\$19.75	\$19.75	\$19.62
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$12,197	13	\$3.20	\$3.20	\$3.22	\$3.20
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TSK	Talisker Res Ltd J	41,000	\$4,920	3	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	10,034	\$326,009	74	\$32.22	\$32.22	\$33.67	\$31.77
TTNM	Titanium Trans Grp J	15,800	\$45,251	28	\$2.94	\$2.94	\$2.94	\$2.79
TTP	TD Cdn Equity Idx Un	4,100	\$94,457	10	\$23.05	\$23.05	\$23.07	\$23.00
TUED	TD ActvUS EnhanDivCA	10,300	\$193,078	22	\$18.68	\$18.68	\$18.78	\$18.68
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$62,968	5	\$126.59	\$126.59	\$126.59	\$125.42
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	176,522	\$734,154	211	\$4.18	\$4.18	\$4.25	\$4.10
TVK	TerraVest Industries	500	\$13,455	1	\$26.91	\$26.91	\$26.91	\$26.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	61,500	\$54,140	15	\$0.89	\$0.89	\$0.90	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,150	\$403,038	53	\$15.36	\$15.36	\$15.50	\$15.35
TXF.B	CI TechGiaCovCalUnHg	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	41,471	\$935,412	170	\$22.45	\$22.45	\$22.97	\$22.02
TXP	Touchstone Expl Inc.	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	51,019	\$779,101	151	\$15.29	\$15.29	\$15.49	\$15.16
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	4,700	\$56,401	12	\$12.02	\$12.02	\$12.03	\$11.98
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,185	3	\$30.57	\$30.57	\$30.65	\$30.57
ULV.F	Invesco500LowVolCAHg	500	\$22,866	2	\$45.64	\$45.64	\$45.87	\$45.64
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,384	2	\$101.92	\$101.92	\$101.92	\$101.92
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,780	\$870,279	96	\$46.31	\$46.31	\$46.45	\$46.30
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,128	\$1,474	5	\$1.28	\$1.28	\$1.33	\$1.28
USA	Americas Gold Slvr J	69,500	\$51,370	40	\$0.73	\$0.73	\$0.77	\$0.70
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
USCC	HoriznUS LgCapEqCA E	1,600	\$26,750	3	\$16.70	\$16.70	\$16.75	\$16.70
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.45	\$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	\$34.64	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,000	\$391,331	44	\$23.02	\$23.02	\$23.04	\$22.84
VALT	CI GoldBullionC\$ Heg	400	\$10,186	4	\$25.48	\$25.48	\$25.49	\$25.43
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,286	\$120,260	13	\$28.05	\$28.05	\$28.09	\$28.03
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.15	\$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	4,000	\$92,794	8	\$23.18	\$23.18	\$23.23	\$23.18
VCE	Vanguard FTSE Cdaldx	1,700	\$74,916	9	\$44.05	\$44.05	\$44.18	\$43.93
VCIP	Vanguard Consvr Incm	600	\$14,902	2	\$24.84	\$24.84	\$24.84	\$24.82
VCM	Vecima Networks Inc.	206	\$4,729	3	\$22.91	\$22.91	\$23.00	\$22.91
VCN	Vanguard CdaAllCapUn	11,869	\$486,997	48	\$41.04	\$41.04	\$41.17	\$40.91
VCNS	Vanguard ConservPort	3,700	\$97,257	10	\$26.29	\$26.29	\$26.29	\$26.27
VDU	Vangrd FTSE Dev exUS	6,100	\$234,539	9	\$38.45	\$38.45	\$38.46	\$38.41
VDY	Vanguard FTSE DivYld	12,185	\$509,771	55	\$41.86	\$41.86	\$42.19	\$41.63
VE	Vanguard FTSE Dev EU	222	\$7,082	4	\$31.91	\$31.91	\$31.91	\$31.89
VEE	Vanguard FTSEEmrgMkt	3,554	\$116,344	7	\$32.74	\$32.74	\$32.77	\$32.67
VEF	Vangrd Dev US CA-heg	1,300	\$62,381	7	\$48.00	\$48.00	\$48.16	\$47.91
VEQT	Vanguard AllEqPortfl	17,713	\$602,707	52	\$34.03	\$34.03	\$34.14	\$33.94
VET	Vermilion Energy Inc	175,066	\$3,194,384	326	\$18.29	\$18.29	\$18.55	\$17.90
VFV	Vanguard S&P500 Indx	20,306	\$1,988,054	120	\$97.75	\$97.75	\$98.29	\$97.53
VGCX	Victoria Gld Corp J	136,403	\$1,278,959	231	\$9.56	\$9.56	\$9.69	\$9.00
VGG	Vanguard US DivAppr	4,789	\$338,377	16	\$70.48	\$70.48	\$70.96	\$70.41
VGH	Vanguard USDivCad-hg	7,572	\$386,254	28	\$51.02	\$51.02	\$51.41	\$50.90
VGRO	Vanguard GroETF Port	16,803	\$501,560	29	\$29.83	\$29.83	\$29.90	\$29.80
VGW	Vanguard CdnGvt Bond	400	\$9,077	2	\$22.70	\$22.70	\$22.70	\$22.67
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,701	2	\$33.49	\$33.49	\$33.52	\$33.49
VIDY	VanguardFTSE NADivYI	3,100	\$82,897	8	\$26.76	\$26.76	\$26.78	\$26.70
VIU	Vanguard exNA Idx Un	11,600	\$354,957	29	\$30.62	\$30.62	\$30.66	\$30.58
VIVO	VIVO Cannabis Inc. J	34,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$8,779	2	\$21.96	\$21.96	\$21.96	\$21.91
VLE	Valeura Energy Inc J	50,350	\$153,173	108	\$3.07	\$3.07	\$3.14	\$2.98
VLN	Velan Inc. SV	500	\$6,369	5	\$12.74	\$12.74	\$12.74	\$12.73
VMD	Viemed Healthcare	2,900	\$38,740	14	\$13.45	\$13.45	\$13.45	\$13.22
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	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
VNP	5N Plus Inc.	31,100	\$107,634	59	\$3.45	\$3.45	\$3.55	\$3.38
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$945	3	\$0.45	\$0.45	\$0.49	\$0.45
VRE	Vanguard FTSECdnREIT	3,900	\$115,318	9	\$29.55	\$29.55	\$29.89	\$29.45
VRIF	Vanguard Retire Incm	6,900	\$163,016	19	\$23.62	\$23.62	\$23.64	\$23.61
VSF	Vanguard Cdn S-T Bnd	7,400	\$167,425	20	\$22.65	\$22.65	\$22.66	\$22.57
VSC	Vanguard S-T CrpBond	28,674	\$659,790	47	\$23.03	\$23.03	\$23.03	\$22.95
VSP	Vanguard S&P500 C-Hg	16,203	\$1,094,355	53	\$67.50	\$67.50	\$68.04	\$67.31
VUN	Vanguard US MktIdxUn	5,608	\$417,218	20	\$74.28	\$74.28	\$74.73	\$74.17
VUS	Vanguard US TotMktUn	1,600	\$117,452	9	\$73.32	\$73.32	\$73.64	\$73.22
VVL	Vanguard GlbValFactr	3,100	\$124,447	14	\$39.88	\$39.88	\$40.71	\$39.88
VVO	Vanguard GlbMinVollt	300	\$9,657	1	\$32.19	\$32.19	\$32.19	\$32.19
VXC	Vanguard FTSEGlobeCA	1,100	\$51,873	5	\$46.99	\$46.99	\$47.28	\$46.99
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	9,184	\$1,710,742	57	\$186.14	\$186.14	\$187.64	\$185.44
WCP	Whitecap Resources J	361,692	\$3,897,862	479	\$10.64	\$10.64	\$11.08	\$10.63
WDO	Wesdome Gold Mines	134,119	\$1,075,884	382	\$8.01	\$8.01	\$8.18	\$7.75
WEED	Canopy Grwth Corp J	53,500	\$121,457	60	\$2.26	\$2.26	\$2.29	\$2.23
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	48,600	\$53,025	34	\$1.10	\$1.10	\$1.10	\$1.08
WELL	WELL Health Tech J	78,000	\$382,003	132	\$4.87	\$4.87	\$4.95	\$4.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,704	\$730,602	53	\$94.78	\$94.78	\$96.35	\$93.70
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	900	\$1,989	2	\$2.21	\$2.21	\$2.21	\$2.21
WJX	Wajax Corporation	3,300	\$79,428	14	\$24.09	\$24.09	\$24.20	\$23.90
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	300,381	\$50,905	43	\$0.18	\$0.18	\$0.19	\$0.16
WN	Weston George	13,063	\$2,361,302	119	\$181.29	\$181.29	\$182.13	\$179.42
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$21,065	2	\$21.05	\$21.05	\$21.08	\$21.05
WN.PR.D	Weston George IV Pr	200	\$4,228	2	\$21.10	\$21.10	\$21.18	\$21.10
WN.PR.E	Weston George V Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
WNDR	WonderFi Tech J	160,500	\$32,613	39	\$0.21	\$0.21	\$0.21	\$0.20
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,333	\$98,182	15	\$42.03	\$42.03	\$42.20	\$42.03
WPM	Wheaton Precious Mtl	69,499	\$4,635,259	372	\$67.24	\$67.24	\$67.25	\$65.41
WPRT	Westport Fuel Sys	8,300	\$10,386	4	\$1.25	\$1.25	\$1.26	\$1.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,604	\$18,878	15	\$2.49	\$2.49	\$2.49	\$2.47
WRX	Western Resources J	4,000	\$1,035	3	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	25,941	\$4,520,513	198	\$173.85	\$173.85	\$178.86	\$172.31
WSRD	WealthsimpDevMktexNA	2,887	\$77,883	8	\$26.99	\$26.99	\$27.03	\$26.93
WSRI	WealthsimpINA Social	500	\$17,275	1	\$34.55	\$34.55	\$34.55	\$34.55
WTE	Westshore Terminals	11,242	\$299,591	73	\$26.59	\$26.59	\$26.91	\$26.55
WXM	Cl MornstrCA MomntUn	7,253	\$180,703	17	\$24.85	\$24.85	\$25.03	\$24.82
X	TMX Group Limited	10,484	\$1,430,937	69	\$136.38	\$136.38	\$137.71	\$135.65
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	9,500	\$327,128	10	\$34.47	\$34.47	\$34.47	\$34.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,730	\$3,425	5	\$1.98	\$1.98	\$1.98	\$1.98
XAW	iShr CoreMSCI AC Wex	4,700	\$155,005	8	\$32.93	\$32.93	\$33.03	\$32.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,440	\$290,890	14	\$25.41	\$25.41	\$25.46	\$25.41
XBB	iShr Cdn Univers Bnd	42,092	\$1,184,050	105	\$28.16	\$28.16	\$28.18	\$27.92
XBM	iShr SP/TSXGblBseMtl	4,800	\$96,878	16	\$20.17	\$20.17	\$20.34	\$20.07
XCB	iShr CoreCA CorpBond	34,165	\$662,471	75	\$19.40	\$19.40	\$19.43	\$19.29
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,509	1	\$45.09	\$45.09	\$45.09	\$45.09
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,700	\$86,870	9	\$18.43	\$18.43	\$18.57	\$18.42
XCSR	iShareESG AdvMSCI CA	100	\$5,842	1	\$58.42	\$58.42	\$58.42	\$58.42
XCV	iShares Cdn Value Un	1,900	\$61,676	5	\$32.47	\$32.47	\$32.50	\$32.42
XDG	iShr CorMSCI GblDiv	2,300	\$52,982	6	\$23.02	\$23.02	\$23.07	\$23.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$49,240	5	\$23.43	\$23.43	\$23.47	\$23.40
XDIV	iShare CorMSCICdnDiv	16,300	\$403,504	37	\$24.79	\$24.79	\$24.86	\$24.68
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,716	\$243,390	37	\$27.93	\$27.93	\$28.12	\$27.83
XEB	iShr JP USD Emrg Mkt	1,200	\$18,504	1	\$15.42	\$15.42	\$15.42	\$15.42
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,697	\$661,710	56	\$33.61	\$33.61	\$33.66	\$33.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	182,900	\$2,823,369	136	\$15.44	\$15.44	\$15.71	\$15.30
XEH	iShr MSCI EU IMI CAD	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
XEI	iShr S&P/TSX HiDivUn	15,900	\$400,014	38	\$25.18	\$25.18	\$25.31	\$25.06
XEM	iShare MSCI EmergMkt	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$33,825	5	\$30.77	\$30.77	\$30.77	\$30.73
XEQT	iShrs CoreEqPortf Un	9,214	\$235,308	23	\$25.50	\$25.50	\$25.64	\$25.48
XESG	iShr ESG AwrMSCI CA	500	\$12,402	4	\$24.71	\$24.71	\$24.84	\$24.71
XEU	iShr MSCI EU IMI Idx	1,400	\$37,972	5	\$27.11	\$27.11	\$27.13	\$27.11
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$90,282	10	\$27.33	\$27.33	\$27.45	\$27.30
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,597	\$740,407	54	\$44.42	\$44.42	\$44.94	\$44.26
XFR	iShares Fltg Rate Un	3,400	\$68,379	7	\$20.11	\$20.11	\$20.12	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,100	\$138,552	20	\$19.53	\$19.53	\$19.56	\$19.38
XGD	iShares S&P/TSX Gold	81,138	\$1,628,598	161	\$20.26	\$20.26	\$20.34	\$19.51
XGI	iShr SP Gbl Indstrl	100	\$4,127	1	\$41.27	\$41.27	\$41.27	\$41.27
XGRO	iShares Core Grow Un	6,945	\$168,046	15	\$24.17	\$24.17	\$24.25	\$24.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,304	\$43,049	5	\$18.72	\$18.72	\$18.74	\$18.65
XHC	iShare Gbl Hlthcare	800	\$52,843	8	\$66.01	\$66.01	\$66.16	\$66.01
XHD	iShare US HighDiv Eq	200	\$6,205	2	\$31.01	\$31.01	\$31.04	\$31.01
XHU	iShr US HiDiv EqtyUn	600	\$16,930	3	\$28.23	\$28.23	\$28.23	\$28.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HYIld Bnd	7,600	\$121,523	12	\$15.98	\$15.98	\$16.03	\$15.97
XIC	iShr CoreSP/TSX Comp	50,136	\$1,615,758	132	\$32.23	\$32.23	\$32.38	\$32.12
XID	iShares India Idx Un	400	\$16,914	2	\$42.31	\$42.31	\$42.31	\$42.26
XIG	iShare US IG CorpBnd	2,300	\$47,378	7	\$20.59	\$20.59	\$20.61	\$20.59
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,160	\$221,731	24	\$30.97	\$30.97	\$31.09	\$30.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,950	\$243,532	22	\$40.99	\$40.99	\$41.08	\$40.68
XIU	iShares S&P/TSX60 Un	172,924	\$5,340,989	160	\$30.90	\$30.90	\$30.99	\$30.80
XLB	iShr CoreCdnLT BndUn	6,186	\$123,710	21	\$20.06	\$20.06	\$20.11	\$19.81
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	693,000	\$10,905	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,700	\$75,165	10	\$20.31	\$20.31	\$20.39	\$20.22
XMC	iShr S&P US MidCapUn	1,800	\$45,714	6	\$25.39	\$25.39	\$25.65	\$25.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	600	\$18,463	5	\$30.76	\$30.76	\$30.84	\$30.75
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$54,008	8	\$22.49	\$22.49	\$22.86	\$22.46
XMI	iShare MSCIMinVIEAFE	600	\$20,997	3	\$35.08	\$35.08	\$35.08	\$34.95
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,172	2	\$30.86	\$30.86	\$30.86	\$30.86
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$118,996	8	\$66.11	\$66.11	\$66.25	\$66.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,459	4	\$38.30	\$38.30	\$38.31	\$38.27
XMW	iShr MSCI MinVolGlbl	200	\$9,250	1	\$46.25	\$46.25	\$46.25	\$46.25
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,000	\$70,185	10	\$14.06	\$14.06	\$14.08	\$14.00
XQB	iShare HighCdnBnd Un	7,700	\$144,649	21	\$18.83	\$18.83	\$18.86	\$18.71
XQLT	iShrMSCI USA QualFtr	800	\$21,726	5	\$27.11	\$27.11	\$27.20	\$27.11
XQQ	iShare NASDAQ 100 Un	9,176	\$926,693	46	\$100.54	\$100.54	\$101.44	\$100.48
XRFB	iShare Cdn RIRet Bnd	4,200	\$96,578	12	\$22.91	\$22.91	\$23.01	\$22.91
XRE	iShares S&P/TSX REIT	30,600	\$514,088	49	\$16.80	\$16.80	\$16.97	\$16.71
XSAB	iShrESG AwreCA AgBnd	900	\$16,186	2	\$18.04	\$18.04	\$18.04	\$17.94
XSB	iShre Cdn Sh Trm Bnd	26,244	\$683,938	58	\$26.06	\$26.06	\$26.08	\$25.99
XSC	iShr Conserv ShStgyFxd	1,200	\$21,227	4	\$17.69	\$17.69	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
XSEA	iShrESG AwrMSCI EAFE	677	\$15,608	6	\$23.06	\$23.06	\$23.06	\$23.04
XSEM	iShrESG AwrMSCI Mkts	459	\$8,395	5	\$18.28	\$18.28	\$18.31	\$18.28
XSH	iShrCoreCdnSTCorpBnd	13,000	\$236,239	20	\$18.19	\$18.19	\$18.19	\$18.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,105	3	\$16.73	\$16.73	\$16.74	\$16.73
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,427	\$889,611	76	\$43.47	\$43.47	\$43.81	\$43.34
XST	iShares Consumr Stpl	3,307	\$293,764	24	\$88.84	\$88.84	\$89.27	\$88.57
XSTB	iShrESG AwreCA STBnd	1,100	\$20,999	2	\$19.09	\$19.09	\$19.09	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,180	\$44,075	5	\$37.34	\$37.34	\$37.36	\$37.34
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,135	1	\$40.45	\$40.45	\$40.45	\$40.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,450	\$120,018	15	\$34.73	\$34.73	\$35.26	\$34.64
XSUS	iShrESG Awr MSCI USA	1,400	\$41,201	5	\$29.39	\$29.39	\$29.45	\$29.38
XTC	Exco Technologies	500	\$3,630	3	\$7.26	\$7.26	\$7.41	\$7.21
XTD	TDb Split Cl A	500	\$2,087	5	\$4.18	\$4.18	\$4.18	\$4.16
XTD.PR.A	TDb Split Prior Eqty	2,300	\$22,770	2	\$9.90	\$9.90	\$9.90	\$9.90
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	300	\$3,140	2	\$10.46	\$10.46	\$10.47	\$10.46
XTRA	Xtract One Tech J	71,000	\$50,325	22	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	28,602	\$1,963,425	79	\$68.43	\$68.43	\$68.80	\$68.35
XUS.U	iShr CoreS&P500IdxUS	3,400	\$175,909	12	\$51.64	\$51.64	\$52.02	\$51.63
XUSR	iShr ESG AdvMSCI USA	700	\$40,014	4	\$56.76	\$56.76	\$57.28	\$56.76
XUT	iShares S&P/TSX Util	23,900	\$675,735	37	\$28.28	\$28.28	\$28.31	\$28.21
XUU	iShr CorS&P US MktUn	3,502	\$143,346	18	\$40.86	\$40.86	\$41.17	\$40.80
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$178,432	13	\$68.61	\$68.61	\$68.81	\$68.49
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	46,000	\$88,493	38	\$1.92	\$1.92	\$1.94	\$1.89
YRB	Yorbeau Resources J	140,000	\$6,400	6	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,138	\$306,502	38	\$13.88	\$13.88	\$13.89	\$13.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,112	\$175,045	34	\$21.66	\$21.66	\$21.76	\$21.48
ZCB	BMO Corp Bond Idx Un	240	\$10,894	2	\$45.39	\$45.39	\$45.39	\$45.39
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	500	\$10,109	3	\$20.20	\$20.20	\$20.23	\$20.20
ZCM	BMO Mid Crp Bond ETF	15,564	\$232,903	25	\$14.98	\$14.98	\$14.99	\$14.90
ZCN	BMO S&P/TSX ComplIdx	25,105	\$680,835	57	\$27.12	\$27.12	\$27.25	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	501	\$13,764	4	\$27.43	\$27.43	\$27.49	\$27.43
ZCS	BMO Shrt Crp Bnd ETF	42,748	\$566,536	55	\$13.26	\$13.26	\$13.27	\$13.20
ZCS.L	BMO Sh Corp BndAccum	700	\$15,421	1	\$22.03	\$22.03	\$22.03	\$22.03
ZDB	BMO Discount Bnd Un	9,500	\$140,420	11	\$14.83	\$14.83	\$14.84	\$14.71
ZDH	BMO Intl DivHg-CA Un	2,900	\$68,654	8	\$23.61	\$23.61	\$23.71	\$23.61
ZDI	BMO Int'l Div CAD Un	3,200	\$68,409	7	\$21.39	\$21.39	\$21.39	\$21.37
ZDJ	BMO DJ IndAv Heg ETF	5,270	\$277,176	17	\$52.56	\$52.56	\$52.91	\$52.53
ZDM	BMO MSCI EAFE HegCAD	2,409	\$60,638	10	\$25.19	\$25.19	\$25.28	\$25.14
ZDV	BMO Cdn Dividend Un	12,856	\$252,495	20	\$19.66	\$19.66	\$19.70	\$19.61
ZDY	BMO USDIV ETF CAD Un	3,958	\$143,600	13	\$36.13	\$36.13	\$36.37	\$36.13
ZDY.U	BMO USDIV ETF USD Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,825	\$301,378	30	\$20.37	\$20.37	\$20.37	\$20.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	151,692	\$5,137,634	344	\$33.88	\$33.88	\$34.43	\$33.74
ZEF	BMO Em Mkt Bond HED	1,000	\$11,831	3	\$11.84	\$11.84	\$11.84	\$11.81
ZEM	BMO MSCI EmrgMkts Un	8,500	\$161,859	14	\$19.07	\$19.07	\$19.08	\$18.98
ZEO	BMO Eq WghtOil & Gas	800	\$48,167	5	\$60.24	\$60.24	\$60.46	\$59.85
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$28,438	4	\$28.39	\$28.39	\$28.56	\$28.39
ZEQT	BMO All-Eqty CAD Un	200	\$7,814	2	\$38.95	\$38.95	\$39.19	\$38.95
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$79,080	2	\$39.54	\$39.54	\$39.54	\$39.54
ZFH	BMO Fltg Rthi Yld Un	1,800	\$24,983	4	\$13.89	\$13.89	\$13.91	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,896	\$307,224	48	\$14.07	\$14.07	\$14.10	\$13.84
ZFM	BMO Mid Fed Bnd Indx	9,400	\$139,562	14	\$14.88	\$14.88	\$14.88	\$14.74
ZFN	BMO SIA NA Eq ETF Un	600	\$22,492	2	\$37.48	\$37.48	\$37.52	\$37.48
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$86,176	4	\$13.48	\$13.48	\$13.48	\$13.46
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	6,600	\$303,731	10	\$45.99	\$45.99	\$46.03	\$45.99
ZGD	BMO EqWght Glb Gold	1,700	\$141,633	6	\$83.29	\$83.29	\$83.63	\$82.67
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	3,071	\$132,502	14	\$43.20	\$43.20	\$43.22	\$43.03
ZGQ	BMO MSCI AllCntryWrld	5,861	\$278,891	14	\$47.40	\$47.40	\$47.69	\$47.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,554	2	\$36.39	\$36.39	\$36.39	\$36.38
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,246	1	\$42.46	\$42.46	\$42.46	\$42.46
ZHY	BMO HY US CrpHdg ETF	3,470	\$37,655	11	\$10.86	\$10.86	\$10.86	\$10.83
ZIC	BMO MidUSCrpBndCA Un	3,900	\$67,767	6	\$17.39	\$17.39	\$17.39	\$17.36
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	738	\$26,930	4	\$36.51	\$36.51	\$36.51	\$36.41
ZIN	BMO EqWgtIndustrl Un	200	\$7,028	2	\$35.14	\$35.14	\$35.14	\$35.14
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$82,832	4	\$76.36	\$76.36	\$76.36	\$73.86
ZJK	BMO HiYldUS CorpBnd	3,600	\$61,958	8	\$17.18	\$17.18	\$17.24	\$17.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$17,358	2	\$28.92	\$28.92	\$28.98	\$28.92
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	34,228	\$1,439,862	98	\$42.10	\$42.10	\$42.12	\$42.01
ZLC	BMO Long Crp Bnd ETF	20,241	\$308,924	36	\$15.26	\$15.26	\$15.31	\$15.11
ZLD	BMO LwVol IntlEq H-C	1,400	\$34,723	4	\$24.82	\$24.82	\$24.82	\$24.80
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	367	\$8,656	3	\$23.58	\$23.58	\$23.60	\$23.58
ZLU	BMO LwVltyUSEq CADUn	6,498	\$309,653	25	\$47.71	\$47.71	\$47.71	\$47.60
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,500	2	\$36.25	\$36.25	\$36.25	\$36.25
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,300	\$52,351	7	\$15.88	\$15.88	\$15.89	\$15.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$39,220	3	\$35.72	\$35.72	\$35.72	\$35.60
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	11,000	\$549,533	25	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	4,700	\$65,197	9	\$13.90	\$13.90	\$13.90	\$13.79
ZMSB	BMO Gbl Mult-SctrBnd	200	\$5,514	1	\$27.57	\$27.57	\$27.57	\$27.57
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,078	\$218,814	30	\$12.82	\$12.82	\$12.84	\$12.75
ZNQ	BMO Nasdaq100 Eq Cad	800	\$45,719	5	\$56.91	\$56.91	\$57.20	\$56.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,100	\$207,873	24	\$29.25	\$29.25	\$29.34	\$29.22
ZPAY.F	BMO PremiumYieldHegd	300	\$8,334	1	\$27.78	\$27.78	\$27.78	\$27.78
ZPAY.U	BMO PremiumYld US Un	221	\$6,281	3	\$28.41	\$28.41	\$28.43	\$28.41
ZPH	BMO US PutWrt Hg-CA	900	\$13,005	1	\$14.45	\$14.45	\$14.45	\$14.45
ZPL	BMO LngProvBndCad Un	6,800	\$88,602	11	\$13.07	\$13.07	\$13.09	\$12.97
ZPR	BMO Laddered Pr Indx	25,092	\$224,497	38	\$8.93	\$8.93	\$8.98	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,118	\$50,069	10	\$12.16	\$12.16	\$12.16	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$46,139	6	\$14.87	\$14.87	\$14.89	\$14.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,000	\$27,653	3	\$27.68	\$27.68	\$27.68	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	8,319	\$776,387	48	\$93.09	\$93.09	\$93.81	\$92.95
ZRE	BMO EqL Wgt REITs Un	10,148	\$220,524	23	\$21.76	\$21.76	\$21.95	\$21.67
ZRR	BMO RI Return Bond	19,400	\$294,630	20	\$15.19	\$15.19	\$15.30	\$15.18
ZSB	BMO ShortTrm Bond Un	1,100	\$51,653	4	\$47.03	\$47.03	\$47.03	\$46.87
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	200	\$6,772	1	\$33.86	\$33.86	\$33.86	\$33.86
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,201	\$977,033	57	\$60.22	\$60.22	\$60.62	\$60.18
ZSP.U	BMO S&P500 Idx US Un	3,600	\$162,132	10	\$44.96	\$44.96	\$45.23	\$44.91
ZST	BMO Ultra ShrtBnd Un	7,115	\$346,018	32	\$48.62	\$48.62	\$48.65	\$48.62
ZST.L	BMO UltraSh BndAccum	2,430	\$134,261	5	\$55.24	\$55.24	\$55.26	\$55.24
ZSU	BMO Sh-Trm US CrpBnd	5,396	\$70,950	10	\$13.13	\$13.13	\$13.15	\$13.12



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$43,525	3	\$28.99	\$28.99	\$29.05	\$28.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$30,183	6	\$30.24	\$30.24	\$30.26	\$30.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,530	\$195,334	24	\$20.56	\$20.56	\$20.72	\$20.38
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,148	2	\$25.79	\$25.79	\$25.98	\$25.79
ZUE	BMO S&P 500 Hedg-CAD	2,900	\$167,375	13	\$57.67	\$57.67	\$58.07	\$57.53
ZUH	BMO EqWgt US Health	1,400	\$99,321	5	\$70.80	\$70.80	\$71.25	\$70.80
ZUP	BMO US PrefShr CA Un	700	\$13,761	4	\$19.69	\$19.69	\$19.72	\$19.64
ZUP.U	BMO US PrefShr USD	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
ZUQ	BMO MSCI US HiQtyUn	3,635	\$201,469	16	\$55.31	\$55.31	\$55.71	\$55.31
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,159	2	\$35.80	\$35.80	\$35.80	\$35.79
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	4,300	\$98,727	10	\$22.94	\$22.94	\$23.01	\$22.92
ZVC	BMO MSCI CdaValue Un	400	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
ZVU	BMO MSCI USAValue Un	300	\$7,506	2	\$25.02	\$25.02	\$25.02	\$25.02
ZWA	BMO DJ IndustAvg Un	2,100	\$49,871	6	\$23.78	\$23.78	\$23.85	\$23.71
ZWB	BMO Coverd CallCdnBk	54,548	\$982,719	105	\$17.98	\$17.98	\$18.23	\$17.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	52,347	\$917,408	68	\$17.55	\$17.55	\$17.61	\$17.48
ZWE	BMO EU DivCovCal C-H	9,800	\$193,111	22	\$19.69	\$19.69	\$19.75	\$19.66
ZWEN	BMO CovrdCallEngy CA	500	\$14,150	2	\$28.31	\$28.31	\$28.31	\$28.26
ZWG	BMO Gbl HiDivCovCal	3,800	\$107,794	15	\$28.34	\$28.34	\$28.41	\$28.32
ZWH	BMO US HighDivCov Un	27,751	\$605,617	39	\$21.79	\$21.79	\$21.93	\$21.79
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZWK	BMO CoverCalUS Bk CA	24,727	\$437,121	55	\$17.77	\$17.77	\$18.06	\$17.56
ZWP	BMO EU HiDiv CovCall	2,535	\$43,866	8	\$17.32	\$17.32	\$17.32	\$17.29
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,501	5	\$19.50	\$19.50	\$19.51	\$19.46
ZWT	BMO CoverCallTech CA	785	\$22,079	8	\$28.10	\$28.10	\$28.18	\$28.09
ZWU	BMO CoverdUtility Un	52,827	\$601,518	62	\$11.41	\$11.41	\$11.41	\$11.36
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,518	\$225,099	50	\$23.70	\$23.70	\$24.45	\$23.48
ZZZD	BMO Tactical Div Un	200	\$5,570	1	\$27.85	\$27.85	\$27.85	\$27.85

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	221,022	\$70,295	53	\$0.33	\$0.33	\$0.33	\$0.29
AALI	Advance Lith	53,000	\$2,515	4	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	65,000	\$2,625	2	\$0.04	\$0.04	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	70,000	\$4,550	5	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	301,700	\$119,329	53	\$0.40	\$0.40	\$0.41	\$0.39
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	64,000	\$19,080	10	\$0.32	\$0.32	\$0.32	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	33,000	\$3,035	4	\$0.10	\$0.10	\$0.10	\$0.09
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	17,500	\$16,390	6	\$0.94	\$0.94	\$0.94	\$0.92
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,000	\$9,225	7	\$0.83	\$0.83	\$0.84	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,500	\$12,005	12	\$0.25	\$0.25	\$0.26	\$0.24
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	80,800	\$33,546	19	\$0.43	\$0.43	\$0.43	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	33,500	\$2,015	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	89,000	\$3,285	8	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	34,500	\$7,070	5	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$11,440	1	\$7.15	\$7.15	\$7.15	\$7.15
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	259,300	\$44,468	26	\$0.18	\$0.18	\$0.18	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	10,500	\$21,158	7	\$2.00	\$2.00	\$2.02	\$1.99
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	19,000	\$11,755	12	\$0.63	\$0.63	\$0.63	\$0.61
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	69,700	\$11,723	12	\$0.18	\$0.18	\$0.18	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	48,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,500	\$7,875	2	\$2.25	\$2.25	\$2.25	\$2.25
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	39,400	\$182,556	59	\$4.63	\$4.63	\$4.67	\$4.54
ARU	Aurania Res	7,500	\$3,460	2	\$0.46	\$0.46	\$0.47	\$0.46
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	13,500	\$1,823	2	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	124,700	\$201,661	91	\$1.63	\$1.63	\$1.65	\$1.59
ATY	Atico Mng Co	13,000	\$2,955	4	\$0.23	\$0.23	\$0.24	\$0.23
AU	Aurion Res	65,300	\$51,895	17	\$0.80	\$0.80	\$0.83	\$0.77
AUAU	Allegiant Gl	12,000	\$2,350	2	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	64,000	\$2,510	2	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avicore Hea	7,000	\$2,198	2	\$0.32	\$0.32	\$0.32	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,500	\$12,520	5	\$0.59	\$0.59	\$0.60	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	34,000	\$1,480	3	\$0.05	\$0.05	\$0.05	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,800	\$18,956	8	\$1.41	\$1.41	\$1.41	\$1.35
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	11,553	\$2,115	6	\$0.19	\$0.19	\$0.19	\$0.18
BAG	Blende Svr C	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	170,600	\$33,673	27	\$0.20	\$0.20	\$0.21	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	100,500	\$70,655	30	\$0.70	\$0.70	\$0.72	\$0.69
BCU	Bell Copper	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	380,900	\$101,830	58	\$0.27	\$0.27	\$0.29	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	30,000	\$9,300	2	\$0.33	\$0.33	\$0.33	\$0.30
BMET	BeMtls Corp.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	43,610	\$20,684	17	\$0.47	\$0.47	\$0.49	\$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	8,000	\$275	2	\$0.04	\$0.04	\$0.04	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	32,800	\$4,211	7	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	235,300	\$83,053	48	\$0.37	\$0.37	\$0.37	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,500	\$9,425	2	\$0.65	\$0.65	\$0.65	\$0.65
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	137,500	\$115,975	54	\$0.83	\$0.83	\$0.87	\$0.81
BSK	Blue Sky Ura	33,000	\$2,980	3	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	26,000	\$8,063	5	\$0.34	\$0.34	\$0.34	\$0.30
BTT	Bitterroot R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	129,929	\$36,485	25	\$0.29	\$0.29	\$0.29	\$0.27
BUF	Buffalo Coal	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
BWLK	Boardwalktec	27,000	\$17,550	6	\$0.67	\$0.67	\$0.67	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	94,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	23,500	\$9,743	5	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	6,500	\$2,338	2	\$0.36	\$0.36	\$0.36	\$0.36
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,900	\$55,674	13	\$1.77	\$1.77	\$1.81	\$1.69
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	115,000	\$18,188	10	\$0.16	\$0.16	\$0.17	\$0.15
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	22,000	\$1,790	3	\$0.10	\$0.10	\$0.10	\$0.08
CBIT	Cathedra Bit	41,815	\$5,162	8	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	72,500	\$8,375	8	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	34,000	\$2,620	4	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	21,000	\$5,138	4	\$0.24	\$0.24	\$0.25	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	22,150	\$18,678	7	\$0.84	\$0.84	\$0.85	\$0.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,600	\$11,635	12	\$2.61	\$2.61	\$2.62	\$2.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	128,857	\$23,017	22	\$0.18	\$0.18	\$0.19	\$0.17
CMC	Cielo Waste	55,000	\$3,370	8	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CNC	Cda Nickel C	15,600	\$24,474	6	\$1.58	\$1.58	\$1.58	\$1.53
CNL	Collective M	28,200	\$116,268	39	\$4.12	\$4.12	\$4.18	\$4.04
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	52,200	\$261,034	84	\$4.86	\$4.86	\$5.30	\$4.74
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	8,200	\$18,686	5	\$2.26	\$2.26	\$2.30	\$2.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	35,800	\$20,566	12	\$0.57	\$0.57	\$0.60	\$0.54
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	61,000	\$4,910	5	\$0.08	\$0.08	\$0.09	\$0.08
CPR	Allied Coppe	51,000	\$16,090	8	\$0.32	\$0.32	\$0.32	\$0.32
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	37,700	\$89,612	54	\$2.33	\$2.33	\$2.42	\$2.32
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	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$410	3	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$300	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	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	25,000	\$32,632	28	\$1.31	\$1.31	\$1.32	\$1.30
CUSN	Cornish Mtls	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,500	\$1,310	3	\$0.38	\$0.38	\$0.38	\$0.37
CVW	CVW CleanTec	2,400	\$2,832	1	\$1.18	\$1.18	\$1.18	\$1.18
CVX	Cematrix Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
CYM	Cymat Techs	30,000	\$7,800	4	\$0.27	\$0.27	\$0.27	\$0.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,000	\$4,960	1	\$0.62	\$0.62	\$0.62	\$0.62
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	15,400	\$7,229	5	\$0.48	\$0.48	\$0.48	\$0.47
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	54,000	\$7,830	4	\$0.15	\$0.15	\$0.15	\$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	39,968	\$19,197	9	\$0.47	\$0.47	\$0.49	\$0.47
DCMC	Dore Copper	50,000	\$10,275	4	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	700	\$4,746	1	\$6.78	\$6.78	\$6.78	\$6.78
DEAL	Playgon Game	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	83,900	\$17,886	28	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	4,000	\$1,198	2	\$0.29	\$0.29	\$0.32	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	5,800	\$11,760	5	\$2.04	\$2.04	\$2.04	\$2.01
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
DLTA	Delta Res Lt	70,900	\$30,737	11	\$0.42	\$0.42	\$0.45	\$0.42
DM	Datametrex A	21,300	\$1,704	4	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	61,100	\$93,225	88	\$1.45	\$1.45	\$1.65	\$1.45
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	23,500	\$7,163	15	\$0.31	\$0.31	\$0.31	\$0.30
DMI	Diamcor Mng	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	215,500	\$41,253	27	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	44,000	\$2,420	2	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	56,300	\$61,323	57	\$1.06	\$1.06	\$1.15	\$0.99
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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	21,000	\$5,630	5	\$0.28	\$0.28	\$0.28	\$0.26
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	7,000	\$1,870	3	\$0.27	\$0.27	\$0.27	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	48,500	\$11,155	7	\$0.23	\$0.23	\$0.23	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,500	\$22,296	15	\$2.59	\$2.59	\$2.68	\$2.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	12,300	\$17,057	9	\$1.39	\$1.39	\$1.55	\$1.34
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,892	\$4,877	10	\$0.23	\$0.23	\$0.24	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	21,500	\$19,240	6	\$0.91	\$0.91	\$0.91	\$0.87
EMPR	Empress Rylt	45,000	\$13,053	17	\$0.29	\$0.29	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	16,400	\$46,887	14	\$2.91	\$2.91	\$2.91	\$2.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	215,500	\$19,245	13	\$0.09	\$0.09	\$0.10	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EOG	Eco (Atlanti	4,500	\$1,513	2	\$0.34	\$0.34	\$0.35	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EPL	Eagle Plains	15,011	\$4,353	2	\$0.29	\$0.29	\$0.29	\$0.29
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	145,550	\$36,823	16	\$0.26	\$0.26	\$0.28	\$0.23
ERA	Elcora Advan	51,500	\$6,210	7	\$0.13	\$0.13	\$0.13	\$0.12
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	22,000	\$6,000	3	\$0.27	\$0.27	\$0.28	\$0.27
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	33,642	\$24,125	17	\$0.77	\$0.77	\$0.78	\$0.66
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	49,200	\$134,307	43	\$2.74	\$2.74	\$2.78	\$2.69
ETU	E2Gold Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	34,049	\$97,190	45	\$2.89	\$2.89	\$2.90	\$2.76
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	29,500	\$2,950	3	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	300	\$1,083	1	\$3.61	\$3.61	\$3.61	\$3.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	18,500	\$38,020	17	\$2.04	\$2.04	\$2.07	\$2.03
FLT	Drone Deli	85,505	\$35,302	34	\$0.42	\$0.42	\$0.42	\$0.40
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	11,500	\$2,085	2	\$0.18	\$0.18	\$0.19	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	12,500	\$2,875	1	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	6,500	\$2,405	2	\$0.37	\$0.37	\$0.37	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	45,000	\$6,350	4	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	63,500	\$26,000	17	\$0.41	\$0.41	\$0.42	\$0.40
FOM	Foran Mng Co	26,314	\$97,074	62	\$3.69	\$3.69	\$3.82	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	227,000	\$22,321	18	\$0.10	\$0.10	\$0.10	\$0.10
FPX	FPX Nickel C	14,000	\$6,855	3	\$0.48	\$0.48	\$0.50	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,500	\$4,775	6	\$0.56	\$0.56	\$0.57	\$0.54
FTEC	Fintech Sele	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	37,000	\$2,070	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	111,000	\$37,263	17	\$0.34	\$0.34	\$0.35	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	24,000	\$9,420	2	\$0.42	\$0.42	\$0.42	\$0.37
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$4,430	3	\$0.63	\$0.63	\$0.64	\$0.63
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	30,000	\$2,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	34,000	\$9,970	3	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	34,000	\$2,450	2	\$0.08	\$0.08	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	52,500	\$12,785	8	\$0.24	\$0.24	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	16,000	\$2,075	2	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	13,000	\$2,460	3	\$0.19	\$0.19	\$0.20	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	21,500	\$7,720	4	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	203,500	\$87,073	48	\$0.41	\$0.41	\$0.50	\$0.39
GIP	Green Impact	500	\$4,358	3	\$8.70	\$8.70	\$8.74	\$8.70
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	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	40,500	\$22,950	14	\$0.58	\$0.58	\$0.59	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	27,000	\$2,165	3	\$0.09	\$0.09	\$0.09	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	10,031	\$18,254	11	\$1.81	\$1.81	\$1.88	\$1.80
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	55,550	\$44,743	19	\$0.80	\$0.80	\$0.82	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	1,400	\$2,030	3	\$1.45	\$1.45	\$1.45	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	300	\$888	2	\$2.96	\$2.96	\$2.96	\$2.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	80,500	\$10,563	8	\$0.13	\$0.13	\$0.14	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	65,000	\$15,775	7	\$0.24	\$0.24	\$0.25	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	12,500	\$4,493	5	\$0.36	\$0.36	\$0.36	\$0.35
GRDM	Grid Mtls Co	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	248,000	\$25,300	13	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
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	36,700	\$6,850	6	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	120,700	\$73,490	38	\$0.62	\$0.62	\$0.63	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	21,100	\$18,276	8	\$0.87	\$0.87	\$0.88	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	7,500	\$3,900	3	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$803	4	\$0.41	\$0.41	\$0.41	\$0.39
GXU	Goviex Urani	22,500	\$4,605	13	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$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	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.28	\$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	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	7,000	\$1,370	4	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	15,500	\$2,323	2	\$0.15	\$0.15	\$0.15	\$0.15
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	18,000	\$13,035	4	\$0.73	\$0.73	\$0.73	\$0.72
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	54,600	\$241,654	76	\$4.42	\$4.42	\$4.52	\$4.34
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	64,300	\$84,091	23	\$1.30	\$1.30	\$1.32	\$1.29
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,805	6	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	192,000	\$3,410	21	\$0.02	\$0.02	\$0.03	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	667,000	\$3,335	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	17,700	\$37,213	12	\$2.09	\$2.09	\$2.12	\$2.09
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	16,000	\$4,640	2	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	213,050	\$85,848	60	\$0.39	\$0.39	\$0.42	\$0.39
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	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,400	\$15,092	7	\$2.78	\$2.78	\$2.83	\$2.73
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
JG	Japan Gld Co	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	503,000	\$34,655	23	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jericho Glob	208,000	\$13,560	5	\$0.07	\$0.07	\$0.07	\$0.07
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	12,000	\$600	4	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KIP	Kiplin Mtls	150,000	\$92,980	21	\$0.59	\$0.59	\$0.67	\$0.58
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	134,000	\$2,010	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	158,500	\$23,375	31	\$0.15	\$0.15	\$0.16	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,800	\$10,332	3	\$3.69	\$3.69	\$3.69	\$3.69
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
LAB	Labrador Gld	87,000	\$20,210	12	\$0.24	\$0.24	\$0.24	\$0.23
LBC	Libero Coppe	49,000	\$6,125	4	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	6,100	\$7,354	5	\$1.20	\$1.20	\$1.23	\$1.20
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,300	\$10,712	5	\$1.04	\$1.04	\$1.04	\$1.04
LCX	Lycos Egy In	178,500	\$91,910	17	\$0.51	\$0.51	\$0.54	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	60,000	\$12,253	8	\$0.21	\$0.21	\$0.23	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$1,220	6	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	24,400	\$68,902	35	\$2.84	\$2.84	\$2.98	\$2.76
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	115,800	\$105,773	47	\$0.99	\$0.99	\$1.02	\$0.83
LIS	Lithium Sth	100,500	\$69,705	26	\$0.70	\$0.70	\$0.72	\$0.67
LIT	Argentina Li	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	23,600	\$19,684	8	\$0.85	\$0.85	\$0.85	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LME	Laurion Mnrl	18,000	\$6,570	3	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	900	\$12,788	4	\$14.16	\$14.16	\$14.28	\$14.16
LMR	Lomiko	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	2,500	\$1,330	8	\$0.52	\$0.52	\$0.54	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,931	\$550	4	\$0.28	\$0.28	\$0.29	\$0.28
LRA	Lara Expl	470	\$400	1	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	22,900	\$49,911	26	\$2.21	\$2.21	\$2.25	\$2.12
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,500	\$6,513	2	\$0.42	\$0.42	\$0.43	\$0.42
LUCK	Real Luck Gr	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	10,226	\$5,582	12	\$0.56	\$0.56	\$0.56	\$0.51
LVX	Leviathan Gl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	325,000	\$14,625	12	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	38,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	209,039	\$86,907	32	\$0.40	\$0.40	\$0.43	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	35,800	\$25,313	8	\$0.72	\$0.72	\$0.72	\$0.70
MAX	MAX Res Corp	74,000	\$10,255	8	\$0.14	\$0.14	\$0.15	\$0.13
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.	82,000	\$42,070	21	\$0.50	\$0.50	\$0.53	\$0.50
MCI	Minnova Corp	200	\$21	1	\$0.00	\$0.09	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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	25,300	\$17,019	5	\$0.69	\$0.69	\$0.69	\$0.66
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	118,000	\$4,630	3	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,500	\$9,919	3	\$1.84	\$1.84	\$1.84	\$1.80
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	105,500	\$21,731	19	\$0.22	\$0.22	\$0.22	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	402,000	\$64,705	36	\$0.17	\$0.17	\$0.17	\$0.16
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,500	\$728	2	\$0.10	\$0.10	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	14,300	\$31,626	8	\$2.24	\$2.24	\$2.25	\$2.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	18,500	\$7,143	5	\$0.40	\$0.40	\$0.41	\$0.37
MMA	Midnight Su	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	9,000	\$3,450	4	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	25,500	\$5,050	3	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	40,000	\$6,350	3	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	13,000	\$1,210	3	\$0.10	\$0.10	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	43,500	\$43,385	12	\$1.11	\$1.11	\$1.15	\$0.86
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	5,225	\$40,442	10	\$7.75	\$7.75	\$7.79	\$7.63
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	135,000	\$2,875	5	\$0.03	\$0.03	\$0.03	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	106,000	\$10,300	6	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	18,500	\$2,855	4	\$0.16	\$0.16	\$0.16	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	17,000	\$8,558	4	\$0.51	\$0.51	\$0.51	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	40,500	\$15,598	4	\$0.39	\$0.39	\$0.39	\$0.38
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	33,500	\$10,600	8	\$0.33	\$0.33	\$0.33	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,100	\$2,956	5	\$1.41	\$1.41	\$1.41	\$1.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	123,500	\$23,560	19	\$0.18	\$0.18	\$0.20	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDVA	Indiva Ltd	61,000	\$4,020	6	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	13,900	\$556	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$8,250	1	\$5.50	\$5.50	\$5.50	\$5.50
NEV	Nevada Su	22,000	\$3,823	4	\$0.18	\$0.18	\$0.18	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	23,000	\$9,645	6	\$0.43	\$0.43	\$0.43	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	35,800	\$256,006	43	\$7.25	\$7.25	\$7.33	\$6.85
NGC	Nthern Graph	36,500	\$17,430	6	\$0.48	\$0.48	\$0.50	\$0.47
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	171,122	\$909,455	165	\$5.45	\$5.45	\$5.48	\$4.92
NGMD	Nugen Medica	58,000	\$12,630	5	\$0.21	\$0.21	\$0.23	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	16,500	\$16,050	5	\$0.97	\$0.97	\$1.00	\$0.96
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,500	\$11,690	8	\$0.24	\$0.24	\$0.24	\$0.22
NIM	Nicola Mng I	15,500	\$2,168	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	208,000	\$83,423	25	\$0.40	\$0.40	\$0.42	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	800	\$5,502	7	\$6.76	\$6.76	\$6.97	\$6.76
NOVR	Nova Rylty C	3,900	\$6,135	5	\$1.60	\$1.60	\$1.60	\$1.54
NOW	NowVertical	17,500	\$6,553	2	\$0.37	\$0.37	\$0.38	\$0.37
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NRN	Nthern Shiel	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	32,000	\$6,665	3	\$0.21	\$0.21	\$0.22	\$0.21
NSCI	Nanalysis Sc	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	1,200	\$345	3	\$0.29	\$0.29	\$0.29	\$0.29
NSP	Naturally Sp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	7,000	\$1,680	3	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	2,500	\$665	2	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	154,000	\$54,208	29	\$0.37	\$0.37	\$0.37	\$0.33
OCO	Oroco Res	7,740	\$6,452	5	\$0.84	\$0.84	\$0.85	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	24,700	\$164,794	50	\$6.67	\$6.67	\$6.75	\$6.61
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	8,700	\$4,698	4	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	37,800	\$50,198	15	\$1.36	\$1.36	\$1.36	\$1.32
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtts	73,500	\$24,055	10	\$0.33	\$0.33	\$0.34	\$0.32
OMG	Omai Gld Mns	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	46,000	\$4,450	10	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	59,500	\$11,900	7	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	24,500	\$3,920	3	\$0.16	\$0.16	\$0.16	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	26,000	\$28,100	7	\$1.08	\$1.08	\$1.10	\$1.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,600	\$7,668	6	\$1.66	\$1.66	\$1.67	\$1.66
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	56,000	\$14,675	7	\$0.26	\$0.26	\$0.27	\$0.26
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	47,500	\$5,300	4	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	437,500	\$62,268	41	\$0.14	\$0.14	\$0.16	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	71,500	\$21,125	10	\$0.32	\$0.32	\$0.33	\$0.27
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	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	21,500	\$6,260	5	\$0.29	\$0.29	\$0.30	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	80	\$34	1	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$3,360	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	19,674	\$232,924	77	\$12.09	\$12.09	\$12.09	\$11.61
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,500	\$6,340	5	\$0.50	\$0.50	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	56,502	\$13,798	9	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	9,600	\$13,598	10	\$1.46	\$1.46	\$1.49	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	19,700	\$50,193	24	\$2.49	\$2.49	\$2.65	\$2.46
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,000	\$31,380	12	\$5.26	\$5.26	\$5.26	\$5.19
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	216,000	\$12,960	9	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	32,500	\$5,405	4	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
PWM	Power Mtls C	32,500	\$9,600	4	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	61,485	\$8,918	7	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	2,500	\$100	2	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	10,800	\$104,037	28	\$9.35	\$9.35	\$9.71	\$9.35
QIS	Quorum Info	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,220	1	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	54,500	\$36,775	17	\$0.66	\$0.66	\$0.72	\$0.66
QUIS	Quisitive Te	40,500	\$23,185	12	\$0.55	\$0.55	\$0.59	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	16,500	\$1,690	4	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
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	79,500	\$17,823	14	\$0.23	\$0.23	\$0.23	\$0.22
RDU	Radius Gold	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
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
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	50,100	\$70,178	21	\$1.42	\$1.42	\$1.43	\$1.36
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	2,290	\$2,064	4	\$0.87	\$0.87	\$0.93	\$0.87
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	2,100	\$9,744	3	\$4.62	\$4.62	\$4.70	\$4.48
RET.A	Reitmans A	5,730	\$20,221	7	\$3.51	\$3.51	\$3.56	\$3.51
REVO	RevoluGrp Cd	56,000	\$7,950	7	\$0.14	\$0.14	\$0.15	\$0.14
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	75,000	\$30,020	10	\$0.43	\$0.43	\$0.43	\$0.38
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	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	42,000	\$14,328	8	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	14,000	\$6,930	4	\$0.50	\$0.50	\$0.50	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	43,000	\$1,290	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	38,500	\$16,338	11	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	19,500	\$11,940	5	\$0.62	\$0.62	\$0.62	\$0.60
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$5,325	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	161,000	\$27,470	19	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	194,250	\$53,849	22	\$0.29	\$0.29	\$0.30	\$0.26
RSMX	Regency Svr	88,000	\$44,753	18	\$0.54	\$0.54	\$0.54	\$0.50
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	27,000	\$21,595	7	\$0.83	\$0.83	\$0.83	\$0.79
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	10,200	\$13,915	7	\$1.29	\$1.29	\$1.42	\$1.29
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	304,000	\$19,755	23	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	86,000	\$1,720	2	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$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	26,000	\$5,090	3	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	131,700	\$33,120	16	\$0.26	\$0.26	\$0.26	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	227,800	\$109,808	56	\$0.48	\$0.48	\$0.49	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	10,500	\$2,730	3	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	92,000	\$13,965	8	\$0.15	\$0.15	\$0.16	\$0.15
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	3,000	\$2,510	2	\$0.83	\$0.83	\$0.84	\$0.83
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGMD	Salona Globa	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
SGML	Sigma Corp.	900	\$45,744	4	\$50.46	\$50.46	\$51.31	\$49.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$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	52,500	\$10,775	8	\$0.21	\$0.21	\$0.22	\$0.20
SIE	Sienna Res	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	136,000	\$8,945	11	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	9,500	\$995	3	\$0.10	\$0.10	\$0.11	\$0.10
SLI	Standard Lit	2,100	\$10,036	12	\$4.77	\$4.77	\$4.81	\$4.77
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	105,650	\$35,775	28	\$0.34	\$0.34	\$0.35	\$0.33
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	29,000	\$8,345	2	\$0.30	\$0.30	\$0.30	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$605	4	\$0.06	\$0.06	\$0.07	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	33,800	\$2,637	5	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	55,600	\$4,826	7	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	62,000	\$166,275	42	\$2.70	\$2.70	\$2.71	\$2.65
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	18,500	\$10,115	3	\$0.54	\$0.54	\$0.55	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	27,500	\$9,068	7	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	190,500	\$43,030	28	\$0.24	\$0.24	\$0.24	\$0.21
SPC	SPC Nickel C	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	57,000	\$12,363	14	\$0.21	\$0.21	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	341,000	\$86,635	49	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	40,700	\$28,915	13	\$0.74	\$0.74	\$0.74	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,100	\$1,333	3	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STH	StelMn Cda L	400	\$74	1	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	90,000	\$4,150	5	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$3,400	4	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	9,000	\$4,730	3	\$0.52	\$0.52	\$0.54	\$0.52
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	23,970	\$12,395	7	\$0.53	\$0.53	\$0.53	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	63,000	\$8,190	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	139,180	\$80,954	17	\$0.59	\$0.59	\$0.60	\$0.57
SVE	Svr One Res	95,026	\$34,917	29	\$0.37	\$0.37	\$0.39	\$0.33
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	50,000	\$7,900	8	\$0.16	\$0.16	\$0.16	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	28,500	\$10,470	4	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	76,000	\$3,180	5	\$0.05	\$0.05	\$0.05	\$0.04
TAO	TAG Oil Ltd.	39,500	\$24,980	9	\$0.65	\$0.65	\$0.65	\$0.61
TAU	Thesis Gld I	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
TBIX	Trbix Inc.	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	10,000	\$150	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	5,500	\$18,275	12	\$3.26	\$3.26	\$3.37	\$3.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	19,500	\$6,478	4	\$0.35	\$0.35	\$0.35	\$0.32
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	62,500	\$14,983	15	\$0.24	\$0.24	\$0.25	\$0.24
TECT	Tectonic Mtl	85,000	\$11,900	5	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	90,000	\$900	3	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	116,000	\$7,540	6	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	30,000	\$8,700	2	\$0.30	\$0.30	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	184,600	\$14,894	17	\$0.09	\$0.09	\$0.09	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	14,000	\$3,683	4	\$0.27	\$0.27	\$0.28	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,460	\$136,175	10	\$92.96	\$92.96	\$94.10	\$92.89
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	39,000	\$9,700	3	\$0.25	\$0.25	\$0.25	\$0.25
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TUD	Tudor Gld Co	10,500	\$13,037	8	\$1.31	\$1.31	\$1.31	\$1.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	7,800	\$11,259	9	\$1.47	\$1.47	\$1.50	\$1.36
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	90,000	\$37,028	16	\$0.45	\$0.45	\$0.45	\$0.40
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.23	\$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	11,400	\$12,925	6	\$1.11	\$1.11	\$1.20	\$1.11
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	64,100	\$172,080	45	\$2.68	\$2.68	\$2.75	\$2.65
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	11,000	\$3,483	8	\$0.32	\$0.32	\$0.32	\$0.31
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	11,300	\$3,676	3	\$0.33	\$0.33	\$0.33	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,500	\$1,438	2	\$0.12	\$0.12	\$0.12	\$0.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	18,000	\$1,890	4	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	1,600	\$1,704	3	\$1.08	\$1.08	\$1.08	\$1.05
VML	Viscount Mng	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	51,300	\$11,257	6	\$0.23	\$0.23	\$0.23	\$0.21
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	14,000	\$1,750	3	\$0.13	\$0.13	\$0.13	\$0.13
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	56,000	\$11,860	7	\$0.21	\$0.21	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	64,300	\$12,799	12	\$0.20	\$0.20	\$0.21	\$0.20
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,500	\$13,609	35	\$2.09	\$2.09	\$2.11	\$2.06
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	11,100	\$32,045	7	\$2.91	\$2.91	\$2.91	\$2.83
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WE	WeCommerce H	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
WEB	Wbridge Rene	50,500	\$43,130	10	\$0.86	\$0.86	\$0.88	\$0.83
WED	The Waim	3,300	\$9,597	6	\$2.93	\$2.93	\$2.95	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	14,000	\$5,250	1	\$0.38	\$0.38	\$0.38	\$0.38
WHN	Whaven Gld C	392	\$127	1	\$0.00	\$0.32	\$0.00	\$0.00
WHY	W High Yield	61,000	\$17,760	8	\$0.29	\$0.29	\$0.32	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	130,000	\$2,600	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,000	\$9,313	6	\$0.38	\$0.38	\$0.40	\$0.38
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WRR	Walker River	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	10,000	\$4,130	2	\$0.41	\$0.41	\$0.42	\$0.41
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	14,500	\$9,280	2	\$0.64	\$0.64	\$0.64	\$0.64
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	190,500	\$21,415	13	\$0.12	\$0.12	\$0.12	\$0.11
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	87,500	\$56,480	20	\$0.66	\$0.66	\$0.66	\$0.63
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	54,500	\$26,215	11	\$0.50	\$0.50	\$0.50	\$0.44
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,400	\$32,367	10	\$2.10	\$2.10	\$2.13	\$2.08
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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