



April 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,616,660	\$707,585,583	88,949	1,803	16,346,161	25,354,931	6,915,568	629	984	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 53	3,276,549,364	\$42,255,906,451	5,486,017

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	855,000	\$12,825	8	\$0.02	\$0.02	\$0.02
HNU	BetaPro NatGasLevBul	462,088	\$7,460,862	677	\$16.01	\$16.65	\$15.55
WM	Wallbridge Mng Co J	405,755	\$75,015	72	\$0.18	\$0.20	\$0.18
TD	T.D. Bank	405,628	\$32,049,856	2,431	\$79.46	\$79.70	\$78.21
FCU	Fission Uranium J	345,900	\$206,925	39	\$0.60	\$0.61	\$0.59
TECK.B	Teck Res Cl B SV	329,139	\$18,498,883	1,946	\$56.83	\$57.64	\$54.93
SU	Suncor Energy Inc.	282,108	\$12,207,558	1,369	\$43.06	\$43.72	\$42.83
CVE	Cenovus Energy Inc.	271,167	\$6,694,760	1,024	\$24.73	\$25.14	\$24.35
ABX	Barrick Gold Corp	267,620	\$7,113,567	836	\$26.49	\$26.96	\$26.23
WCP	Whitecap Resources J	232,459	\$2,497,230	561	\$10.83	\$10.89	\$10.60
CPG	Crescent Point Corp.	222,312	\$2,239,516	332	\$10.15	\$10.18	\$9.91
LUN	Lundin Mining Corp	217,720	\$1,991,592	652	\$9.15	\$9.28	\$8.93
BNS	Bank of Nova Scotia	217,045	\$14,571,215	1,255	\$67.48	\$67.52	\$66.69
SOT.UN	Slate Office REIT Un	213,100	\$489,019	196	\$2.53	\$2.53	\$2.17
MEG	MEG Energy Corp.	208,030	\$4,780,093	974	\$22.97	\$23.34	\$22.70
AR	Argonaut Gold Inc. J	200,000	\$141,460	58	\$0.70	\$0.72	\$0.70
SHOP	Shopify Inc A SV	195,126	\$12,061,521	1,072	\$60.85	\$63.67	\$60.84
BTE	Baytex Energy Corp.	184,310	\$972,742	253	\$5.29	\$5.35	\$5.21
HGD	BetaProCdnGldMn-2xBr	184,100	\$892,154	116	\$4.85	\$4.98	\$4.74
BTO	B2Gold Corp.	182,450	\$1,021,508	287	\$5.59	\$5.67	\$5.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	410,000	\$10,250	2	\$0.03	\$0.03	\$0.03
CBR	Cabral Gld I	407,700	\$59,642	69	\$0.14	\$0.18	\$0.14
TWR	Tower Res Lt	402,000	\$161,538	46	\$0.39	\$0.43	\$0.37
MGI	Magnum Gldco	398,000	\$17,130	10	\$0.04	\$0.05	\$0.04
BRW	Brunswick Ex	396,100	\$301,040	114	\$0.81	\$0.82	\$0.73
HULK	Pontus Prote	343,000	\$4,545	7	\$0.02	\$0.02	\$0.01
AIS	A.I.S. Res L	321,000	\$5,365	7	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	319,500	\$44,185	26	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	296,000	\$5,920	3	\$0.02	\$0.02	\$0.02
AAG	Aftermath Sv	294,400	\$91,173	37	\$0.31	\$0.33	\$0.30
SSV	Sthn Svr Exp	281,750	\$72,764	37	\$0.25	\$0.27	\$0.25
C	Contact Gld	249,000	\$4,980	4	\$0.02	\$0.02	\$0.02
MGG	Minaurum Gld	232,762	\$61,010	41	\$0.26	\$0.28	\$0.26
WLCO	The Well Tol	221,000	\$3,315	5	\$0.02	\$0.02	\$0.02
DLTA	Delta Res Lt	220,000	\$100,203	30	\$0.47	\$0.47	\$0.43
RHT	Reliq Health	210,375	\$107,538	39	\$0.50	\$0.52	\$0.50
NXS	Nexus Gld Co	210,000	\$2,100	2	\$0.01	\$0.01	\$0.01
FLT	Drone Deli	206,000	\$88,685	37	\$0.43	\$0.44	\$0.42
FOBI	Fobi AI Inc.	191,000	\$75,130	33	\$0.39	\$0.42	\$0.38
MEK	MtIs Creek	186,000	\$6,050	6	\$0.03	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 148,800

Number of Issues Traded: 6

Block Value: \$4,771,983

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.71	33,200	\$455,172
DOL	Dollarama Inc.	\$82.30	33,000	\$2,715,900
U.UN	Sprott PhysUraniumUn	\$14.85	22,800	\$338,580
CSAV	CI HiInterestSvgs Un	\$50.07	17,100	\$856,197
HPR	Horizon Pref Cl E Un	\$7.49	14,400	\$107,856
HPR	Horizon Pref Cl E Un	\$7.50	14,400	\$108,000
DLR.U	Horizon US\$Cur A USF	\$10.18	13,900	\$141,502

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DOL	Dollarama Inc.	\$82.30	33,000	\$2,715,900
CSAV	CI HiInterestSvgs Un	\$50.07	17,100	\$856,197
DLR	Horizon US\$ Cur A Un	\$13.71	33,200	\$455,172
U.UN	Sprott PhysUraniumUn	\$14.85	22,800	\$338,580
DLR.U	Horizon US\$Cur A USF	\$10.18	13,900	\$141,502
HPR	Horizon Pref Cl E Un	\$7.50	14,400	\$108,000
HPR	Horizon Pref Cl E Un	\$7.49	14,400	\$107,856

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	63,674	\$489,573	232	\$7.68	\$7.68	\$7.78	\$7.60
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,576	\$27,888	17	\$10.93	\$10.93	\$10.95	\$10.62
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	267,620	\$7,113,567	836	\$26.49	\$26.49	\$26.96	\$26.23
AC	Air Canada Vote & VV	127,140	\$2,347,586	497	\$18.46	\$18.46	\$18.72	\$18.35
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	153,100	\$132,025	47	\$0.87	\$0.87	\$0.89	\$0.85
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	19,100	\$845,436	111	\$44.24	\$44.24	\$44.55	\$43.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,000	\$303,280	68	\$20.40	\$20.40	\$20.53	\$19.67
AD.UN	Alaris Eq Part Tr Un	7,000	\$114,901	35	\$16.39	\$16.39	\$16.51	\$16.36
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.	7,500	\$183,761	33	\$24.23	\$24.23	\$25.17	\$24.23
ADN	Acadian Timber Corp.	2,400	\$37,551	6	\$15.65	\$15.65	\$15.66	\$15.63
ADW.A	Andrew Peller A NV	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
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	135,060	\$10,128,337	729	\$75.28	\$75.28	\$75.71	\$74.11
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,961	\$402,490	35	\$58.35	\$58.35	\$58.35	\$56.70
AGF.B	AGF Management B NV	18,500	\$149,344	85	\$8.09	\$8.09	\$8.12	\$7.99
AGI	Alamos Gold Inc. J	52,585	\$913,018	254	\$17.45	\$17.45	\$17.52	\$17.10
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	65,000	\$3,250	6	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,298	\$51,846	12	\$12.05	\$12.05	\$12.09	\$12.03
AIF	Altus Group Limited	6,914	\$391,415	38	\$56.29	\$56.29	\$56.98	\$56.29
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AIM	Aimia Inc.	20,501	\$74,925	29	\$3.65	\$3.65	\$3.70	\$3.53
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	3,600	\$36,069	19	\$10.01	\$10.01	\$10.12	\$9.96
AKT.A	Akita Drill CI A NV	12,000	\$16,320	4	\$1.35	\$1.35	\$1.37	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,700	\$5,601	3	\$0.83	\$0.83	\$0.84	\$0.83
ALA	AltaGas Ltd.	64,146	\$1,464,127	387	\$22.79	\$22.79	\$22.96	\$22.64
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,435	1	\$14.87	\$14.87	\$14.87	\$14.87
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	600	\$9,348	2	\$15.57	\$15.57	\$15.59	\$15.57
ALS	Altius Minerals Corp	3,400	\$76,591	26	\$22.56	\$22.56	\$22.60	\$22.39
ALYA	Alithya Group J A SV	300	\$816	1	\$2.72	\$2.72	\$2.72	\$2.72
AMC	Arizona Mtls Corp. J	45,356	\$187,664	109	\$4.08	\$4.08	\$4.35	\$4.05
AMM	Almaden Minerals	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AND	AndlauerHlthcr GrpSV	7,182	\$366,948	29	\$51.97	\$51.97	\$51.99	\$50.24
ANRG	Anaergia Inc. J SV	10,303	\$18,251	23	\$1.81	\$1.81	\$1.81	\$1.75
AOI	Africa Oil Corp. J	56,374	\$169,956	116	\$3.01	\$3.01	\$3.04	\$2.99
AOT	Ascot Resources J	16,000	\$10,755	8	\$0.66	\$0.66	\$0.68	\$0.66
AP.UN	Allied Prop. REIT Un	62,450	\$1,411,353	254	\$22.59	\$22.59	\$22.83	\$22.38
APLI	Appili Therapeutcs J	25,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,800	\$55,841	11	\$11.78	\$11.78	\$11.78	\$11.44
APS	Aptose Biosciences	8,500	\$6,825	6	\$0.81	\$0.81	\$0.81	\$0.80
AQN	Algonquin Pwr & Util	177,505	\$2,032,898	485	\$11.48	\$11.48	\$11.56	\$11.31
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	200,000	\$141,460	58	\$0.70	\$0.70	\$0.72	\$0.70
ARA	Aclara Res Inc. J	28,000	\$11,400	6	\$0.41	\$0.41	\$0.43	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,323	\$386,107	128	\$13.09	\$13.09	\$13.32	\$13.06
ARG	Amerigo Resources J	42,800	\$72,858	27	\$1.70	\$1.70	\$1.73	\$1.68
ARIS	Aris Mng Corp.	34,000	\$146,688	44	\$4.33	\$4.33	\$4.41	\$4.26
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,000	\$59,556	8	\$14.95	\$14.95	\$14.96	\$14.84
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	700	\$6,253	2	\$8.84	\$8.84	\$8.97	\$8.84
ARX	ARC Resources Ltd.	136,537	\$2,160,720	607	\$15.83	\$15.83	\$15.99	\$15.67
ASCU	Arizona Sonoran J	6,300	\$11,328	3	\$1.76	\$1.76	\$1.80	\$1.76
ASM	Avino Silver & Gld J	88,100	\$107,028	32	\$1.27	\$1.27	\$1.29	\$1.20
ASND	Ascendant Res J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	7,400	\$74,059	45	\$9.98	\$9.98	\$10.12	\$9.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,400	\$7,133	19	\$2.07	\$2.07	\$2.14	\$2.07
ATD	Alimentation Couche	73,602	\$4,902,983	543	\$66.72	\$66.72	\$66.85	\$66.30
ATE	Antibe Therapeutic J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	151,400	\$506,075	169	\$3.33	\$3.33	\$3.38	\$3.32
ATS	ATS Corporation	20,379	\$1,118,220	94	\$54.44	\$54.44	\$56.00	\$54.13
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,043	\$1,628,026	301	\$41.60	\$41.60	\$41.97	\$41.35
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,000	\$5,610	2	\$0.40	\$0.40	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	15,000	\$1,940	5	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	29,500	\$4,915	11	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	12,400	\$456,152	43	\$36.90	\$36.90	\$37.08	\$36.40
AX.PR.E	Artis REIT Ser E Pr	1,800	\$34,530	3	\$18.90	\$18.90	\$19.40	\$18.90
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,820	\$191,575	58	\$7.43	\$7.43	\$7.46	\$7.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,856	\$458,717	103	\$10.06	\$10.06	\$10.61	\$10.04
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	24,000	\$20,215	6	\$0.81	\$0.81	\$0.86	\$0.80
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,705	\$2,581,815	297	\$42.56	\$42.56	\$42.78	\$42.30
BANK	EvolveCdnBk&LfeCA UH	5,800	\$43,159	8	\$7.46	\$7.46	\$7.46	\$7.43
BASE	EvolveGlbMatMin Heg	470	\$12,509	5	\$26.79	\$26.79	\$26.79	\$26.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	76,064	\$469,376	181	\$6.10	\$6.10	\$6.28	\$6.07
BBD.A	Bombardier CI A MV	1,101	\$74,569	8	\$67.55	\$67.55	\$68.32	\$67.45
BBD.B	Bombardier CI B SV	41,138	\$2,782,487	203	\$67.25	\$67.25	\$69.87	\$66.70
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$16,443	7	\$23.48	\$23.48	\$23.59	\$23.41
BBUC	Brookfld Bus Corp SV	3,400	\$88,106	22	\$25.68	\$25.68	\$26.48	\$25.47
BCE	BCE Inc.	137,296	\$8,633,008	711	\$63.21	\$63.21	\$63.23	\$62.40
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95

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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	500	\$7,880	1	\$15.76	\$15.76	\$15.76	\$15.76
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$5,792	1	\$14.48	\$14.48	\$14.48	\$14.48
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
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	1,000	\$9,528	4	\$9.63	\$9.63	\$9.66	\$9.42
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,305	\$101,428	23	\$30.61	\$30.61	\$31.13	\$30.53
BDI	Black Diamond Group	33,482	\$212,758	55	\$6.35	\$6.35	\$6.48	\$6.26
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	10,500	\$92,641	35	\$8.81	\$8.81	\$8.89	\$8.78
BEI.UN	Boardwalk REIT Un	5,900	\$325,519	40	\$55.38	\$55.38	\$55.51	\$54.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,900	\$42,050	6	\$22.16	\$22.16	\$22.49	\$21.95
BEP.PR.M	Brookfield RenewPr13	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
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	2,500	\$102,592	23	\$40.99	\$40.99	\$41.13	\$40.95
BEPC	Brookfld RenewA ExSV	15,960	\$728,575	105	\$45.58	\$45.58	\$45.83	\$45.45
BEPR	BromptnFlhrtYCrnPrUn	4,500	\$38,175	3	\$8.49	\$8.49	\$8.49	\$8.47
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,910	2	\$15.82	\$15.82	\$15.82	\$15.82
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BFIN.U	BromptnNA 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	4,500	\$19,536	4	\$4.37	\$4.37	\$4.37	\$4.24
BGU	Bristol GateUS Eq Un	200	\$6,898	1	\$34.49	\$34.49	\$34.49	\$34.49
BGU.U	Bristol GateUSEq USD	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
BHC	Bausch Health Co	10,454	\$104,140	85	\$10.01	\$10.01	\$10.12	\$9.84
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	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	9,309	\$420,663	62	\$45.24	\$45.24	\$45.30	\$44.96
BIPC	Brookfld Infrs A SV	9,380	\$579,035	55	\$61.62	\$61.62	\$61.99	\$61.51
BIR	Birchcliff Energy	106,600	\$842,141	326	\$7.90	\$7.90	\$7.98	\$7.80
BITC	Ninepoint Bitcoin Un	515	\$5,758	2	\$11.18	\$11.18	\$11.18	\$11.18
BITC.U	Ninepoint Bitcoin US	100	\$829	1	\$8.29	\$8.29	\$8.29	\$8.29
BITF	Bitfarms Ltd. J	62,100	\$76,242	20	\$1.21	\$1.21	\$1.28	\$1.19
BITI	BetaPro InversBitcn	10,300	\$134,226	19	\$12.93	\$12.93	\$13.14	\$12.78
BITI.U	BetaPro InvrsvBitcnUS	500	\$4,815	1	\$9.63	\$9.63	\$9.63	\$9.63
BK	Cdn Banc Corp CI 'A'	5,000	\$65,004	13	\$13.05	\$13.05	\$13.05	\$12.96
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
BKI	Black Iron Inc. J	76,000	\$5,320	3	\$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	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,013	3	\$23.37	\$23.37	\$23.39	\$23.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	85,505	\$576,370	278	\$6.69	\$6.69	\$7.09	\$6.63
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$928	1	\$2.32	\$2.32	\$2.32	\$2.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,632	\$206,227	49	\$8.72	\$8.72	\$9.38	\$8.61
BLX	Boralex Inc. Cl A	26,273	\$1,091,152	143	\$41.81	\$41.81	\$41.85	\$41.09
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	94,716	\$11,282,735	742	\$119.49	\$119.49	\$119.60	\$118.54
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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	125,926	\$5,354,151	628	\$42.50	\$42.50	\$42.74	\$42.24
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
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	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
BN.PF.H	Brookfld Corp. Pr 44	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$53,595	7	\$22.30	\$22.30	\$22.40	\$22.30
BN.PF.K	Brookfld Corp Pr 51	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
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	800	\$9,920	1	\$12.40	\$12.40	\$12.40	\$12.40
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,828	1	\$14.14	\$14.14	\$14.14	\$14.14
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,100	\$330,288	26	\$17.32	\$17.32	\$17.33	\$17.24
BNE	Bonterra Energy Corp	4,600	\$31,418	6	\$6.91	\$6.91	\$6.91	\$6.78
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,390	\$59,190	9	\$42.62	\$42.62	\$42.62	\$42.43
BNS	Bank of Nova Scotia	217,045	\$14,571,215	1,255	\$67.48	\$67.48	\$67.52	\$66.69
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
BOS	Airboss of America J	19,700	\$139,249	34	\$7.15	\$7.15	\$7.16	\$7.04
BPF.UN	Boston Pizza Fnd Un	7,700	\$116,168	12	\$15.09	\$15.09	\$15.15	\$15.03
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,220	1	\$11.22	\$11.22	\$11.22	\$11.22
BPO.PR.C	Brookfld Office PrCC	1,500	\$24,090	3	\$15.95	\$15.95	\$16.35	\$15.88
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
BPO.PR.G	Brookfld Office PrGG	2,400	\$34,515	7	\$13.83	\$13.83	\$14.52	\$13.83
BPO.PR.I	Brookfld Office PrII	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
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	2,600	\$27,197	8	\$10.48	\$10.48	\$10.81	\$10.25
BPO.PR.R	Brookfld Office Pr R	701	\$7,678	3	\$10.81	\$10.81	\$11.01	\$10.81
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$33,592	11	\$21.00	\$21.00	\$21.00	\$20.99
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	5,600	\$26,231	6	\$4.58	\$4.58	\$4.70	\$4.58
BRE	Bridgemarq RI Est RV	1,900	\$27,018	9	\$14.24	\$14.24	\$14.29	\$14.16
BREA	BromptonSusRI AsstDv	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
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.	14,000	\$7,980	2	\$0.57	\$0.57	\$0.57	\$0.57
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	31,200	\$106,398	57	\$3.40	\$3.40	\$3.47	\$3.38
BTCC	Purpose BitcnCA CrHg	51,582	\$282,922	30	\$5.48	\$5.48	\$5.53	\$5.39
BTCC.B	Purpose BitcnCA NCHg	12,277	\$67,727	23	\$5.53	\$5.53	\$5.55	\$5.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,866	\$87,782	23	\$5.20	\$5.20	\$5.23	\$5.12
BTCQ	3iQ CoinShr Bitcn CA	3,000	\$18,598	5	\$6.19	\$6.19	\$6.23	\$6.19
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,870	\$151,316	38	\$5.67	\$5.67	\$5.69	\$5.59
BTCX.U	CI GalBitcnETF UH US	9,523	\$50,611	11	\$5.31	\$5.31	\$5.35	\$5.25
BTCY	Purpose Btcn Yld Un	3,600	\$13,519	6	\$3.73	\$3.73	\$3.78	\$3.73
BTCY.B	Purpose BtcnYldNC HG	200	\$856	1	\$4.28	\$4.28	\$4.28	\$4.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,310	\$972,742	253	\$5.29	\$5.29	\$5.35	\$5.21
BTO	B2Gold Corp.	182,450	\$1,021,508	287	\$5.59	\$5.59	\$5.67	\$5.53
BU	Burcon NutraSci J	31,500	\$7,070	6	\$0.23	\$0.23	\$0.25	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	1,940	\$417,888	21	\$214.54	\$214.54	\$216.90	\$214.53
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	800	\$15,458	2	\$19.32	\$19.32	\$19.34	\$19.32
CAE	CAE Inc.	52,014	\$1,619,554	337	\$31.02	\$31.02	\$31.37	\$30.81
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	2,400	\$25,842	5	\$10.81	\$10.81	\$10.84	\$10.71
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	30,254	\$1,408,675	111	\$46.54	\$46.54	\$46.76	\$46.39
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,000	\$14,050	2	\$3.52	\$3.52	\$3.52	\$3.51
CARS	Evolve AutoInnov Heg	305	\$8,053	3	\$26.41	\$26.41	\$26.41	\$26.39
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.	37,824	\$414,067	206	\$11.03	\$11.03	\$11.08	\$10.77
CASH	Horizons HlntSvgs A	14,065	\$703,798	29	\$50.04	\$50.04	\$50.04	\$50.03
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	7,900	\$136,679	12	\$17.29	\$17.29	\$17.32	\$17.27
CBND	Manulife SmrtCorp Un	1,600	\$13,989	2	\$8.74	\$8.74	\$8.79	\$8.74
CBNK	Mulvihill CdnBnk Yld	2,500	\$18,235	7	\$7.30	\$7.30	\$7.31	\$7.26
CBO	iShre 1-5 CorpBnd Un	22,052	\$384,954	38	\$17.47	\$17.47	\$17.48	\$17.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,864	\$185,505	25	\$64.89	\$64.89	\$65.92	\$64.21
CCBI	CIBC Cdn Bond ETF Un	100	\$1,801	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	17,519	\$1,158,699	105	\$66.27	\$66.27	\$66.48	\$65.60
CCM	Canagold Res Ltd. J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	70,544	\$2,393,789	406	\$33.80	\$33.80	\$34.72	\$33.65
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	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	833	\$79,087	8	\$93.51	\$93.51	\$96.23	\$93.51
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,800	\$176,525	13	\$12.82	\$12.82	\$12.82	\$12.77
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,000	\$60,729	9	\$30.37	\$30.37	\$30.38	\$30.34
CEE	Centamin plc. Ord	10,100	\$18,278	3	\$1.78	\$1.78	\$1.81	\$1.78
CEF	Sprott PhyGld&Sil Tr	15,000	\$393,723	42	\$26.23	\$26.23	\$26.30	\$26.16
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	11,460	\$11,670	21	\$1.02	\$1.02	\$1.03	\$1.01
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	66,386	\$181,048	149	\$2.70	\$2.70	\$2.75	\$2.68
CEW	iShares EqWeight Un	1,650	\$25,356	4	\$15.43	\$15.43	\$15.43	\$15.36
CF	Canaccord Genuity	23,972	\$255,903	82	\$10.72	\$10.72	\$10.77	\$10.60
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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	29,417	\$599,988	110	\$20.76	\$20.76	\$20.78	\$20.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,600	\$58,390	32	\$4.00	\$4.00	\$4.01	\$3.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,365	\$35,267	20	\$2.47	\$2.47	\$2.57	\$2.40
CG	Centerra Gold Inc.	77,077	\$707,563	223	\$9.20	\$9.20	\$9.38	\$9.09
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	2,800	\$58,458	4	\$20.88	\$20.88	\$20.90	\$20.86
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
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	1,920	\$63,232	7	\$32.95	\$32.95	\$33.15	\$32.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	300	\$6,213	1	\$20.71	\$20.71	\$20.71	\$20.71
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,663	\$418,637	49	\$16.32	\$16.32	\$16.39	\$16.24
CGL.C	iShare GldBul Nn-Hdg	4,900	\$113,352	14	\$23.17	\$23.17	\$23.18	\$23.11
CGLO	CIBC Glbl Growth Un	1,700	\$40,036	4	\$23.57	\$23.57	\$23.57	\$23.54
CGO	Cogeco Inc. SV	9,407	\$563,014	56	\$60.01	\$60.01	\$60.01	\$59.54
CGR	iShares GblRIEst Un	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
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\$	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
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.	32,002	\$283,472	76	\$8.94	\$8.94	\$8.97	\$8.75
CGXF	CI Gld+GiantCovr Heg	23,700	\$277,269	23	\$11.74	\$11.74	\$11.77	\$11.65
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,327	\$84,592	10	\$63.25	\$63.25	\$64.06	\$63.25
CHE.UN	Chemtrade Logistc Un	46,438	\$350,980	152	\$7.65	\$7.65	\$7.72	\$7.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	66,618	\$949,623	318	\$14.27	\$14.27	\$14.33	\$14.16
CHPS	HoriznGlbSemiconduct	2,665	\$62,405	10	\$23.47	\$23.47	\$23.65	\$23.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,221	\$134,796	102	\$3.10	\$3.10	\$3.14	\$3.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	81,300	\$502,489	233	\$6.18	\$6.18	\$6.26	\$6.16
CIBR	1st Tr NasdaqCybrsec	300	\$9,849	3	\$32.72	\$32.72	\$32.99	\$32.72
CIC	CI CdnBks CovCallncm	9,200	\$98,254	12	\$10.74	\$10.74	\$10.74	\$10.67
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,500	\$224,593	14	\$34.65	\$34.65	\$34.65	\$34.44
CIGI	Colliers Intl Grp SV	4,943	\$673,791	41	\$136.27	\$136.27	\$136.92	\$135.85
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	2,300	\$55,027	8	\$23.97	\$23.97	\$23.97	\$23.84
CINT	CIBC Int'l Equity Un	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
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.	33,600	\$414,007	166	\$12.30	\$12.30	\$12.44	\$12.25
CJ	Cardinal Energy J	47,119	\$345,310	102	\$7.33	\$7.33	\$7.39	\$7.28
CJR.B	Corus Entertmnt B	7,200	\$12,303	20	\$1.71	\$1.71	\$1.73	\$1.69
CJT	Cargojet Inc. Com&VV	4,170	\$448,562	43	\$107.74	\$107.74	\$108.35	\$106.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,600	\$280,768	15	\$16.92	\$16.92	\$16.93	\$16.91
CLG	iShre 1-10GovtBnd Un	1,900	\$32,418	5	\$17.06	\$17.06	\$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	2,500	\$17,935	3	\$7.19	\$7.19	\$7.19	\$7.17
CLS	Celestica Inc SV	29,793	\$484,696	100	\$16.37	\$16.37	\$16.71	\$16.12
CM	Cdn Imperial Bank	138,082	\$7,847,420	809	\$56.85	\$56.85	\$57.12	\$56.65
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	79	\$1,356	1	\$0.00	\$18.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$24,437	4	\$18.77	\$18.77	\$18.81	\$18.77
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\$	1,200	\$23,777	3	\$19.78	\$19.78	\$19.83	\$19.78
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	3,548	\$24,726	12	\$7.06	\$7.06	\$7.06	\$6.94
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	37,400	\$78,796	132	\$2.13	\$2.13	\$2.15	\$2.08
CMR	iShares MoneyMkt Un	11,600	\$580,993	21	\$50.09	\$50.09	\$50.09	\$50.08
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	5,400	\$66,806	3	\$12.37	\$12.37	\$12.39	\$12.37
CNE	Canacol Energy J	2,728	\$30,719	10	\$11.20	\$11.20	\$11.50	\$11.18
CNQ	Canadian Natural Res	160,764	\$12,729,682	1,023	\$79.36	\$79.36	\$79.95	\$78.37
CNR	Cdn Nat'l Railway	137,967	\$22,077,829	1,168	\$157.59	\$157.59	\$162.81	\$157.33
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	700	\$18,581	3	\$26.55	\$26.55	\$26.55	\$26.53
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,600	\$102,537	7	\$64.19	\$64.19	\$64.20	\$63.78
CP	Cdn Pacific Railway	70,256	\$7,260,546	628	\$102.00	\$102.00	\$104.26	\$101.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	51,400	\$556,688	52	\$10.82	\$10.82	\$10.87	\$10.80
CPG	Crescent Point Corp.	222,312	\$2,239,516	332	\$10.15	\$10.15	\$10.18	\$9.91
CPH	Cipher Pharma J	2,000	\$6,674	3	\$3.39	\$3.39	\$3.39	\$3.33
CPLF	Copperleaf Tech J	10,200	\$50,967	8	\$5.16	\$5.16	\$5.16	\$4.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	38,877	\$1,663,849	257	\$42.87	\$42.87	\$43.09	\$42.04
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.	18,900	\$89,409	66	\$4.74	\$4.74	\$4.78	\$4.67
CRDL	Cardiol Therapeutc A	37,000	\$23,055	12	\$0.62	\$0.62	\$0.65	\$0.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,700	\$6,648	8	\$2.48	\$2.48	\$2.49	\$2.44
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,224	\$351,282	86	\$15.16	\$15.16	\$15.21	\$15.02
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,287	\$289,207	91	\$15.89	\$15.89	\$15.91	\$15.67
CRWN	Crown Cap Partners J	1,100	\$8,272	2	\$7.52	\$7.52	\$7.52	\$7.52
CS	Capstone Copper J	144,100	\$845,190	345	\$5.93	\$5.93	\$6.01	\$5.72
CSAV	CI HiInterestSvgs Un	60,126	\$3,010,476	47	\$50.07	\$50.07	\$50.07	\$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	6,900	\$56,711	27	\$8.23	\$8.23	\$8.30	\$8.18
CSU	Constellation Softwr	3,497	\$8,964,085	40	\$2,562.77	\$2562.77	\$2584.10	\$2549.01
CSW.A	Corby Spirit&Wine A	2,000	\$30,247	6	\$15.17	\$15.17	\$15.20	\$15.05
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	9,526	\$1,699,042	80	\$178.20	\$178.20	\$179.32	\$177.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,275	\$194,956	83	\$3.80	\$3.80	\$3.93	\$3.76
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,164	\$1,033,697	144	\$38.24	\$38.24	\$38.34	\$37.49
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	600	\$12,000	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	300	\$5,682	2	\$18.94	\$18.94	\$18.94	\$18.94
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,405	1	\$22.81	\$22.81	\$22.81	\$22.81
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	52,000	\$1,820	4	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
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	400	\$6,778	2	\$17.02	\$17.02	\$17.02	\$16.92
CVE	Cenovus Energy Inc.	271,167	\$6,694,760	1,024	\$24.73	\$24.73	\$25.14	\$24.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,116	1	\$13.72	\$13.72	\$13.72	\$13.72
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	8,700	\$64,301	39	\$7.41	\$7.41	\$7.59	\$7.34
CWB	Cdn Wstrn Bank	25,976	\$620,787	136	\$23.87	\$23.87	\$24.07	\$23.80

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	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
CWEB	Charlotte's Web Hldg	48,500	\$19,810	6	\$0.41	\$0.41	\$0.41	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
CXB	Calibre Mining Corp.	74,600	\$107,613	89	\$1.46	\$1.46	\$1.47	\$1.41
CXF	CI Cdn Conv Bond Un	2,100	\$20,294	4	\$9.66	\$9.66	\$9.68	\$9.65
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$17,853	1	\$59.51	\$59.51	\$59.51	\$59.51
CYBR	Evolve Cyber Sec Heg	327	\$11,082	3	\$33.91	\$33.91	\$33.91	\$33.84
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	155	\$3,049	2	\$19.67	\$19.67	\$19.67	\$19.67
D.UN	Dream Office REIT Un	24,206	\$334,781	70	\$13.89	\$13.89	\$14.06	\$13.72
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	2,500	\$53,550	3	\$21.42	\$21.42	\$21.42	\$21.42
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	52,700	\$325,993	76	\$6.14	\$6.14	\$6.30	\$6.14
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,498	\$129,573	17	\$50.90	\$50.90	\$52.50	\$50.86
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	8,100	\$19,053	3	\$2.38	\$2.38	\$2.38	\$2.33
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,235	2	\$17.79	\$17.79	\$17.80	\$17.79
DF	Dividend 15Split 2 A	500	\$1,950	1	\$3.90	\$3.90	\$3.90	\$3.90
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
DFN	Dividend 15 Spl A	96,265	\$684,770	104	\$7.10	\$7.10	\$7.20	\$7.04
DFN.PRA	Dividend 15 Spl Pr	300	\$2,781	2	\$9.27	\$9.27	\$9.27	\$9.27
DFY	Definity Fin Corp.	8,400	\$299,881	47	\$35.77	\$35.77	\$35.94	\$35.15
DGR	CI WisdomTrUSDivGrHG	700	\$25,366	2	\$36.24	\$36.24	\$36.24	\$36.23
DGR.B	CI WisdomTrUSDivN-HG	1,500	\$59,283	4	\$39.50	\$39.50	\$39.56	\$39.50
DGRC	CI WisdomCA QualDvNH	1,876	\$64,840	9	\$34.57	\$34.57	\$34.62	\$34.51
DGS	Div Growth Spl CI A	8,900	\$47,726	13	\$5.44	\$5.44	\$5.44	\$5.34
DGS.PRA	Div Growth Split Pr	3,200	\$30,324	5	\$9.51	\$9.51	\$9.51	\$9.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$12,676	2	\$7.43	\$7.43	\$7.46	\$7.43
DIAM	Star Diamond Corp J	30,000	\$2,550	1	\$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	8,200	\$28,086	9	\$3.40	\$3.40	\$3.54	\$3.38
DIR.UN	Dream Industrl REIT	37,581	\$541,895	111	\$14.42	\$14.42	\$14.55	\$14.33
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
DIV	Divers Rylty Corp.	11,900	\$35,910	16	\$3.02	\$3.02	\$3.02	\$3.01
DIVS	Evolve CA Pref UnHeg	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,195	\$1,249,959	72	\$13.71	\$13.71	\$13.73	\$13.68
DLR.U	Horizon US\$Cur A USF	81,400	\$828,667	87	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	151,700	\$205,127	97	\$1.35	\$1.35	\$1.38	\$1.34
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,300	\$288,660	75	\$16.60	\$16.60	\$16.89	\$16.51
DNG	Dynacor Group J	5,700	\$17,483	5	\$3.08	\$3.08	\$3.10	\$3.05
DNT	Candente Copper J	28,000	\$4,090	36	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	23,322	\$204,959	50	\$8.75	\$8.75	\$8.99	\$8.69
DOL	Dollarama Inc.	135,290	\$11,115,045	692	\$81.99	\$81.99	\$82.47	\$81.14
DOO	BRP Inc. SV	15,430	\$1,492,400	118	\$96.57	\$96.57	\$98.89	\$96.15
DPM	Dundee Precious Mtl	34,728	\$355,349	127	\$10.25	\$10.25	\$10.36	\$10.13
DQD	CI Wisdom3USDvVaryHg	1,100	\$40,665	4	\$36.96	\$36.96	\$37.00	\$36.94
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
DR	Medical Facilities	1,600	\$12,702	5	\$7.97	\$7.97	\$7.97	\$7.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,283	\$30,082	9	\$23.45	\$23.45	\$23.52	\$23.30
DRMC	DesjardinsRI CA LwCO	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,502	\$10,876	3	\$7.26	\$7.26	\$7.26	\$7.24
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,979	\$755,995	65	\$108.35	\$108.35	\$108.73	\$107.69
DSV	Discovery Slvr Crp J	34,100	\$41,916	35	\$1.23	\$1.23	\$1.29	\$1.20
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
DXC	Dynamic ActvCA DivUn	800	\$26,109	5	\$32.69	\$32.69	\$32.69	\$32.59
DXDB	Dynamic Discount Bnd	6,400	\$132,670	13	\$20.73	\$20.73	\$20.74	\$20.71
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 GblDiv	5,100	\$228,851	22	\$44.90	\$44.90	\$44.91	\$44.76
DXIF	DynamicActvInt'l Un	1,500	\$28,964	3	\$19.30	\$19.30	\$19.37	\$19.30
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,600	\$145,900	33	\$19.21	\$19.21	\$19.23	\$19.15
DXQ	DynamicActvYldCovrOp	3,800	\$81,322	7	\$21.42	\$21.42	\$21.42	\$21.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	200	\$996	1	\$4.98	\$4.98	\$4.98	\$4.98
DXU	Dynamic ActvUS DivUn	1,900	\$78,718	4	\$41.39	\$41.39	\$41.52	\$41.36
DXV	Dynamc ActInvestFltg	3,800	\$74,946	5	\$19.73	\$19.73	\$19.73	\$19.70
DXW	Dynamic ActvIntl Div	1,200	\$25,370	3	\$21.14	\$21.14	\$21.16	\$21.14
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$3,130	5	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	200	\$2,771	2	\$13.85	\$13.85	\$13.86	\$13.85
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.	69,107	\$193,825	290	\$2.82	\$2.82	\$2.86	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
EDR	Endeavour Silver J	22,657	\$122,972	43	\$5.40	\$5.40	\$5.54	\$5.30
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	64,334	\$2,245,668	382	\$34.82	\$34.82	\$35.32	\$34.60
EFL	Electrovaya Inc.	12,500	\$12,469	9	\$1.01	\$1.01	\$1.02	\$0.98
EFN	Element Fleet Mgt	53,239	\$941,889	386	\$17.68	\$17.68	\$17.89	\$17.58
EFN.PR.A	Element Fleet Pr A	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
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	42,200	\$295,816	144	\$6.91	\$6.91	\$7.19	\$6.88
EFX	Enerflex Ltd.	10,039	\$82,491	56	\$8.24	\$8.24	\$8.26	\$8.14
EGIF	Exemplar GrwthIncmUn	500	\$10,900	2	\$21.80	\$21.80	\$21.80	\$21.80
EGLX	Enthusiast GameHldgJ	25,000	\$19,125	15	\$0.76	\$0.76	\$0.77	\$0.76

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	3,729	\$196,758	22	\$52.74	\$52.74	\$52.94	\$52.67
EINC	E Automotive Inc. J	600	\$1,884	1	\$3.14	\$3.14	\$3.14	\$3.14
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	30,000	\$383,584	46	\$12.80	\$12.80	\$12.82	\$12.74
ELD	Eldorado Gold Corp.	32,293	\$473,022	153	\$14.61	\$14.61	\$14.86	\$14.45
ELEF	Silver Elephant J	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
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	12,200	\$43,578	7	\$3.57	\$3.57	\$3.62	\$3.53
ELR	Eastern Platinum J	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	51,142	\$2,916,724	326	\$57.19	\$57.19	\$57.38	\$56.43
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
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	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
EMA.PR.J	Emera Inc. Ser J Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
EMP.A	Empire Co CI A NV	25,005	\$909,537	179	\$36.34	\$36.34	\$36.60	\$36.22
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	145,582	\$7,673,063	827	\$52.85	\$52.85	\$52.91	\$52.37
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,240	2	\$20.30	\$20.30	\$20.30	\$20.10
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	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
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	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,152	3	\$17.38	\$17.38	\$17.38	\$17.31
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,900	2	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,600	\$72,098	11	\$10.95	\$10.95	\$10.96	\$10.87
ENGH	Enghouse Systems Ltd	18,088	\$701,280	96	\$38.46	\$38.46	\$39.49	\$38.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,601	\$39,045	9	\$15.02	\$15.02	\$15.06	\$14.99
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	1,400	\$6,048	1	\$4.32	\$4.32	\$4.32	\$4.32
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.	9,808	\$576,326	60	\$58.26	\$58.26	\$60.00	\$57.69
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,900	\$143,374	18	\$29.31	\$29.31	\$29.31	\$29.20
EQL.F	Invesco S&P500EqCA-H	2,700	\$69,776	10	\$25.87	\$25.87	\$25.89	\$25.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	69,949	\$523,036	221	\$7.51	\$7.51	\$7.58	\$7.39
ERD	Erdene Res Dev J	20,500	\$7,380	4	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	20,200	\$66,383	12	\$3.33	\$3.33	\$3.34	\$3.23
ERF	Enerplus Corporation	43,806	\$885,515	261	\$20.33	\$20.33	\$20.47	\$19.93
ERO	Ero Copper Corp. J	30,038	\$687,278	225	\$22.81	\$22.81	\$23.61	\$22.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	900	\$25,965	2	\$28.85	\$28.85	\$28.85	\$28.85
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	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$30,490	2	\$30.46	\$30.46	\$30.52	\$30.46
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	17,501	\$52,919	51	\$3.07	\$3.07	\$3.07	\$3.00
ESM	Euro Sun Mining J	80,000	\$4,400	1	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
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	800	\$8,934	7	\$11.08	\$11.08	\$11.34	\$11.02
ETC	EvolveCryptocurUH CA	1,800	\$11,925	2	\$6.62	\$6.62	\$6.71	\$6.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,850	\$62,291	14	\$7.86	\$7.86	\$7.97	\$7.86
ETHH.B	Purpose EthrCA NC Hg	15,860	\$142,787	19	\$9.05	\$9.05	\$9.05	\$8.96
ETHH.U	Purpose EthrUS\$NC Hg	2,214	\$18,558	6	\$8.37	\$8.37	\$8.43	\$8.32
ETHI	Horizon GlbSustLdr A	1,800	\$73,784	7	\$41.06	\$41.06	\$41.06	\$40.98
ETHQ	3iQ CoinShr Ether Un	500	\$5,118	5	\$10.23	\$10.23	\$10.24	\$10.23
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,300	\$38,547	9	\$9.01	\$9.01	\$9.01	\$8.94
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	40,500	\$376,078	58	\$9.33	\$9.33	\$9.34	\$9.23
ETHX.U	CI GalxyEthernUS UH	6,312	\$54,381	6	\$8.65	\$8.65	\$8.65	\$8.59
ETHY	Purpose Ether Yld Un	23,400	\$72,269	57	\$3.09	\$3.09	\$3.10	\$3.07
ETHY.B	Purpose EthrYld nchHg	4,200	\$15,864	4	\$3.81	\$3.81	\$3.81	\$3.77
ETHY.U	PurposeEthrYldnchHgUS	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	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	28,800	\$182,499	40	\$6.44	\$6.44	\$6.46	\$6.26
EXN	Excellon Resources J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	105,200	\$261,175	113	\$2.51	\$2.51	\$2.60	\$2.43
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	33,300	\$31,951	15	\$1.01	\$1.01	\$1.01	\$0.94
FANS	FansUnite Entrtnmt J	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	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	1,900	\$24,452	2	\$12.88	\$12.88	\$12.88	\$12.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,700	\$132,293	19	\$11.36	\$11.36	\$11.36	\$11.29
FCCB	Fidelity CdnBndIdxUn	2,700	\$60,519	23	\$22.40	\$22.40	\$22.46	\$22.40
FCCD	Fidelity Cdn Div L	300	\$8,193	1	\$27.31	\$27.31	\$27.31	\$27.31
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,000	\$64,898	8	\$13.01	\$13.01	\$13.02	\$12.95
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,700	\$38,080	6	\$22.40	\$22.40	\$22.41	\$22.38
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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$127,415	14	\$33.57	\$33.57	\$33.58	\$33.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$47,370	8	\$29.62	\$29.62	\$29.63	\$29.60
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	500	\$20,296	2	\$40.68	\$40.68	\$40.68	\$40.57
FCR.UN	First Cap REIT Un	60,422	\$931,697	238	\$15.43	\$15.43	\$15.49	\$15.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	6,700	\$163,508	12	\$24.39	\$24.39	\$24.42	\$24.38
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	345,900	\$206,925	39	\$0.60	\$0.60	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	1,100	\$32,503	3	\$29.63	\$29.63	\$29.63	\$29.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
FCUL	Fidelity USLowVol Un	100	\$3,931	1	\$39.31	\$39.31	\$39.31	\$39.31
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,284	1	\$42.84	\$42.84	\$42.84	\$42.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$43,977	8	\$13.00	\$13.00	\$13.00	\$12.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	45,620	\$39,546	10	\$0.86	\$0.86	\$0.88	\$0.86
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,028	\$97,244	33	\$12.20	\$12.20	\$12.20	\$12.02
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	130,500	\$23,480	16	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	6,322	\$5,571,935	58	\$883.64	\$883.64	\$885.26	\$878.61
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
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	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,300	\$64,247	16	\$4.24	\$4.24	\$4.25	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
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	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
FGO	CI EnhancGovtBnd Heg	7,500	\$77,033	10	\$10.25	\$10.25	\$10.28	\$10.25
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,564	1	\$37.82	\$37.82	\$37.82	\$37.82
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,663	3	\$11.67	\$11.67	\$11.67	\$11.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	22,972	\$152,623	34	\$6.66	\$6.66	\$6.67	\$6.63
FIG	CI Invest GrdBnd Heg	24,500	\$228,688	13	\$9.34	\$9.34	\$9.36	\$9.32
FIG.U	CI InvestGrdBndHG US	11,100	\$98,525	7	\$8.88	\$8.88	\$8.88	\$8.87
FIH.U	Fairfax India SV USF	6,200	\$82,383	15	\$13.41	\$13.41	\$13.49	\$13.20
FIL	Filo Mining Corp. J	72,739	\$1,772,998	431	\$23.92	\$23.92	\$25.14	\$23.87
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,400	\$45,165	9	\$18.82	\$18.82	\$18.82	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$26,789	5	\$8.94	\$8.94	\$8.94	\$8.87
FLNT	FLINT Corp.	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	21,000	\$9,195	6	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$16,120	1	\$32.24	\$32.24	\$32.24	\$32.24
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	140,794	\$4,468,190	933	\$31.78	\$31.78	\$32.26	\$31.32
FN	First Nat'l Fin Corp	3,700	\$138,346	20	\$37.53	\$37.53	\$37.57	\$37.18
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.	39,781	\$8,222,967	318	\$206.93	\$206.93	\$211.29	\$203.46
FOOD	Goodfood Market J	3,501	\$1,926	3	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	2,000	\$10,420	1	\$5.21	\$5.21	\$5.21	\$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	62,327	\$625,654	174	\$10.05	\$10.05	\$10.31	\$9.80
FRU	Freehold Royalties	39,048	\$577,612	125	\$14.82	\$14.82	\$14.88	\$14.71
FRX	Fennec Pharmaceut J	2,000	\$23,154	4	\$11.65	\$11.65	\$11.65	\$11.56
FSB	CI Enhnc ShrtDur Bnd	4,900	\$47,172	7	\$9.62	\$9.62	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
FSL	1st Tr SnrLoan Cad-H	900	\$15,243	3	\$16.96	\$16.96	\$16.96	\$16.89
FST	1st Tr CdnCapStrngUn	200	\$8,624	1	\$43.12	\$43.12	\$43.12	\$43.12
FSV	FirstService Corp.	1,805	\$335,989	18	\$186.42	\$186.42	\$186.83	\$185.53
FSY	Forsys Metals Corp J	5,500	\$2,608	4	\$0.46	\$0.46	\$0.48	\$0.46
FSZ	Fiera Capital A SV	23,800	\$181,321	35	\$7.63	\$7.63	\$7.68	\$7.56
FT	Fortune Minerals J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
FTN	Financial 15 Spl A	13,700	\$120,982	26	\$8.85	\$8.85	\$8.86	\$8.78
FTN.PR.A	Financial 15 Spl Pr	300	\$2,916	3	\$9.73	\$9.73	\$9.73	\$9.71
FTS	Fortis Inc.	102,980	\$6,056,545	625	\$59.17	\$59.17	\$59.20	\$57.79
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,736	2	\$20.91	\$20.91	\$20.95	\$20.91
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	68,608	\$2,365,304	291	\$34.39	\$34.39	\$35.01	\$34.12
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,500	\$8,555	3	\$0.74	\$0.74	\$0.77	\$0.74
FVI	Fortuna Silver Mines	53,300	\$287,473	185	\$5.37	\$5.37	\$5.51	\$5.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	45,500	\$20,703	8	\$0.46	\$0.46	\$0.47	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,200	\$86,354	8	\$20.56	\$20.56	\$20.57	\$20.50
G	Augusta Gold Corp. J	11,300	\$16,383	27	\$1.45	\$1.45	\$1.45	\$1.43
GATO	Gatos Silver, Inc. J	6,800	\$60,828	19	\$8.96	\$8.96	\$9.03	\$8.54
GAU	Galiano Gold Inc. J	15,000	\$13,045	6	\$0.86	\$0.86	\$0.87	\$0.86
GBAL	iShrESG Bal ETF Port	3,500	\$143,862	14	\$41.13	\$41.13	\$41.15	\$41.08
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
G CBD	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	1,900	\$80,909	7	\$42.60	\$42.60	\$42.67	\$42.43
GCL	Colabor Group Inc.	1,500	\$1,130	2	\$0.74	\$0.74	\$0.76	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
GDI	GDI Integrated SV J	900	\$39,274	4	\$43.82	\$43.82	\$43.82	\$43.56
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
GDV	Gibl Div GrowSplit A	4,800	\$48,049	13	\$9.97	\$9.97	\$10.06	\$9.97
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
GEI	Gibson Energy Inc	30,631	\$676,967	146	\$22.08	\$22.08	\$22.22	\$21.95
GENM	Generation Mining J	74,400	\$41,151	21	\$0.57	\$0.57	\$0.57	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,561	3	\$45.29	\$45.29	\$45.29	\$45.16
GFL	GFL Environment SV	14,857	\$679,537	126	\$45.61	\$45.61	\$46.07	\$45.48
GFP	Green1st ForestProdJ	3,900	\$4,996	4	\$1.30	\$1.30	\$1.30	\$1.28
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	81,228	\$174,043	143	\$2.18	\$2.18	\$2.28	\$2.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,327	1	\$43.27	\$43.27	\$43.27	\$43.27
GH	Gamehost Inc.	300	\$2,598	2	\$8.66	\$8.66	\$8.66	\$8.66
GIB.A	CGI Inc. CI A SV	47,568	\$6,229,564	395	\$130.72	\$130.72	\$132.34	\$130.13
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	41,404	\$1,811,353	234	\$42.98	\$42.98	\$45.03	\$42.91
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	13,535	\$374,406	47	\$27.66	\$27.66	\$27.86	\$27.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,432	\$130,975	96	\$2.63	\$2.63	\$2.74	\$2.61
GLXY	Galaxy Digital J Ord	73,270	\$383,654	81	\$5.20	\$5.20	\$5.46	\$5.10
GMTN	Gold Mountain Mng J	16,235	\$3,916	3	\$0.24	\$0.24	\$0.25	\$0.24
GMX	Globex Mining Ent J	23,000	\$18,095	6	\$0.79	\$0.79	\$0.80	\$0.77
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	43,500	\$69,851	33	\$1.61	\$1.61	\$1.65	\$1.59
GOOS	Cda Goose Hldgs SV	10,900	\$271,515	50	\$24.80	\$24.80	\$25.15	\$24.73
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,200	\$37,448	14	\$3.04	\$3.04	\$3.09	\$2.91
GRC	Gold Springs Res J	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
GRN	Greenlane Renew J	7,600	\$2,253	7	\$0.30	\$0.30	\$0.30	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	600	\$48,079	6	\$80.05	\$80.05	\$80.50	\$79.87
GSY	goeasy Ltd.	4,594	\$435,176	45	\$94.85	\$94.85	\$95.52	\$93.55
GTE	Gran Tierra Energy J	35,900	\$43,926	16	\$1.22	\$1.22	\$1.25	\$1.22
GUD	Knight Therapeutics	14,500	\$66,846	16	\$4.56	\$4.56	\$4.65	\$4.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	108,125	\$3,907,734	602	\$36.28	\$36.28	\$36.35	\$35.72
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	700	\$15,410	2	\$22.30	\$22.30	\$22.30	\$21.90
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	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	164,600	\$183,746	119	\$1.12	\$1.12	\$1.14	\$1.11
H	Hydro One Limited	50,366	\$1,993,766	298	\$39.59	\$39.59	\$39.76	\$39.19
HAB	Horizon CorpBnd E Un	10,703	\$105,025	14	\$9.78	\$9.78	\$9.83	\$9.78
HAC	Horizon Seasonl E Un	300	\$7,521	3	\$25.08	\$25.08	\$25.08	\$25.05
HAD	Horizon ActvCdnBndUn	4,800	\$43,578	3	\$9.06	\$9.06	\$9.08	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,000	\$27,920	2	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	2,300	\$9,024	2	\$3.88	\$3.88	\$3.93	\$3.88
HAL	Horizons Cdn Div E	1,304	\$25,366	4	\$19.50	\$19.50	\$19.50	\$19.40
HARB	Horizon TacTotRetBnd	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,400	\$123,611	16	\$28.13	\$28.13	\$28.17	\$28.01
HBA	Hamilton AusBk=Wgt E	1,400	\$28,909	3	\$20.63	\$20.63	\$20.66	\$20.63
HBAL	Horizons Bal TRI A	6,800	\$88,243	9	\$12.98	\$12.98	\$12.98	\$12.97
HBB	Horizon Cdn SlctUniv	6,100	\$282,626	13	\$46.32	\$46.32	\$46.40	\$46.30
HBD	BetaPro GldBul-2x Br	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
HBF	HarvestBrndLdr+ A Un	11,179	\$106,194	11	\$9.52	\$9.52	\$9.54	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$7,392	1	\$10.56	\$10.56	\$10.56	\$10.56
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	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
HBM	Hudbay Minerals Inc.	153,574	\$1,071,295	505	\$7.03	\$7.03	\$7.05	\$6.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,000	\$49,305	5	\$12.39	\$12.39	\$12.41	\$12.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	28,700	\$572,416	64	\$20.02	\$20.02	\$20.02	\$19.89
HCG	Home Capital Group	39,200	\$1,594,481	169	\$40.76	\$40.76	\$41.02	\$40.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,442	1	\$12.21	\$12.21	\$12.21	\$12.21
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	42,000	\$332,246	48	\$7.94	\$7.94	\$7.94	\$7.88
HDIV	HamiltonEnhnMitSecCl	8,284	\$132,100	22	\$16.00	\$16.00	\$16.00	\$15.89
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	1,400	\$9,028	2	\$6.42	\$6.42	\$6.46	\$6.42
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,800	\$25,923	7	\$2.68	\$2.68	\$2.68	\$2.63
HERO	Evolve E-Gaming HgUn	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$41,602	7	\$22.98	\$22.98	\$23.24	\$22.93
HEWB	Horizons EqICdaBanks	1,900	\$54,151	7	\$28.53	\$28.53	\$28.53	\$28.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	18,600	\$30,926	54	\$1.68	\$1.68	\$1.71	\$1.65
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,300	\$38,952	3	\$11.84	\$11.84	\$11.84	\$11.80
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	700	\$9,206	2	\$13.18	\$13.18	\$13.18	\$13.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	4,000	\$38,920	4	\$9.73	\$9.73	\$9.73	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$32,315	5	\$17.19	\$17.19	\$17.19	\$16.98
HGD	BetaProCdnGldMn-2xBr	184,100	\$892,154	116	\$4.85	\$4.85	\$4.98	\$4.74
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,100	\$67,380	12	\$13.22	\$13.22	\$13.23	\$13.19
HGU	BetaProCdnGldMnr2xBl	75,375	\$1,318,597	145	\$17.56	\$17.56	\$18.00	\$17.12
HGY	Horizons GldYld E Un	12,000	\$120,660	20	\$10.07	\$10.07	\$10.08	\$10.04
HHL	Harvest HlthcrLdr Un	76,561	\$623,608	45	\$8.16	\$8.16	\$8.17	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,800	\$57,945	8	\$8.55	\$8.55	\$8.55	\$8.46
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 GlbHlthcrCA	1,800	\$15,586	4	\$8.67	\$8.67	\$8.67	\$8.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,317	\$231,925	6	\$100.08	\$100.08	\$100.10	\$100.08
HIU	BetaProSP500DlyInvrS	9,600	\$139,372	13	\$14.50	\$14.50	\$14.55	\$14.48
HIX	BetaPro60 DailyInvrS	200	\$5,836	2	\$29.16	\$29.16	\$29.20	\$29.16
HLF	High Liner Foods Inc	1,200	\$18,364	2	\$15.13	\$15.13	\$15.39	\$15.13
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	550	\$19,115	5	\$34.70	\$34.70	\$34.82	\$34.70
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,254	2	\$6.25	\$6.25	\$6.29	\$6.25
HMAX	Hamilton CdnFinMax E	25,351	\$374,463	42	\$14.82	\$14.82	\$14.82	\$14.72
HMJI	BetaPro MarijCoInvrA	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	2,025	\$20,515	9	\$10.16	\$10.16	\$10.22	\$10.07
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	10,035	\$745,674	26	\$74.88	\$74.88	\$75.90	\$72.56
HNU	BetaPro NatGasLevBul	462,088	\$7,460,862	677	\$16.01	\$16.01	\$16.65	\$15.55
HOD	BetaPro CrdOilInvrBr	50,800	\$490,241	51	\$9.62	\$9.62	\$9.78	\$9.57
HOG	Horizn PplnEngyServA	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
HOM.U	BSR REIT Invest USF	4,700	\$61,413	25	\$13.08	\$13.08	\$13.16	\$12.91
HOM.UN	BSR REIT Invest Un	4,800	\$84,232	11	\$17.67	\$17.67	\$17.68	\$17.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$32,504	17	\$2.37	\$2.37	\$2.37	\$2.30
HOU	BetaPro CrdOilLevBul	40,300	\$593,010	42	\$14.73	\$14.73	\$14.84	\$14.50
HPF	HarvestEnergyLdr+ Un	2,400	\$8,385	4	\$3.51	\$3.51	\$3.51	\$3.48
HPF.U	HarvestEnergyLdr+ US	13,100	\$54,532	8	\$4.18	\$4.18	\$4.19	\$4.12
HPR	Horizon Pref Cl E Un	41,700	\$312,077	12	\$7.45	\$7.45	\$7.50	\$7.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	55,925	\$1,457,685	133	\$26.10	\$26.10	\$26.35	\$25.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	69,300	\$750,726	70	\$10.82	\$10.82	\$10.98	\$10.72
HR.UN	H&R Real Estate Un	63,461	\$784,208	223	\$12.32	\$12.32	\$12.43	\$12.30
HRAA	Horizons ReSolvAlloc	1,200	\$13,046	2	\$10.87	\$10.87	\$10.88	\$10.87
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,178	\$41,024	11	\$12.89	\$12.89	\$12.99	\$12.88
HSAV	Horizons CshMaxShare	6,113	\$646,462	35	\$105.83	\$105.83	\$105.89	\$105.63
HSD	BetaPro S&P500 -2xBr	106,330	\$3,112,110	170	\$29.21	\$29.21	\$29.45	\$29.08
HSH	Horizn S&P500CA Hegd	1,100	\$55,029	4	\$50.04	\$50.04	\$50.09	\$49.93
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	47,400	\$666,190	62	\$14.08	\$14.08	\$14.14	\$13.97
HSUV.U	HorizonsUSD CshMaxUS	3,305	\$342,319	19	\$103.58	\$103.58	\$103.59	\$103.56
HTA	HarvestTechAchvGrw A	7,400	\$100,338	20	\$13.59	\$13.59	\$13.63	\$13.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,800	\$40,208	3	\$14.36	\$14.36	\$14.36	\$14.36
HTAE	Harvest TechAchiev A	3,027	\$35,408	9	\$11.74	\$11.74	\$11.77	\$11.65
HTB	Horizn US7-10TreasBd	800	\$45,199	5	\$56.53	\$56.53	\$56.57	\$56.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$4,161	3	\$10.38	\$10.38	\$10.44	\$10.38
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
HUF	Horizons UltST USBnd	1,000	\$13,230	1	\$13.23	\$13.23	\$13.23	\$13.23
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	6,800	\$110,772	2	\$16.29	\$16.29	\$16.29	\$16.29
HULC	HorizonsUS LrgCapldx	600	\$38,570	3	\$64.31	\$64.31	\$64.33	\$64.13
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,200	\$25,711	9	\$21.57	\$21.57	\$21.57	\$21.39
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$29,979	10	\$11.57	\$11.57	\$11.58	\$11.48
HURA	Horizon GlbUranium A	300	\$6,254	3	\$20.84	\$20.84	\$20.87	\$20.83
HUT	Hut 8 Mining Corp J	134,307	\$307,311	58	\$2.24	\$2.24	\$2.41	\$2.22
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,050	\$181,215	22	\$18.06	\$18.06	\$18.09	\$17.96
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	7,200	\$228,959	20	\$31.53	\$31.53	\$32.48	\$31.48
HUZ	Horizons Silver ETF	2,100	\$24,318	1	\$11.58	\$11.58	\$11.58	\$11.58
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	5,800	\$7,455	5	\$1.29	\$1.29	\$1.29	\$1.26
HWX	Headwater Expl Inc.	101,977	\$649,741	343	\$6.39	\$6.39	\$6.44	\$6.32
HXCN	HorizonsS&PTXCapldx	1,600	\$50,235	4	\$31.40	\$31.40	\$31.50	\$31.36
HXD	BetaProS&PTX60-2xBr	30,700	\$211,446	21	\$6.87	\$6.87	\$6.90	\$6.86
HXDM	Horizons IntlMkts Eq	7,300	\$291,175	15	\$39.91	\$39.91	\$39.99	\$39.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$26,875	4	\$29.86	\$29.86	\$29.87	\$29.86
HXEM	Horizons EmergMkt Eq	500	\$15,786	4	\$31.55	\$31.55	\$31.60	\$31.55
HXF	Horizn S&PCapFin ldx	100	\$5,802	1	\$58.02	\$58.02	\$58.02	\$58.02
HXH	Horizons CdnHiDivShr	700	\$31,374	3	\$44.87	\$44.87	\$44.87	\$44.68
HXQ	Horizon NASDAQ100SHR	10,100	\$501,465	19	\$49.65	\$49.65	\$49.85	\$49.38
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,252	\$733,960	34	\$55.42	\$55.42	\$55.44	\$55.21
HXS.U	Horizon S&P500 US Sh	1,500	\$61,785	4	\$41.17	\$41.17	\$41.22	\$41.17
HXT	Horizon S&P/TSX60	29,314	\$1,466,418	77	\$50.00	\$50.00	\$50.17	\$49.89
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	27,400	\$516,870	26	\$18.85	\$18.85	\$18.98	\$18.79
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,700	\$12,988	2	\$7.64	\$7.64	\$7.64	\$7.64
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,600	\$34,971	5	\$7.62	\$7.62	\$7.62	\$7.59
HYLD	Hamilton USCvCIHG C\$	28,347	\$343,806	50	\$12.12	\$12.12	\$12.15	\$12.10
HYLD.U	Hamilton USCvCIUH US	1,100	\$13,536	5	\$12.31	\$12.31	\$12.31	\$12.29
HZD	BetaPro Slvr -2DlyBr	7,700	\$103,233	5	\$13.31	\$13.31	\$13.48	\$13.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,300	\$204,698	22	\$24.84	\$24.84	\$24.91	\$24.26
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAG	iA Financial Corp.	17,002	\$1,448,692	140	\$84.99	\$84.99	\$86.38	\$84.94
IAU	i-80 Gold Corp. J	50,147	\$168,053	80	\$3.36	\$3.36	\$3.43	\$3.31
ICAE	InvscoS&PTX60CdnDvESG	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	12,100	\$112,944	8	\$9.30	\$9.30	\$9.36	\$9.30
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	10,200	\$20,200	19	\$2.02	\$2.02	\$2.05	\$1.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,680	\$3,688,249	152	\$197.63	\$197.63	\$198.31	\$195.42
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	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
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	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	37,513	\$774,784	153	\$20.91	\$20.91	\$21.16	\$20.24
IFRF	IA ClaringtonFltg Un	300	\$2,604	1	\$8.68	\$8.68	\$8.68	\$8.68
IGAF	IA Claringtn LoomGlb	2,100	\$24,087	3	\$11.47	\$11.47	\$11.47	\$11.47
IGB	Purpose Gbl Bond Cl	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,594	\$1,227,473	164	\$40.05	\$40.05	\$40.34	\$40.00
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	22,932	\$300,061	138	\$13.06	\$13.06	\$13.17	\$13.04
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
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	47,700	\$187,846	108	\$3.95	\$3.95	\$3.98	\$3.89
IMO	Imperial Oil Ltd.	60,261	\$4,347,279	477	\$72.59	\$72.59	\$72.78	\$71.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	7,500	\$5,445	4	\$0.74	\$0.74	\$0.74	\$0.70
INC.UN	Income Fin Tr Un	301	\$3,376	4	\$11.25	\$11.25	\$11.25	\$11.15
INCR.U	Intercure J Ord USF	400	\$1,008	4	\$2.48	\$2.48	\$2.56	\$2.48
INE	Innergex Renew Engy	20,852	\$306,312	96	\$14.70	\$14.70	\$14.77	\$14.59
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	89,500	\$323,453	66	\$3.56	\$3.56	\$3.76	\$3.54
INOC	Horizon InovestCdnEq	3,400	\$42,498	8	\$12.52	\$12.52	\$12.52	\$12.49
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,300	\$46,092	30	\$14.08	\$14.08	\$14.14	\$13.75
IPO	InPlay Oil Corp.	14,400	\$40,622	12	\$2.84	\$2.84	\$2.85	\$2.77
IQD	CI WisdomTrIntlDivHG	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
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 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ITE	i3 Energy plc Ord	87,000	\$28,740	10	\$0.33	\$0.33	\$0.34	\$0.33
ITH	Int'l Tower Hill J	3,000	\$2,535	2	\$0.84	\$0.84	\$0.85	\$0.84
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	165,353	\$2,005,655	683	\$12.28	\$12.28	\$12.34	\$11.93
IVQ	Invesque Inc.	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	11,100	\$196,117	14	\$17.61	\$17.61	\$17.71	\$17.61
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,090	\$5,903	7	\$2.84	\$2.84	\$2.85	\$2.81
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.	55,400	\$337,868	260	\$6.14	\$6.14	\$6.22	\$5.97
JWEL	Jamieson Wellness	6,931	\$229,829	44	\$33.24	\$33.24	\$33.36	\$32.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	138,041	\$932,691	272	\$6.79	\$6.79	\$6.86	\$6.64
KBL	K-Bro Linen Inc.	855	\$23,946	5	\$27.98	\$27.98	\$28.09	\$27.98
KEC	Kiwetinohk Energy	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
KEG.UN	Keg Royalties Fnd Un	4,400	\$68,987	10	\$15.54	\$15.54	\$15.79	\$15.54
KEI	Kolibri Glb Energy J	21,600	\$110,883	25	\$5.21	\$5.21	\$5.30	\$5.01
KEL	Kelt Expl Ltd. J	22,900	\$108,044	70	\$4.73	\$4.73	\$4.78	\$4.66
KEY	Keyera Corp.	38,229	\$1,149,766	223	\$30.10	\$30.10	\$30.20	\$29.86
KILO	Purpose Gold Bul Un	2,200	\$66,751	10	\$30.39	\$30.39	\$30.39	\$30.31
KILO.B	Purpose Gld Nn-curHg	400	\$13,028	4	\$32.55	\$32.55	\$32.62	\$32.55
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	18,558	\$312,035	87	\$16.82	\$16.82	\$16.85	\$16.75
KNT	K92 Mining Inc. J	77,841	\$597,288	235	\$7.72	\$7.72	\$7.94	\$7.52
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	82,034	\$381,763	94	\$4.65	\$4.65	\$4.75	\$4.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,332	\$1,162,596	55	\$183.72	\$183.72	\$184.95	\$182.92
L	Loblaw Companies Ltd	37,275	\$4,697,253	305	\$125.85	\$125.85	\$127.02	\$125.57
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
LABS	MediPharm LabsCorp J	32,000	\$2,560	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	101,130	\$2,676,919	503	\$26.07	\$26.07	\$27.75	\$25.91
LAM	Laramide Resources J	21,000	\$8,163	19	\$0.39	\$0.39	\$0.39	\$0.39
LAS.A	Lassonde Ind Cl A SV	1,300	\$133,292	9	\$102.00	\$102.00	\$103.31	\$101.97
LB	Laurentian Bk of Can	32,300	\$1,004,532	135	\$31.33	\$31.33	\$31.44	\$30.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	28,065	\$244,705	44	\$8.70	\$8.70	\$8.86	\$8.59
LBS.PR.A	Life & Banc Split Pr	4,000	\$39,400	1	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew J	1,702	\$14,199	4	\$8.36	\$8.36	\$8.36	\$8.26
LCS	Brompton Life Splt A	9,057	\$46,846	6	\$5.21	\$5.21	\$5.21	\$5.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	54,700	\$131,002	43	\$2.41	\$2.41	\$2.44	\$2.36
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	55,244	\$34,651	24	\$0.63	\$0.63	\$0.67	\$0.61
LGO	Largo Inc. J	5,900	\$40,586	18	\$6.85	\$6.85	\$6.93	\$6.85
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
LIF	Labrador Iron Ore	9,438	\$292,593	66	\$30.86	\$30.86	\$31.51	\$30.71
LIFE	Evolve GlbHlthYldHeg	6,900	\$149,690	16	\$21.75	\$21.75	\$21.77	\$21.60
LIFE.B	EvolveGlbHealth Unhg	500	\$12,385	2	\$24.81	\$24.81	\$24.81	\$24.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
LIRC	Lithium Royalty J	38,745	\$606,757	77	\$15.79	\$15.79	\$15.93	\$15.24
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,119	3	\$17.07	\$17.07	\$17.07	\$17.06
LNR	Linamar Corporation	5,829	\$360,186	43	\$61.63	\$61.63	\$62.54	\$61.46
LONG	Cl GblongevtyEconC\$	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	148,795	\$2,816,287	526	\$18.90	\$18.90	\$19.77	\$18.52
LSPK	LifeSpeak Inc. J	8,000	\$4,530	7	\$0.57	\$0.57	\$0.57	\$0.56
LUC	Lucara Diamond J	56,500	\$28,105	79	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	40,942	\$673,356	162	\$16.39	\$16.39	\$16.60	\$16.30
LUN	Lundin Mining Corp	217,720	\$1,991,592	652	\$9.15	\$9.15	\$9.28	\$8.93
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	21,412	\$384,600	94	\$17.90	\$17.90	\$18.43	\$17.68
MAGT	Magnet Forensics SV	6,200	\$274,062	33	\$44.22	\$44.22	\$44.22	\$44.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	14,000	\$5,880	2	\$0.42	\$0.42	\$0.42	\$0.42
MAW	Mawson Gold Ltd. J	8,500	\$1,955	2	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	4,100	\$282,195	18	\$69.04	\$69.04	\$69.04	\$68.63
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	13,000	\$5,420	3	\$0.43	\$0.43	\$0.43	\$0.40
MCB	McCoy Global Inc.	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
MCLC	Manulife 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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
MDA	MDA Ltd. J	6,900	\$46,809	39	\$6.75	\$6.75	\$6.85	\$6.70
MDF	mdf commerce inc.	500	\$1,507	2	\$3.05	\$3.05	\$3.05	\$2.99
MDI	Major Drilling Group	8,108	\$87,778	37	\$10.84	\$10.84	\$11.04	\$10.67
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
MDP	Medexus Pharma J	8,700	\$12,775	2	\$1.45	\$1.45	\$1.47	\$1.45
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	29,700	\$39,068	5	\$1.31	\$1.31	\$1.35	\$1.31
MEE	Mackenzie EmrgMkts E	1,145	\$26,265	5	\$22.94	\$22.94	\$22.98	\$22.93
MEG	MEG Energy Corp.	208,030	\$4,780,093	974	\$22.97	\$22.97	\$23.34	\$22.70
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	146,513	\$3,641,561	551	\$24.97	\$24.97	\$25.00	\$24.62
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	200	\$2,468	2	\$12.34	\$12.34	\$12.34	\$12.34
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	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
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	23,111	\$605,253	112	\$26.05	\$26.05	\$26.42	\$25.76
MFT	Mackenzie FltgRate E	6,874	\$119,206	20	\$17.33	\$17.33	\$17.36	\$17.33
MG	Magna Int'l Inc.	57,409	\$3,951,101	308	\$68.94	\$68.94	\$69.61	\$68.41
MGA	Mega Uranium Ltd. J	47,000	\$8,605	8	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	440	\$7,414	2	\$16.85	\$16.85	\$16.85	\$16.85
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$25,851	6	\$17.02	\$17.02	\$17.30	\$17.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,200	\$68,536	7	\$11.06	\$11.06	\$11.10	\$10.97
MI.UN	Minto Apart REIT Un	14,505	\$209,572	51	\$14.52	\$14.52	\$14.56	\$14.31
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	3,100	\$29,902	3	\$9.67	\$9.67	\$9.67	\$9.64
MINN	Middlefld Innov Div	3,200	\$40,288	1	\$12.59	\$12.59	\$12.59	\$12.59
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulife 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	64,700	\$1,237,287	67	\$19.07	\$19.07	\$19.16	\$19.07
MKC	Mackenzie MaxDvrCA E	1,800	\$53,651	5	\$29.84	\$29.84	\$29.84	\$29.75
MKP	MCAN Mortgage Corp.	3,400	\$51,349	8	\$15.22	\$15.22	\$15.22	\$15.02
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	900	\$2,451	5	\$2.74	\$2.74	\$2.74	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	13,000	\$7,885	4	\$0.60	\$0.60	\$0.61	\$0.60
MNS	Ry Cdn Mint-Sil ETR	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,400	\$233,053	23	\$27.99	\$27.99	\$28.05	\$27.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,057	4	\$100.09	\$100.09	\$100.09	\$100.07
MOGO	Mogo Inc. J	5,000	\$4,320	6	\$0.89	\$0.89	\$0.89	\$0.85
MOZ	Marathon Gold Corp J	96,500	\$82,280	24	\$0.84	\$0.84	\$0.88	\$0.83
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,100	\$44,199	12	\$2.93	\$2.93	\$2.96	\$2.87
MPVD	Mountain Province J	32,500	\$15,733	8	\$0.49	\$0.49	\$0.50	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,600	1	\$103.00	\$103.00	\$103.00	\$103.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	62,273	\$875,397	216	\$14.03	\$14.03	\$14.29	\$13.94
MREL	Middlefid RI Est Div	300	\$3,624	1	\$12.08	\$12.08	\$12.08	\$12.08
MRG.UN	Morguard NA REIT UN	3,006	\$50,637	9	\$16.82	\$16.82	\$16.98	\$16.68
MRT.UN	Morguard Real Est Un	5,800	\$31,900	4	\$5.50	\$5.50	\$5.50	\$5.50
MRU	Metro Inc.	18,718	\$1,408,920	152	\$75.24	\$75.24	\$75.82	\$74.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,305	\$178,563	55	\$14.45	\$14.45	\$14.63	\$14.45
MTY	MTY Food Group Inc.	2,480	\$148,386	17	\$59.96	\$59.96	\$60.61	\$59.71
MUB	Mackenzie Uncnstrn E	15,100	\$278,386	28	\$18.40	\$18.40	\$18.48	\$18.38
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte 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	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,952	\$86,066	17	\$12.46	\$12.46	\$12.67	\$12.03
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	11,817	\$707,268	73	\$60.07	\$60.07	\$60.32	\$59.46
MXG	Maxim Power Corp.	3,000	\$12,110	3	\$4.05	\$4.05	\$4.05	\$4.03
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,912	\$6,918,646	491	\$96.27	\$96.27	\$97.30	\$95.82
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$32,785	4	\$25.16	\$25.16	\$25.30	\$25.12
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
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	4,500	\$108,093	6	\$24.01	\$24.01	\$24.04	\$23.98
NANO	Nano One Materials J	17,100	\$51,970	17	\$3.01	\$3.01	\$3.07	\$3.01
NB	NioCorp Dev Ltd. J	500	\$4,602	4	\$9.01	\$9.01	\$9.39	\$9.01
NBLY	Neighbourly Pharm J	1,425	\$31,687	8	\$22.37	\$22.37	\$22.37	\$22.13
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	15,236	\$387,480	64	\$25.52	\$25.52	\$25.53	\$25.23
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	38,500	\$13,553	9	\$0.35	\$0.35	\$0.36	\$0.35
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	11,500	\$3,688	3	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	46,300	\$423,937	68	\$9.25	\$9.25	\$9.28	\$8.86
NEXT	NextSource Materl J	1,600	\$3,572	3	\$2.12	\$2.12	\$2.24	\$2.12
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	16,049	\$122,981	82	\$7.66	\$7.66	\$7.78	\$7.60
NG	NovaGold Resources J	48,493	\$392,248	128	\$8.11	\$8.11	\$8.55	\$7.86
NGD	New Gold Inc.	63,800	\$100,184	64	\$1.56	\$1.56	\$1.61	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
NGT	Newmont Corporation	20,600	\$1,438,395	90	\$70.10	\$70.10	\$70.70	\$69.06
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,000	\$3,240	3	\$0.54	\$0.54	\$0.54	\$0.54
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NOA	N.A. Construction	11,169	\$260,703	58	\$23.48	\$23.48	\$23.54	\$23.12
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
NOVC	Nova Cannabis Inc J	37,000	\$25,055	8	\$0.72	\$0.72	\$0.72	\$0.66
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.	39,259	\$1,322,848	217	\$33.61	\$33.61	\$34.01	\$33.48
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	83,316	\$211,251	56	\$2.62	\$2.62	\$2.67	\$2.45
NPRF	NBI ActvCdnPrShr Un	6,000	\$117,074	9	\$19.50	\$19.50	\$19.62	\$19.47
NREA	NBI GblRI AssetIncm	300	\$5,939	3	\$19.84	\$19.84	\$19.84	\$19.75
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
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.	105,731	\$10,171,225	787	\$96.15	\$96.15	\$97.26	\$95.74
NUAG	New Pacific Metals J	6,800	\$25,234	27	\$3.66	\$3.66	\$3.98	\$3.66
NUBF	NBI Unconstr FxdIncm	3,000	\$64,260	2	\$21.42	\$21.42	\$21.42	\$21.42
NUMI	Numinus Wellness J	42,500	\$8,663	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.	21,600	\$247,853	82	\$11.45	\$11.45	\$11.69	\$11.25
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	30,667	\$1,712,239	213	\$55.23	\$55.23	\$57.65	\$55.05
NVO	Novo Resources J	111,000	\$46,338	27	\$0.40	\$0.40	\$0.43	\$0.40
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	27,676	\$1,033,959	139	\$37.60	\$37.60	\$37.76	\$36.32
NWH.UN	NW Healthcare Un	174,951	\$1,436,001	265	\$8.15	\$8.15	\$8.28	\$8.15
NXE	NexGen Energy Ltd. J	85,500	\$420,828	293	\$4.88	\$4.88	\$4.99	\$4.87
NXF	CI EnergyGiantCovHeg	3,500	\$20,825	4	\$5.96	\$5.96	\$5.96	\$5.93
NXF.B	CI EngyGiant UnhegUn	4,500	\$34,061	4	\$7.58	\$7.58	\$7.58	\$7.56
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	31,500	\$296,459	43	\$9.35	\$9.35	\$9.54	\$9.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,700	\$80,298	23	\$9.27	\$9.27	\$9.37	\$9.09
OGC	OceanaGold Corp.	71,619	\$244,127	133	\$3.37	\$3.37	\$3.45	\$3.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,667	\$17,702	8	\$0.85	\$0.85	\$0.86	\$0.85
OLA	Orla Mining Ltd. J	40,400	\$257,141	55	\$6.27	\$6.27	\$6.52	\$6.27
OLY	Olympia Fin Group	700	\$60,964	4	\$87.19	\$87.19	\$87.19	\$86.86
ONC	Oncolytics Biotech	1,500	\$2,300	2	\$1.54	\$1.54	\$1.54	\$1.53
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,544	\$1,270,898	159	\$62.01	\$62.01	\$62.28	\$61.21
OPS	Opsens Inc. J	5,000	\$8,450	2	\$1.69	\$1.69	\$1.69	\$1.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,080	\$852,551	158	\$22.42	\$22.42	\$22.85	\$22.15
ORA	Aura Minerals Inc. J	2,000	\$21,189	8	\$10.50	\$10.50	\$10.65	\$10.50
ORE	Orezone Gold Corp J	55,800	\$78,086	30	\$1.42	\$1.42	\$1.42	\$1.37
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	154,700	\$652,645	317	\$4.16	\$4.16	\$4.36	\$4.13
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	36,002	\$1,844,684	287	\$51.26	\$51.26	\$51.72	\$50.94
OVV	Ovintiv Inc.	26,659	\$1,396,316	152	\$52.98	\$52.98	\$53.01	\$51.60
PAAS	Pan American Silver	65,566	\$1,681,270	316	\$25.58	\$25.58	\$26.13	\$25.42
PAY	Payfare Inc. J CI A	12,600	\$90,454	48	\$7.12	\$7.12	\$7.43	\$7.07
PAYF	Purpose EnhncPremYld	1,100	\$19,899	1	\$18.09	\$18.09	\$18.09	\$18.09
PBD	Purpose Tot Ret Bond	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
PBH	Premium Brands Hldgs	2,444	\$247,370	13	\$100.85	\$100.85	\$101.60	\$100.71
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	2,700	\$65,784	8	\$24.61	\$24.61	\$24.61	\$24.18
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	2,400	\$42,881	3	\$17.86	\$17.86	\$17.87	\$17.86
PD	Precision Drill Corp	7,427	\$524,758	49	\$70.94	\$70.94	\$71.43	\$69.29
PDC	Invesco Cdn Div Un	7,300	\$221,821	27	\$30.43	\$30.43	\$30.48	\$30.25
PDF	Purpose Core Div Fnd	200	\$6,092	1	\$30.46	\$30.46	\$30.46	\$30.46
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	11,000	\$5,700	4	\$0.51	\$0.51	\$0.53	\$0.51
PET	Pet Valu Hldgs J	8,839	\$320,745	54	\$36.55	\$36.55	\$36.75	\$35.76
PEY	Peyto Expl & Dev	65,592	\$798,231	191	\$12.22	\$12.22	\$12.36	\$12.08
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$13,912	1	\$17.39	\$17.39	\$17.39	\$17.39
PFIA	Picton Mahoney Incm	8,015	\$77,955	9	\$9.72	\$9.72	\$9.73	\$9.72
PFL	Invesco 1-3YrLadFltg	12,000	\$236,233	32	\$19.71	\$19.71	\$19.71	\$19.67
PFLS	PictonMahony LnShAlt	5,700	\$85,717	6	\$14.96	\$14.96	\$15.11	\$14.96
PFMN	Picton MahoneyMktNeu	6,000	\$80,358	4	\$13.39	\$13.39	\$13.41	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,206	2	\$9.04	\$9.04	\$9.06	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$37,839	7	\$7.39	\$7.39	\$7.42	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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	8,500	\$58,322	12	\$6.89	\$6.89	\$6.90	\$6.84
PHYS	Sprott PhyGold CA Un	17,000	\$360,681	37	\$21.29	\$21.29	\$21.30	\$21.10
PHYS.U	Sprott Phy Gld Un US	559	\$8,804	4	\$15.75	\$15.75	\$15.78	\$15.71
PIC.A	Premium Income CI A	12,600	\$81,836	16	\$6.48	\$6.48	\$6.57	\$6.47
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
PIF	Polaris Renew Engy J	2,500	\$32,598	6	\$13.04	\$13.04	\$13.06	\$13.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	11,600	\$33,065	16	\$2.85	\$2.85	\$2.91	\$2.83
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	25,926	\$809,845	187	\$31.17	\$31.17	\$31.47	\$31.06
PLC	Park Lawn Corp.	2,607	\$69,680	22	\$26.77	\$26.77	\$27.08	\$26.62
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,800	\$57,084	12	\$4.12	\$4.12	\$4.16	\$4.11
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	24,200	\$436,036	43	\$17.99	\$17.99	\$18.06	\$17.99
PMIF.U	PIMCO Mthly Incm US	4,700	\$89,444	5	\$19.04	\$19.04	\$19.04	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,800	\$12,030	3	\$6.80	\$6.80	\$6.80	\$6.65
PMNT	PIMCO Gbl ShrtCda	400	\$7,656	1	\$19.14	\$19.14	\$19.14	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,455	\$253,618	111	\$13.04	\$13.04	\$13.12	\$12.99
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	21,200	\$27,326	34	\$1.30	\$1.30	\$1.30	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$8,430	1	\$2.81	\$2.81	\$2.81	\$2.81
POU	Paramount Res Cl A	14,772	\$458,833	85	\$31.00	\$31.00	\$31.25	\$30.79
POW	Power Corp of Cda SV	93,137	\$3,207,314	470	\$34.48	\$34.48	\$34.51	\$34.23
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
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	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
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	43,071	\$1,913,086	270	\$44.40	\$44.40	\$44.68	\$44.13
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	3,700	\$47,646	5	\$12.87	\$12.87	\$12.88	\$12.87
PPTA	Perpetua Res Corp. J	2,400	\$15,188	3	\$6.34	\$6.34	\$6.34	\$6.27
PR	Lysander-SlatrPrActv	3,700	\$30,230	2	\$8.17	\$8.17	\$8.18	\$8.17
PRA	Purpose DiversRI Ast	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
PRB	Probe Gold Inc. J	7,000	\$10,170	3	\$1.46	\$1.46	\$1.46	\$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	60	\$576	1	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,021	\$80,844	34	\$20.12	\$20.12	\$20.18	\$20.01
PRN	Profound Medical	2,500	\$30,743	16	\$12.62	\$12.62	\$12.69	\$12.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	2,600	\$4,562	2	\$1.75	\$1.75	\$1.81	\$1.75
PRU	Perseus Mining Ord J	2,600	\$5,542	2	\$2.12	\$2.12	\$2.15	\$2.12
PRV.UN	PRO Real Est Tr Un	4,300	\$24,707	8	\$5.76	\$5.76	\$5.77	\$5.73
PSA	Purpose High IntSvgs	11,800	\$590,531	23	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,500	\$25,497	2	\$17.00	\$17.00	\$17.00	\$16.97
PSD	Pulse Seismic Inc.	3,600	\$6,111	2	\$1.71	\$1.71	\$1.71	\$1.68
PSI	Pason Systems Inc.	11,854	\$144,211	47	\$12.13	\$12.13	\$12.24	\$12.10
PSK	PrairieSky Royalty	25,705	\$561,233	137	\$21.89	\$21.89	\$21.94	\$21.67
PSLV	Sprott Phy Sil Cdn	17,400	\$200,241	30	\$11.55	\$11.55	\$11.55	\$11.38
PSLV.U	Sprott Phy Silver US	3,800	\$32,514	4	\$8.59	\$8.59	\$8.59	\$8.54
PSU.U	Purpose US Cash USF	1,840	\$184,150	5	\$100.08	\$100.08	\$100.09	\$100.08
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	6,200	\$44,423	5	\$7.15	\$7.15	\$7.18	\$7.15
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,700	\$64,032	16	\$7.36	\$7.36	\$7.36	\$7.36
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	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.88	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
PWF.PR.L	Power Fin 5.10% Pr L	700	\$14,611	2	\$20.71	\$20.71	\$20.90	\$20.71
PWF.PR.O	Power Fin 5.80% Pr O	1,700	\$39,699	3	\$23.10	\$23.10	\$23.49	\$23.10
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	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
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	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
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	1,100	\$37,817	4	\$34.35	\$34.35	\$34.42	\$34.35
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	Invesco FTSE 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	27,738	\$732,873	149	\$26.15	\$26.15	\$26.75	\$26.10
PXU.F	Invesco FTSE US CA-Hg	2,600	\$129,301	18	\$49.78	\$49.78	\$49.82	\$49.66
PYF	Purpose Prem Yld ETF	2,400	\$41,485	5	\$17.29	\$17.29	\$17.30	\$17.28
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	12,600	\$13,997	6	\$1.09	\$1.09	\$1.13	\$1.09
PZA	Pizza Pizza Royalty	5,200	\$71,077	17	\$13.70	\$13.70	\$13.73	\$13.62
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	600	\$17,436	2	\$29.18	\$29.18	\$29.18	\$29.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$120,523	2	\$92.71	\$92.71	\$92.71	\$92.71
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	53,971	\$1,849,597	250	\$34.51	\$34.51	\$34.61	\$33.83
QBTC	Bitcoin Fund A CAD	4,806	\$192,202	40	\$40.38	\$40.38	\$40.48	\$39.65
QBTC.U	Bitcoin Fund Cl A US	1,000	\$29,711	6	\$29.81	\$29.81	\$29.81	\$29.46
QBTL	AGF US Anti-BetaCAHg	4,000	\$80,469	12	\$20.08	\$20.08	\$20.19	\$19.82
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,336	1	\$121.68	\$121.68	\$121.68	\$121.68
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$172,189	9	\$122.99	\$122.99	\$123.29	\$122.70
QDX	Mackenzie IntlEq Idx	200	\$20,764	2	\$103.82	\$103.82	\$103.82	\$103.82
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$86.78	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.58	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmrgMktEq	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	1,800	\$56,639	8	\$31.95	\$31.95	\$31.95	\$31.24
QETH.UN	The EtherFnd A C\$ Un	2,800	\$118,377	13	\$42.43	\$42.43	\$42.69	\$42.04
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,460	1	\$82.30	\$82.30	\$82.30	\$82.30
QIE	AGF Sys Intl Eqty Un	400	\$11,408	2	\$28.50	\$28.50	\$28.54	\$28.50
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,100	\$126,692	16	\$20.83	\$20.83	\$20.88	\$20.74
QQC.F	Invesco NASDAQ100 Heg	5,205	\$544,556	33	\$104.76	\$104.76	\$105.37	\$104.20
QQCC	HoriznNASDAQ100Cal E	4,900	\$49,705	17	\$10.15	\$10.15	\$10.18	\$10.12
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	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	Invesco NSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NSDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	Invesco NSDQNext100Hg	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	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,028	\$4,100,525	375	\$88.86	\$88.86	\$89.52	\$88.79
QTRH	Quarterhill Inc.	22,500	\$32,356	29	\$1.47	\$1.47	\$1.47	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	3,600	\$317,359	8	\$88.14	\$88.14	\$88.18	\$88.05
QUS	AGF Sys US Eqty Un	400	\$16,328	1	\$40.82	\$40.82	\$40.82	\$40.82
QUU	Mackenzie USLrgCapEq	1,600	\$250,216	10	\$156.64	\$156.64	\$156.64	\$156.12
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 GIBRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$5,913	1	\$19.71	\$19.71	\$19.71	\$19.71
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$15,152	2	\$5.82	\$5.82	\$5.83	\$5.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	36,429	\$2,744,549	245	\$75.49	\$75.49	\$75.71	\$74.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,930	\$66,752	10	\$22.87	\$22.87	\$22.87	\$22.76
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$53,836	4	\$17.94	\$17.94	\$17.98	\$17.94
RBOT	Horizons Robotc&Auto	1,800	\$43,480	5	\$24.19	\$24.19	\$24.19	\$24.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,001	\$4,604	4	\$2.29	\$2.29	\$2.32	\$2.29
RCD	RBC QuantCdnDiv Lead	600	\$14,662	4	\$24.45	\$24.45	\$24.45	\$24.37
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	15,900	\$584,899	72	\$36.85	\$36.85	\$37.24	\$36.57
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	145,366	\$9,320,212	869	\$64.53	\$64.53	\$64.62	\$63.56
REAL	Real Matters Inc.	17,700	\$81,928	35	\$4.57	\$4.57	\$4.72	\$4.57
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	76,724	\$1,582,032	353	\$20.72	\$20.72	\$20.78	\$20.32
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$32,120	6	\$22.97	\$22.97	\$22.97	\$22.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGIBInfrasPI	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	17,200	\$279,065	25	\$16.25	\$16.25	\$16.28	\$16.18
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,250	2	\$18.11	\$18.11	\$18.13	\$18.11
RNW	TransAlta Renewable	33,019	\$409,991	122	\$12.39	\$12.39	\$12.48	\$12.36
ROOT	Roots Corporation	8,600	\$25,618	4	\$2.98	\$2.98	\$2.99	\$2.96
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 EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,100	\$109,511	18	\$17.95	\$17.95	\$18.04	\$17.90
RPI.UN	Richards Pckng Un	1,100	\$43,158	4	\$39.46	\$39.46	\$39.46	\$39.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,200	\$98,174	4	\$18.88	\$18.88	\$18.88	\$18.87
RQL	RBC Targt2024CorpBnd	8,600	\$171,228	17	\$19.91	\$19.91	\$19.92	\$19.91
RQN	RBC Targt2025CorpBnd	20,200	\$401,102	25	\$19.85	\$19.85	\$19.86	\$19.85
RQO	RBC Targt26Corp Bond	4,500	\$80,521	5	\$17.89	\$17.89	\$17.90	\$17.89
RQP	RBC Targt27Corp Bond	4,500	\$79,245	5	\$17.60	\$17.60	\$17.65	\$17.60
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,300	\$33,621	9	\$14.60	\$14.60	\$14.66	\$14.57
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,600	\$51,915	14	\$6.03	\$6.03	\$6.07	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$72,531	5	\$48.46	\$48.46	\$48.46	\$48.19
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	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
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	5,300	\$23,896	12	\$4.49	\$4.49	\$4.53	\$4.49
RUS	Russel Metals Inc.	21,621	\$694,134	103	\$31.80	\$31.80	\$32.97	\$31.67
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,800	\$41,982	5	\$14.99	\$14.99	\$15.00	\$14.99
RVX	Resverlogix Corp. J	71,000	\$14,640	7	\$0.18	\$0.18	\$0.23	\$0.18
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	129,605	\$16,856,299	1,106	\$130.38	\$130.38	\$130.53	\$129.42
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
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	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
S	Sherritt Int'l Corp	40,032	\$21,617	13	\$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.	17,708	\$620,021	140	\$35.05	\$35.05	\$35.10	\$34.84
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	84,132	\$181,606	62	\$2.17	\$2.17	\$2.18	\$2.13
SBC	Brompton Splt Banc A	2,715	\$29,632	7	\$10.97	\$10.97	\$10.97	\$10.86
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,918	5	\$9.87	\$9.87	\$9.87	\$9.80
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	PurposeSlvrBIC\$NCurHG	1,200	\$21,578	3	\$18.05	\$18.05	\$18.05	\$17.97
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,408	\$124,490	82	\$11.95	\$11.95	\$12.01	\$11.87
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,204	\$284,397	117	\$14.09	\$14.09	\$14.14	\$14.01
SEA	Seabridge Gold Inc J	8,105	\$145,172	38	\$17.86	\$17.86	\$18.39	\$17.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	95,111	\$602,138	208	\$6.27	\$6.27	\$6.49	\$6.27
SFC	Sagikor Fin Co	4,000	\$19,600	1	\$4.90	\$4.90	\$4.90	\$4.90
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,300	\$79,252	29	\$18.39	\$18.39	\$18.73	\$17.70
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	46,600	\$15,777	5	\$0.35	\$0.35	\$0.35	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,374	\$296,585	58	\$13.20	\$13.20	\$13.38	\$13.14
SGY	Surge Energy Inc. J	32,347	\$301,576	78	\$9.33	\$9.33	\$9.38	\$9.20
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	195,126	\$12,061,521	1,072	\$60.85	\$60.85	\$63.67	\$60.84
SIA	Sienna Senior Living	56,418	\$601,405	187	\$10.70	\$10.70	\$10.72	\$10.56
SID	CI US TrendLeadsr HG	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
SIH.UN	Sustain Innov&HlthUn	4,800	\$46,359	6	\$9.66	\$9.66	\$9.75	\$9.61
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
SIL	SilverCrest Metals J	27,044	\$259,446	103	\$9.55	\$9.55	\$9.88	\$9.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	9,270	\$142,574	36	\$15.32	\$15.32	\$15.47	\$15.32
SJ	Stella-Jones Inc.	8,388	\$429,409	57	\$51.27	\$51.27	\$51.47	\$51.01
SKE	Skeena Resources J	40,800	\$336,933	100	\$8.28	\$8.28	\$8.86	\$8.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,298	\$3,168,022	348	\$63.07	\$63.07	\$63.13	\$62.68
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
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	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
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	29,607	\$180,329	136	\$6.08	\$6.08	\$6.20	\$5.98
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	26,000	\$10,447	12	\$0.41	\$0.41	\$0.41	\$0.40
SNC	SNC - Lavalin Group	30,133	\$964,630	148	\$31.78	\$31.78	\$32.46	\$31.77
SOLG	SolGold plc J Ord	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	213,100	\$489,019	196	\$2.53	\$2.53	\$2.53	\$2.17
SOY	SunOpta, Inc.	5,700	\$58,755	35	\$10.46	\$10.46	\$10.46	\$10.15
SPB	Superior Plus Corp.	52,414	\$568,967	214	\$10.83	\$10.83	\$11.03	\$10.71
SPG	Spark Power Group J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,049	\$789,850	151	\$26.35	\$26.35	\$26.39	\$26.20
SRV.UN	SIR Royalty Incm Un	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	65,300	\$530,126	197	\$8.11	\$8.11	\$8.31	\$8.02
SSRM	SSR Mining Inc.	26,468	\$560,973	126	\$21.11	\$21.11	\$21.46	\$20.98
STC	Sangoma Tech Corp.	5,200	\$23,817	5	\$4.62	\$4.62	\$4.63	\$4.49
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	51,300	\$165,976	66	\$3.25	\$3.25	\$3.27	\$3.21
STGO	Steppe Gold Ltd. J	23,600	\$27,139	25	\$1.17	\$1.17	\$1.17	\$1.12
STLC	Stelco Holdings J	26,241	\$1,249,111	204	\$47.89	\$47.89	\$48.04	\$46.68
STN	Stantec Inc.	19,896	\$1,556,927	149	\$77.79	\$77.79	\$79.21	\$77.45
STPL	BMO Gbl Consmr Stpl	1,500	\$36,507	7	\$24.38	\$24.38	\$24.38	\$24.30
SU	Suncor Energy Inc.	282,108	\$12,207,558	1,369	\$43.06	\$43.06	\$43.72	\$42.83
SVA	Sernova Corp. J	7,500	\$6,965	2	\$0.93	\$0.93	\$0.93	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,384	\$106,614	53	\$6.19	\$6.19	\$6.19	\$6.07
SVM	Silvercorp Metals J	40,703	\$213,674	70	\$5.22	\$5.22	\$5.40	\$5.20
SVR	iShr Sil Bul Hdgd Un	5,900	\$72,699	14	\$12.37	\$12.37	\$12.37	\$12.27
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$10,225	4	\$12.83	\$12.83	\$12.83	\$12.73
SWP	Swiss Water Coffee	900	\$2,790	3	\$3.10	\$3.10	\$3.10	\$3.10
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,900	\$70,174	4	\$17.99	\$17.99	\$18.00	\$17.98
SYZ	Sylogist Ltd.	1,100	\$5,967	7	\$5.45	\$5.45	\$5.45	\$5.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	137,917	\$3,829,208	629	\$28.01	\$28.01	\$28.03	\$27.45
TA	TransAlta Corp.	41,678	\$492,565	143	\$11.79	\$11.79	\$11.97	\$11.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	200	\$4,055	2	\$20.35	\$20.35	\$20.35	\$20.20
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,037	\$5,217	4	\$0.75	\$0.75	\$0.75	\$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.	2,100	\$47,104	10	\$22.49	\$22.49	\$22.75	\$22.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	11,100	\$155,732	45	\$14.04	\$14.04	\$14.07	\$13.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,486	1	\$124.86	\$124.86	\$124.86	\$124.86
TCLV	TD Q Cdn LowVolty CA	600	\$11,906	2	\$19.89	\$19.89	\$19.89	\$19.82
TCN	Tricon Residential	38,799	\$402,192	144	\$10.51	\$10.51	\$10.52	\$10.23
TCS	Tecsys Inc. J	1,800	\$47,413	6	\$26.18	\$26.18	\$26.64	\$25.93
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	51,800	\$156,813	96	\$3.04	\$3.04	\$3.11	\$3.00
TD	T.D. Bank	405,628	\$32,049,856	2,431	\$79.46	\$79.46	\$79.70	\$78.21
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	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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	10,429	\$137,990	14	\$13.22	\$13.22	\$13.26	\$13.22
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,051	\$173,660	22	\$24.69	\$24.69	\$24.78	\$24.60
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$14,909	2	\$8.77	\$8.77	\$8.77	\$8.77
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	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	329,139	\$18,498,883	1,946	\$56.83	\$56.83	\$57.64	\$54.93
TERM	Manulife SmrtST Bond	22,320	\$205,335	30	\$9.19	\$9.19	\$9.21	\$9.19
TF	Timbercreek Fin Corp	7,177	\$57,846	15	\$8.06	\$8.06	\$8.08	\$8.04
TFII	TFI International	27,284	\$4,123,618	230	\$150.91	\$150.91	\$153.63	\$150.22
TFPM	Triple Flag Precious	43,847	\$912,733	181	\$20.94	\$20.94	\$21.19	\$20.66
TGED	TD ActvGlbEnhncDivCA	1,800	\$32,822	2	\$18.27	\$18.27	\$18.27	\$18.23
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	1,300	\$17,381	3	\$13.37	\$13.37	\$13.37	\$13.37
TH	Theratechnologies	5,500	\$6,075	13	\$1.07	\$1.07	\$1.14	\$1.07
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$13,730	2	\$27.47	\$27.47	\$27.47	\$27.42
TI	Titan Mining Corp J	600	\$314	2	\$0.52	\$0.52	\$0.52	\$0.52
TIH	Toromont Industries	12,021	\$1,273,020	89	\$105.53	\$105.53	\$108.61	\$105.24
TILV	TD Q IntlLowVolatile	600	\$8,976	1	\$14.96	\$14.96	\$14.96	\$14.96
TINF	TD ActvGlbInfrasEqUn	2,400	\$43,751	5	\$18.21	\$18.21	\$18.26	\$18.19
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	221	\$6,643	2	\$30.06	\$30.06	\$30.06	\$30.06
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,220	\$604,364	117	\$26.32	\$26.32	\$26.42	\$25.56
TKO	Taseko Mines Ltd.	35,486	\$79,059	77	\$2.23	\$2.23	\$2.27	\$2.21
TLF	Brompton TechLdr CAD	4,100	\$71,382	5	\$17.37	\$17.37	\$17.50	\$17.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,500	\$35,880	9	\$0.77	\$0.77	\$0.79	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	70,000	\$25,218	57	\$0.37	\$0.37	\$0.37	\$0.35
TLRY	Tilray Brands J Cl 2	7,900	\$26,032	33	\$3.33	\$3.33	\$3.36	\$3.27
TLV	InvescoCompVltlty Un	2,200	\$63,638	6	\$28.93	\$28.93	\$28.94	\$28.84
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$753	3	\$0.18	\$0.18	\$0.18	\$0.17

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	27,500	\$10,175	2	\$0.37	\$0.37	\$0.37	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	86,780	\$283,461	64	\$3.32	\$3.32	\$3.33	\$3.22
TNX	TRX Gold Corp J	4,993	\$3,500	3	\$0.70	\$0.70	\$0.70	\$0.70
TNZ	Tenaz Energy Corp.	19,800	\$42,778	5	\$2.14	\$2.14	\$2.18	\$2.13
TOCA	TD One-Click Aggres	1,600	\$27,980	2	\$17.51	\$17.51	\$17.51	\$17.45
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	700	\$11,025	1	\$15.75	\$15.75	\$15.75	\$15.75
TOT	Total Engy Serv Inc.	15,072	\$123,747	32	\$8.16	\$8.16	\$8.41	\$8.12
TOU	Tourmaline Oil Corp.	81,451	\$4,549,104	570	\$55.70	\$55.70	\$56.49	\$55.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,254	\$658,053	101	\$36.25	\$36.25	\$36.42	\$35.84
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$44,771	6	\$19.47	\$19.47	\$19.48	\$19.45
TPRF	TD Active Pref ShrUn	7,000	\$63,520	8	\$9.07	\$9.07	\$9.08	\$9.07
TPU	TD US Equity Idx Un	1,200	\$36,910	6	\$30.77	\$30.77	\$30.79	\$30.72
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	400	\$28,004	1	\$70.01	\$70.01	\$70.01	\$70.01
TPZ	Topaz Energy Corp.	31,090	\$590,257	134	\$19.04	\$19.04	\$19.16	\$18.88
TQCD	TD Q Cdn Div ETF Un	6,200	\$96,106	8	\$15.52	\$15.52	\$15.52	\$15.49
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$8,911	2	\$17.75	\$17.75	\$17.93	\$17.75
TRI	Thomson Reuters Corp	17,828	\$3,149,960	144	\$176.16	\$176.16	\$177.79	\$175.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	152,180	\$8,287,199	1,040	\$54.56	\$54.56	\$54.89	\$53.91
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.78	\$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	450	\$8,714	4	\$19.35	\$19.35	\$19.37	\$19.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,900	\$21,827	16	\$3.18	\$3.18	\$3.18	\$3.16
TSAT	Telesat Corp A & B	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
TSK	Talisker Res Ltd J	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	4,181	\$133,324	40	\$31.68	\$31.68	\$32.64	\$31.50
TTNM	Titanium Trans Grp J	19,900	\$60,071	14	\$3.02	\$3.02	\$3.06	\$2.92
TTP	TD Cdn Equity Idx Un	1,800	\$41,331	4	\$22.93	\$22.93	\$23.03	\$22.91
TUED	TD ActvUS EnhanDivCA	3,400	\$63,342	5	\$18.64	\$18.64	\$18.64	\$18.62
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$76,574	4	\$127.71	\$127.71	\$127.71	\$127.54
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	116,150	\$478,702	119	\$4.12	\$4.12	\$4.18	\$4.08
TVK	TerraVest Industries	2,400	\$62,545	7	\$26.27	\$26.27	\$26.27	\$25.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	74,000	\$65,255	29	\$0.87	\$0.87	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	25,775	\$391,836	45	\$15.22	\$15.22	\$15.29	\$15.14
TXF.B	CI TechGiaCovCalUnHg	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
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	38,653	\$871,302	136	\$22.45	\$22.45	\$23.08	\$22.19
TXP	Touchstone Expl Inc.	10,800	\$11,783	7	\$1.08	\$1.08	\$1.10	\$1.07
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	21,700	\$240,363	38	\$11.01	\$11.01	\$11.24	\$11.00
U.UN	Sprott PhysUraniumUn	159,699	\$2,376,095	311	\$14.82	\$14.82	\$15.09	\$14.76
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	8,400	\$101,146	13	\$12.07	\$12.07	\$12.07	\$12.01
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	200	\$6,193	2	\$30.97	\$30.97	\$30.97	\$30.96
ULV.F	Invesco500LowVolCAHg	900	\$41,700	3	\$46.34	\$46.34	\$46.34	\$46.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.92	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,067	\$559,116	74	\$46.32	\$46.32	\$46.40	\$46.29
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	7,200	\$8,860	6	\$1.24	\$1.24	\$1.24	\$1.23
USA	Americas Gold Slvr J	41,500	\$29,875	15	\$0.71	\$0.71	\$0.75	\$0.70
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,500	\$25,083	6	\$16.70	\$16.70	\$16.73	\$16.70
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$19,872	2	\$12.42	\$12.42	\$12.42	\$12.42
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,302	2	\$34.33	\$34.33	\$34.36	\$34.33
VAB	Vanguard Cdn Agr Bnd	21,836	\$502,333	57	\$22.97	\$22.97	\$23.05	\$22.97
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,900	\$221,132	23	\$28.01	\$28.01	\$28.02	\$27.96
VBNK	VersaBank J	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$95,054	11	\$23.19	\$23.19	\$23.24	\$23.17
VCE	Vanguard FTSE Cdaldx	6,415	\$281,375	28	\$43.87	\$43.87	\$43.99	\$43.78
VCIP	Vanguard Consvr Incm	3,812	\$94,609	7	\$24.83	\$24.83	\$24.84	\$24.81
VCM	Vecima Networks Inc.	1,500	\$34,476	3	\$23.11	\$23.11	\$23.11	\$22.91
VCN	Vanguard CdaAllCapUn	18,053	\$737,396	77	\$40.86	\$40.86	\$40.96	\$40.75
VCNS	Vanguard ConservPort	16,000	\$419,981	26	\$26.26	\$26.26	\$26.26	\$26.24
VDU	Vangrd FTSE Dev exUS	3,800	\$145,311	14	\$38.24	\$38.24	\$38.31	\$38.16
VDY	Vanguard FTSE DivYld	11,774	\$491,998	62	\$41.93	\$41.93	\$41.96	\$41.61
VE	Vanguard FTSE Dev EU	1,700	\$53,994	5	\$31.75	\$31.75	\$31.83	\$31.71
VEE	Vanguard FTSEEmrgMkt	7,948	\$258,478	13	\$32.57	\$32.57	\$32.57	\$32.50
VEF	Vangrd Dev US CA-heg	3,100	\$147,979	6	\$47.74	\$47.74	\$47.77	\$47.70
VEQT	Vanguard AllEqPortfl	22,541	\$763,170	51	\$33.88	\$33.88	\$33.93	\$33.80
VET	Vermilion Energy Inc	63,328	\$1,145,243	162	\$18.00	\$18.00	\$18.43	\$17.79
VFV	Vanguard S&P500 Indx	29,417	\$2,868,879	179	\$97.63	\$97.63	\$97.67	\$97.25
VGCX	Victoria Gld Corp J	66,978	\$676,456	180	\$10.09	\$10.09	\$10.47	\$9.91
VGG	Vanguard US DivAppr	8,700	\$614,671	25	\$70.73	\$70.73	\$70.73	\$70.52
VGH	Vanguard USDivCad-hg	7,952	\$405,976	24	\$51.13	\$51.13	\$51.14	\$50.92
VGRO	Vanguard GroETF Port	15,800	\$469,753	25	\$29.75	\$29.75	\$29.80	\$29.69
VGW	Vanguard CdnGvt Bond	2,400	\$54,447	8	\$22.68	\$22.68	\$22.73	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,700	\$4,403	1	\$2.59	\$2.59	\$2.59	\$2.59
VI	Vanguard exNA CA-Heg	1,400	\$46,713	4	\$33.36	\$33.36	\$33.38	\$33.34
VIDY	VanguardFTSE NADivYI	970	\$25,841	5	\$26.67	\$26.67	\$26.67	\$26.63
VIU	Vanguard exNA Idx Un	18,000	\$547,498	37	\$30.43	\$30.43	\$30.46	\$30.37
VLB	Vangrd CdnLT GvtBond	1,100	\$24,112	2	\$21.92	\$21.92	\$21.92	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	38,400	\$117,245	89	\$3.00	\$3.00	\$3.12	\$2.97
VLN	Velan Inc. SV	16,500	\$209,436	91	\$12.67	\$12.67	\$12.74	\$12.63
VMD	Viemed Healthcare	3,900	\$51,120	15	\$13.25	\$13.25	\$13.47	\$12.96
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	1,579	\$67,892	3	\$42.94	\$42.94	\$43.03	\$42.94
VNP	5N Plus Inc.	10,200	\$34,870	21	\$3.39	\$3.39	\$3.45	\$3.39
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
VRE	Vanguard FTSECdnREIT	9,088	\$266,651	27	\$29.41	\$29.41	\$29.45	\$29.27
VRIF	Vanguard Retire Incm	1,000	\$23,612	7	\$23.61	\$23.61	\$23.63	\$23.60
VSB	Vanguard Cdn S-T Bnd	14,100	\$319,482	28	\$22.63	\$22.63	\$22.69	\$22.63
VSC	Vanguard S-T CrpBond	7,755	\$178,658	18	\$23.03	\$23.03	\$23.06	\$23.02
VSP	Vanguard S&P500 C-Hg	9,298	\$625,602	43	\$67.35	\$67.35	\$67.51	\$67.06
VUN	Vanguard US MktIdxUn	7,600	\$562,199	29	\$74.14	\$74.14	\$74.14	\$73.81
VUS	Vanguard US TotMktUn	7,200	\$525,494	26	\$73.03	\$73.03	\$73.27	\$72.88
VVL	Vanguard GlbValFactr	2,394	\$94,993	11	\$39.79	\$39.79	\$39.88	\$39.64
VVO	Vanguard GlbMinVollt	200	\$6,484	1	\$32.42	\$32.42	\$32.42	\$32.42
VXC	Vanguard FTSEGlobeCA	500	\$23,411	3	\$46.81	\$46.81	\$46.89	\$46.76
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI 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	23,181	\$4,286,890	181	\$184.61	\$184.61	\$187.30	\$184.09
WCP	Whitecap Resources J	232,459	\$2,497,230	561	\$10.83	\$10.83	\$10.89	\$10.60
WDO	Wesdome Gold Mines	78,300	\$625,261	266	\$8.01	\$8.01	\$8.12	\$7.87
WEED	Canopy Grwth Corp J	41,525	\$90,432	55	\$2.13	\$2.13	\$2.26	\$2.13
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	66,631	\$71,078	34	\$1.05	\$1.05	\$1.09	\$1.05
WELL	WELL Health Tech J	76,302	\$362,653	96	\$4.73	\$4.73	\$4.82	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,807	\$1,893,974	149	\$96.30	\$96.30	\$96.67	\$93.34
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	6,400	\$13,998	3	\$2.18	\$2.18	\$2.20	\$2.18
WJX	Wajax Corporation	3,800	\$89,025	16	\$23.46	\$23.46	\$23.70	\$23.18
WLLW	Willow BioSci Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	405,755	\$75,015	72	\$0.18	\$0.18	\$0.20	\$0.18
WN	Weston George	19,242	\$3,473,057	194	\$180.84	\$180.84	\$181.70	\$179.95
WN.PR.A	Weston George 1 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
WN.PR.C	Weston George III Pr	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
WN.PR.D	Weston George IV Pr	800	\$16,988	2	\$21.19	\$21.19	\$21.25	\$21.19
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	48,300	\$9,252	12	\$0.19	\$0.19	\$0.21	\$0.19
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	3,200	\$135,311	17	\$42.24	\$42.24	\$42.39	\$42.01
WPM	Wheaton Precious Mtl	63,325	\$4,242,642	358	\$66.93	\$66.93	\$68.06	\$66.13
WPRT	Westport Fuel Sys	5,900	\$7,315	3	\$1.23	\$1.23	\$1.25	\$1.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,400	\$20,089	26	\$2.41	\$2.41	\$2.43	\$2.38
WRX	Western Resources J	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	97,762	\$16,483,273	766	\$166.81	\$166.81	\$171.79	\$166.79
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
WTE	Westshore Terminals	21,100	\$567,117	114	\$26.85	\$26.85	\$27.08	\$26.59
WXM	CI MornstrCA MomntUn	2,299	\$56,588	15	\$24.62	\$24.62	\$24.63	\$24.59
X	TMX Group Limited	8,221	\$1,127,698	65	\$136.99	\$136.99	\$138.11	\$136.04
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	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	2,400	\$4,776	2	\$1.99	\$1.99	\$1.99	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	3,500	\$114,682	6	\$32.76	\$32.76	\$32.81	\$32.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,800	\$121,682	5	\$25.35	\$25.35	\$25.36	\$25.35
XBB	iShr Cdn Univers Bnd	35,060	\$986,841	80	\$28.16	\$28.16	\$28.22	\$28.10
XBM	iShr SP/TSXGblBseMtl	6,351	\$126,435	17	\$19.95	\$19.95	\$20.03	\$19.79
XCB	iShr CoreCA CorpBond	18,341	\$355,892	58	\$19.38	\$19.38	\$19.44	\$19.36
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	1,250	\$55,750	5	\$44.54	\$44.54	\$44.88	\$44.47
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$23,631	3	\$18.24	\$18.24	\$18.24	\$18.15
XCSR	iShareESG AdvMSCI CA	300	\$17,391	1	\$57.97	\$57.97	\$57.97	\$57.97
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,000	\$23,090	1	\$23.09	\$23.09	\$23.09	\$23.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$40,082	3	\$23.59	\$23.59	\$23.59	\$23.57
XDIV	iShare CorMSCICdnDiv	7,400	\$184,055	28	\$24.93	\$24.93	\$24.95	\$24.79
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
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	500	\$12,944	3	\$25.89	\$25.89	\$25.89	\$25.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,263	3	\$24.22	\$24.22	\$24.22	\$24.19
XDV	iShares Cdn Slct Div	19,346	\$540,068	64	\$28.01	\$28.01	\$28.01	\$27.83
XEB	iShr JP USD Emrg Mkt	2,200	\$33,806	4	\$15.36	\$15.36	\$15.37	\$15.36
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	16,255	\$542,686	48	\$33.41	\$33.41	\$33.43	\$33.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,099	\$1,734,642	250	\$15.37	\$15.37	\$15.49	\$15.19
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	19,354	\$488,085	53	\$25.27	\$25.27	\$25.29	\$25.10
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
XEQT	iShrs CoreEqPortf Un	6,616	\$168,110	13	\$25.43	\$25.43	\$25.43	\$25.38
XESG	iShr ESG AwrMSCI CA	700	\$17,227	2	\$24.61	\$24.61	\$24.61	\$24.61
XEU	iShr MSCI EU IMI Idx	1,000	\$26,997	6	\$26.98	\$26.98	\$27.03	\$26.96
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	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	1,300	\$35,343	4	\$27.19	\$27.19	\$27.19	\$27.18
XFI	iShr MSCIMultifacEAFE	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	17,840	\$787,165	50	\$44.27	\$44.27	\$44.31	\$44.00
XFR	iShares Fltg Rate Un	5,100	\$102,597	10	\$20.12	\$20.12	\$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	11,300	\$220,689	21	\$19.52	\$19.52	\$19.58	\$19.50
XGD	iShares S&P/TSX Gold	80,105	\$1,635,019	138	\$20.43	\$20.43	\$20.61	\$20.15
XGI	iShr SP Gbl Indstrl	700	\$28,430	3	\$40.60	\$40.60	\$40.65	\$40.60
XGRO	iShares Core Grow Un	5,000	\$120,431	5	\$24.11	\$24.11	\$24.15	\$24.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,365	\$25,570	5	\$18.72	\$18.72	\$18.78	\$18.72
XHC	iShare Gbl Hlthcare	2,900	\$194,555	9	\$67.15	\$67.15	\$67.15	\$66.96
XHD	iShare US HighDiv Eq	2,000	\$62,382	8	\$31.26	\$31.26	\$31.26	\$30.97
XHU	iShr US HiDiv EqtyUn	300	\$8,549	2	\$28.51	\$28.51	\$28.51	\$28.47
XHY	iShares US HiYld Bnd	2,100	\$33,419	5	\$15.90	\$15.90	\$15.93	\$15.90
XIC	iShr CoreSP/TSX Comp	57,620	\$1,848,230	115	\$32.08	\$32.08	\$32.17	\$31.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	525	\$22,329	4	\$42.61	\$42.61	\$42.61	\$42.48
XIG	iShare US IG CorpBnd	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$175,619	22	\$30.85	\$30.85	\$30.86	\$30.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,300	\$52,399	7	\$40.20	\$40.20	\$40.76	\$40.18
XIU	iShares S&P/TSX60 Un	82,400	\$2,536,832	99	\$30.77	\$30.77	\$30.86	\$30.68
XLB	iShr CoreCdnLT BndUn	14,673	\$293,646	37	\$19.99	\$19.99	\$20.09	\$19.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	855,000	\$12,825	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,300	\$66,542	13	\$20.19	\$20.19	\$20.30	\$20.07
XMC	iShr S&P US MidCapUn	2,400	\$60,516	7	\$25.27	\$25.27	\$25.27	\$25.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	902	\$27,541	9	\$30.53	\$30.53	\$30.55	\$30.49
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$17,853	2	\$22.31	\$22.31	\$22.36	\$22.31
XMI	iShare MSCI MinVIEAFE	580	\$20,348	4	\$35.09	\$35.09	\$35.09	\$35.08
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,564	1	\$26.41	\$26.41	\$26.41	\$26.41
XMS	iShr MSCI MinVIUS C-H	300	\$9,291	1	\$30.97	\$30.97	\$30.97	\$30.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,300	\$219,548	16	\$66.59	\$66.59	\$66.59	\$66.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$42,181	5	\$38.39	\$38.39	\$38.39	\$38.32
XMW	iShr MSCI MinVolGibl	200	\$9,310	1	\$46.55	\$46.55	\$46.55	\$46.55
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,200	\$114,864	21	\$13.95	\$13.95	\$14.04	\$13.95
XQB	iShare HighCdnBnd Un	9,458	\$178,114	24	\$18.81	\$18.81	\$18.87	\$18.80
XQLT	iShrMSCI USA QualFtr	2,100	\$56,811	8	\$27.15	\$27.15	\$27.15	\$27.01
XQQ	iShare NASDAQ 100 Un	16,916	\$1,687,417	76	\$99.75	\$99.75	\$100.46	\$99.20
XRB	iShare Cdn RIRet Bnd	5,100	\$116,977	13	\$22.95	\$22.95	\$22.96	\$22.89
XRE	iShares S&P/TSX REIT	40,623	\$678,789	59	\$16.74	\$16.74	\$16.76	\$16.66
XSAB	iShrESG AwreCA AgBnd	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
XSAB	iShre Cdn Sh Trm Bnd	37,987	\$991,457	69	\$26.05	\$26.05	\$26.14	\$26.05
XSC	iShr Conserv ShStgyFxd	1,600	\$28,285	4	\$17.68	\$17.68	\$17.68	\$17.67
XSE	iShr Conserv Stgy Incm	2,500	\$44,973	9	\$17.96	\$17.96	\$18.01	\$17.96
XSEA	iShrESG AwrMSCI EAFE	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
XSEM	iShrESG AwrMSCI Mkts	1,000	\$18,189	3	\$18.19	\$18.19	\$18.19	\$18.18
XSH	iShrCoreCdnSTCorpBnd	7,600	\$138,202	15	\$18.18	\$18.18	\$18.21	\$18.17
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	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
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	42,702	\$1,850,421	119	\$43.39	\$43.39	\$43.47	\$43.20
XST	iShares Consumr Stpl	3,900	\$347,505	26	\$89.16	\$89.16	\$89.36	\$88.91
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,399	7	\$37.39	\$37.39	\$37.43	\$37.39
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,530	2	\$40.52	\$40.52	\$40.54	\$40.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,500	\$258,894	21	\$34.46	\$34.46	\$34.63	\$34.28
XSUS	iShrESG Awr MSCI USA	400	\$11,704	2	\$29.31	\$29.31	\$29.31	\$29.21
XTC	Exco Technologies	36,704	\$258,588	58	\$6.99	\$6.99	\$7.28	\$6.93
XTD	TDb Split Cl A	3,900	\$15,661	6	\$3.99	\$3.99	\$4.03	\$3.93
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,100	\$32,549	4	\$10.50	\$10.50	\$10.50	\$10.49
XTRA	Xtract One Tech J	41,500	\$29,540	11	\$0.71	\$0.71	\$0.73	\$0.70
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	25,520	\$1,742,573	69	\$68.40	\$68.40	\$68.40	\$68.16
XUS.U	iShr CoreS&P500IdxUS	3,500	\$180,336	8	\$51.43	\$51.43	\$51.61	\$51.43
XUSR	iShr ESG AdvMSCI USA	400	\$22,512	3	\$56.31	\$56.31	\$56.31	\$56.23
XUT	iShares S&P/TSX Util	49,100	\$1,404,276	93	\$28.69	\$28.69	\$28.74	\$28.43
XUU	iShr CorS&P US MktUn	4,500	\$183,206	20	\$40.70	\$40.70	\$40.80	\$40.63
XUU.U	iShr CorS&P USMkt US	500	\$15,271	4	\$30.50	\$30.50	\$30.59	\$30.50
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$102,602	7	\$68.39	\$68.39	\$68.45	\$68.32
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	500	\$6,582	2	\$13.30	\$13.30	\$13.30	\$13.13
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.	37,200	\$70,932	23	\$1.93	\$1.93	\$1.94	\$1.87
YRB	Yorbeau Resources J	30,000	\$1,500	1	\$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	55,330	\$767,359	52	\$13.86	\$13.86	\$13.90	\$13.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,999	\$67,611	4	\$33.83	\$33.83	\$33.83	\$33.80
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	1,270	\$34,860	4	\$27.36	\$27.36	\$27.49	\$27.36
ZBK	BMO EqWght US BkCAD	8,950	\$192,941	30	\$21.66	\$21.66	\$21.70	\$21.34
ZCB	BMO Corp Bond Idx Un	8,600	\$391,656	7	\$45.44	\$45.44	\$45.62	\$45.44
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
ZCLN	BMO Clean Engy CA Un	3,449	\$68,730	8	\$19.91	\$19.91	\$20.04	\$19.91
ZCM	BMO Mid Crp Bond ETF	27,523	\$411,981	38	\$14.95	\$14.95	\$15.02	\$14.94
ZCN	BMO S&P/TSX Complndx	35,780	\$965,930	93	\$27.01	\$27.01	\$27.08	\$26.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,939	\$53,249	4	\$27.47	\$27.47	\$27.47	\$27.44
ZCS	BMO Shrt Crp Bnd ETF	33,250	\$441,158	43	\$13.26	\$13.26	\$13.28	\$13.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,701	\$262,556	19	\$14.81	\$14.81	\$14.84	\$14.79
ZDH	BMO Intl DivHg-CA Un	1,220	\$28,795	7	\$23.67	\$23.67	\$23.67	\$23.55
ZDI	BMO Int'l Div CAD Un	3,805	\$81,150	7	\$21.33	\$21.33	\$21.38	\$21.32
ZDJ	BMO DJ IndAv Heg ETF	1,903	\$100,228	16	\$52.69	\$52.69	\$52.84	\$52.59
ZDM	BMO MSCI EAFE HegCAD	11,426	\$286,725	34	\$25.10	\$25.10	\$25.13	\$25.05
ZDV	BMO Cdn Dividend Un	7,108	\$139,699	31	\$19.70	\$19.70	\$19.70	\$19.60
ZDY	BMO USDiv ETF CAD Un	300	\$10,920	1	\$36.40	\$36.40	\$36.40	\$36.40
ZDY.U	BMO USDiv ETF USD Un	1,500	\$41,535	5	\$27.70	\$27.70	\$27.70	\$27.63
ZEA	BMO MSCI EAFE Idx Un	16,900	\$341,751	30	\$20.25	\$20.25	\$20.27	\$20.20
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	103,300	\$3,471,046	242	\$33.74	\$33.74	\$33.74	\$33.54
ZEF	BMO Em Mkt Bond HED	800	\$9,478	2	\$11.83	\$11.83	\$11.85	\$11.83
ZEM	BMO MSCI EmrgMkts Un	6,712	\$127,011	8	\$18.94	\$18.94	\$18.94	\$18.91
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$60.24	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$42,530	3	\$28.35	\$28.35	\$28.36	\$28.35
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,220	2	\$31.10	\$31.10	\$31.10	\$31.10
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,342	3	\$39.17	\$39.17	\$39.21	\$39.16
ZFH	BMO Fitg RtHi Yld Un	3,800	\$52,427	2	\$13.79	\$13.79	\$13.80	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,498	\$357,738	30	\$14.02	\$14.02	\$14.09	\$13.98
ZFM	BMO Mid Fed Bnd Indx	6,100	\$90,776	16	\$14.85	\$14.85	\$14.89	\$14.85
ZFN	BMO SIA NA Eq ETF Un	600	\$22,408	2	\$37.38	\$37.38	\$37.38	\$37.34
ZFS	BMO Shrt Fed Bnd ETF	2,300	\$31,005	3	\$13.49	\$13.49	\$13.49	\$13.48
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	4,033	\$185,648	4	\$46.05	\$46.05	\$46.05	\$46.03
ZGD	BMO EqWght Glb Gold	1,300	\$108,759	10	\$83.85	\$83.85	\$84.51	\$82.97
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$39,456	5	\$43.92	\$43.92	\$43.92	\$43.66
ZGQ	BMO MSCI AllCntryWrl	200	\$9,482	1	\$47.41	\$47.41	\$47.41	\$47.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,197	\$43,425	4	\$36.29	\$36.29	\$36.31	\$36.27
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,097	2	\$17.75	\$17.75	\$17.75	\$17.72
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,805	\$51,966	16	\$10.80	\$10.80	\$10.86	\$10.80
ZIC	BMO MidUSCrpBndCA Un	800	\$13,936	1	\$17.42	\$17.42	\$17.42	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$24,927	3	\$13.12	\$13.12	\$13.12	\$13.11
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,380	1	\$34.60	\$34.60	\$34.60	\$34.60
ZINN	BMO MSCI Innov CA Un	700	\$16,394	1	\$23.42	\$23.42	\$23.42	\$23.42
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,114	\$237,354	19	\$75.42	\$75.42	\$77.31	\$75.31
ZJK	BMO HiYldUS CorpBnd	2,411	\$41,268	8	\$17.08	\$17.08	\$17.14	\$17.08
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$20,047	2	\$28.66	\$28.66	\$28.66	\$28.63
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	33,018	\$1,393,035	104	\$42.24	\$42.24	\$42.27	\$42.05
ZLC	BMO Long Crp Bnd ETF	9,799	\$149,163	26	\$15.21	\$15.21	\$15.26	\$15.16
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,507	\$80,898	9	\$32.37	\$32.37	\$32.37	\$32.17
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,839	\$426,009	21	\$48.17	\$48.17	\$48.23	\$48.13
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$40,298	6	\$36.70	\$36.70	\$36.70	\$36.60
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$26,998	5	\$15.87	\$15.87	\$15.90	\$15.87
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
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	26,189	\$1,308,477	53	\$49.97	\$49.97	\$49.97	\$49.94
ZMP	BMO MidProvBnd CadUn	10,851	\$150,834	12	\$13.88	\$13.88	\$13.91	\$13.86
ZMSB	BMO Glb Mult-Scrbnd	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
ZMT	BMO EqWgtGlbMtlHegCA	180	\$9,722	2	\$54.01	\$54.01	\$54.01	\$54.01
ZMU	BMO MidUS IG HegBnd	15,991	\$205,736	27	\$12.87	\$12.87	\$12.90	\$12.84
ZNQ	BMO Nasdaq100 Eq Cad	400	\$22,592	2	\$56.45	\$56.45	\$56.57	\$56.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,400	\$69,996	9	\$29.20	\$29.20	\$29.20	\$29.13
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	83	\$1,198	2	\$0.00	\$14.45	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	11,116	\$145,010	18	\$13.03	\$13.03	\$13.07	\$12.98
ZPR	BMO Laddered Pr Indx	24,400	\$216,937	38	\$8.88	\$8.88	\$8.92	\$8.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,730	\$45,303	6	\$12.14	\$12.14	\$12.19	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$14,812	2	\$14.80	\$14.80	\$14.82	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,350	\$861,929	38	\$92.23	\$92.23	\$92.87	\$91.74
ZRE	BMO EqL Wgt REITs Un	11,745	\$253,474	42	\$21.61	\$21.61	\$21.66	\$21.52
ZRR	BMO RI Return Bond	3,700	\$56,219	8	\$15.21	\$15.21	\$15.24	\$15.19
ZSB	BMO ShortTrm Bond Un	300	\$14,129	2	\$47.07	\$47.07	\$47.11	\$47.07
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,363	\$684,095	40	\$60.24	\$60.24	\$60.27	\$60.06
ZSP.U	BMO S&P500 Idx US Un	17,415	\$778,678	22	\$44.78	\$44.78	\$44.83	\$44.65
ZST	BMO Ultra ShrtBnd Un	6,823	\$331,793	16	\$48.63	\$48.63	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	2,100	\$116,038	3	\$55.25	\$55.25	\$55.26	\$55.25
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,288	4	\$13.19	\$13.19	\$13.20	\$13.17
ZTIP	BMO ST US TIPS CAD	30	\$934	1	\$0.00	\$31.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	900	\$26,101	2	\$28.99	\$28.99	\$29.01	\$28.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,408	\$192,816	18	\$20.53	\$20.53	\$20.59	\$20.37
ZUD	BMO US Div Hdg-Cad Un	1,700	\$44,017	3	\$25.89	\$25.89	\$25.90	\$25.86
ZUE	BMO S&P 500 Hedg-CAD	2,159	\$124,129	16	\$57.57	\$57.57	\$57.64	\$57.35
ZUH	BMO EqWgt US Health	1,500	\$107,185	5	\$71.56	\$71.56	\$71.56	\$71.44
ZUP	BMO US PrefShr CA Un	195	\$3,828	2	\$19.63	\$19.63	\$19.63	\$19.63
ZUP.U	BMO US PrefShr USD	1,550	\$28,906	5	\$18.62	\$18.62	\$19.01	\$18.62
ZUQ	BMO MSCI US HiQtyUn	1,364	\$75,227	10	\$55.25	\$55.25	\$55.25	\$55.12
ZUQ.F	BMO MSCI US HiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI US HiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,716	2	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	14,220	\$330,271	34	\$23.22	\$23.22	\$23.25	\$23.09
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,200	\$52,359	4	\$23.80	\$23.80	\$23.80	\$23.79
ZWB	BMO Coverd CallCdnBk	42,322	\$755,377	117	\$17.91	\$17.91	\$17.92	\$17.82
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
ZWC	BMO Cdn HiDivCovCall	23,676	\$414,497	35	\$17.55	\$17.55	\$17.55	\$17.47
ZWE	BMO EU DivCovCal C-H	11,241	\$221,552	25	\$19.69	\$19.69	\$19.76	\$19.65
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,300	\$121,498	13	\$28.25	\$28.25	\$28.29	\$28.23
ZWH	BMO US HighDivCov Un	17,569	\$384,212	38	\$21.88	\$21.88	\$21.89	\$21.82
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30,756	\$542,252	40	\$17.68	\$17.68	\$17.72	\$17.46
ZWP	BMO EU HiDiv CovCall	1,600	\$27,560	6	\$17.19	\$17.19	\$17.25	\$17.19
ZWS	BMO US HiDivCovHg-CA	2,100	\$41,004	5	\$19.56	\$19.56	\$19.58	\$19.50
ZWT	BMO CoverCallTech CA	510	\$14,226	3	\$27.84	\$27.84	\$27.91	\$27.84
ZWU	BMO CoverdUtility Un	93,324	\$1,076,119	150	\$11.58	\$11.58	\$11.59	\$11.48
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	6,663	\$153,946	46	\$22.96	\$22.96	\$23.61	\$22.96
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	294,400	\$91,173	37	\$0.31	\$0.31	\$0.33	\$0.30
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
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	157,000	\$61,875	20	\$0.40	\$0.40	\$0.40	\$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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$3,100	3	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	12,000	\$180	2	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	8,000	\$460	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	56,261	\$45,454	10	\$0.81	\$0.81	\$0.83	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$33,861	22	\$0.41	\$0.41	\$0.45	\$0.41
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	321,000	\$5,365	7	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	6,000	\$1,290	2	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,600	\$40,181	6	\$7.16	\$7.16	\$7.19	\$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	102,600	\$17,726	12	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	18,567	\$36,952	11	\$2.04	\$2.04	\$2.04	\$1.94
AMY	Recylico Bat	26,000	\$12,495	6	\$0.48	\$0.48	\$0.49	\$0.48
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	91,500	\$54,125	24	\$0.58	\$0.58	\$0.62	\$0.57
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	67,500	\$11,313	9	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,250	\$10,298	5	\$0.84	\$0.84	\$0.85	\$0.84
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,500	\$1,790	2	\$0.13	\$0.13	\$0.14	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	8,000	\$17,600	4	\$2.20	\$2.20	\$2.20	\$2.20
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	29,450	\$133,356	42	\$4.54	\$4.54	\$4.62	\$4.45
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	77,100	\$125,747	57	\$1.70	\$1.70	\$1.71	\$1.56
ATY	Atico Mng Co	12,500	\$3,113	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	15,000	\$11,850	2	\$0.79	\$0.79	\$0.79	\$0.79
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	33,500	\$9,915	5	\$0.29	\$0.29	\$0.30	\$0.29
AVG	Avidian Gld	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	50,000	\$9,325	6	\$0.19	\$0.19	\$0.21	\$0.17
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 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,500	\$2,153	2	\$0.30	\$0.30	\$0.30	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
AZT	Aztec Mnrls	14,500	\$3,988	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	1,097	\$197	2	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	296,000	\$5,920	3	\$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 Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	53,000	\$10,165	8	\$0.20	\$0.20	\$0.20	\$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	40,000	\$27,855	10	\$0.69	\$0.69	\$0.72	\$0.68
BCU	Bell Copper	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$1,750	4	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	35,000	\$1,550	2	\$0.04	\$0.04	\$0.05	\$0.04
BIG	Hercules Svr	84,500	\$23,280	13	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMET	BeMtls Corp.	49,000	\$5,265	5	\$0.11	\$0.11	\$0.11	\$0.11
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	17,000	\$7,765	3	\$0.45	\$0.45	\$0.47	\$0.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
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	31,200	\$4,356	4	\$0.13	\$0.13	\$0.14	\$0.13
BRC	Blackrock Sv	114,000	\$41,120	11	\$0.36	\$0.36	\$0.37	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	396,100	\$301,040	114	\$0.81	\$0.81	\$0.82	\$0.73
BSK	Blue Sky Ura	9,000	\$840	3	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	6,500	\$2,210	2	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	35,500	\$10,303	7	\$0.28	\$0.28	\$0.31	\$0.28
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	32,000	\$2,880	1	\$0.09	\$0.09	\$0.09	\$0.09
BWCG	Blackwolf Co	16,000	\$5,760	2	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	13,727	\$5,647	5	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	8,000	\$3,000	2	\$0.38	\$0.38	\$0.38	\$0.38
C	Contact Gld	249,000	\$4,980	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	92,610	\$178,545	98	\$1.97	\$1.97	\$2.14	\$1.83
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedra Bit	19,000	\$2,330	4	\$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	407,700	\$59,642	69	\$0.14	\$0.14	\$0.18	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	60,000	\$2,650	3	\$0.04	\$0.04	\$0.05	\$0.04
CCW	Cda Svr Coba	18,000	\$1,350	7	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	18,000	\$4,163	5	\$0.24	\$0.24	\$0.25	\$0.23
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	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	8,500	\$7,160	2	\$0.84	\$0.84	\$0.86	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	300	\$810	3	\$2.68	\$2.68	\$2.73	\$2.68
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	50,200	\$9,413	14	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	7,000	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
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
CMJ	C-COM Satell	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	72,377	\$14,560	7	\$0.20	\$0.20	\$0.21	\$0.20
CNC	Cda Nickel C	11,700	\$18,197	9	\$1.57	\$1.57	\$1.57	\$1.55
CNL	Collective M	65,200	\$275,964	81	\$4.23	\$4.23	\$4.34	\$4.12
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	16,900	\$80,027	24	\$4.55	\$4.55	\$4.89	\$4.55
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	5,400	\$12,320	8	\$2.30	\$2.30	\$2.30	\$2.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	49,500	\$27,725	5	\$0.55	\$0.55	\$0.58	\$0.54
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	16,925	\$5,651	7	\$0.34	\$0.34	\$0.34	\$0.33
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	62,900	\$139,178	62	\$2.16	\$2.16	\$2.33	\$2.16
CRI	Churchill Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$44	1	\$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	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	67,000	\$2,010	3	\$0.03	\$0.03	\$0.03	\$0.03
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	5,800	\$7,287	4	\$1.25	\$1.25	\$1.32	\$1.25
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	14,000	\$3,050	3	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CVX	Cematrix Cor	60,500	\$10,780	10	\$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	1,500	\$325	2	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	45,000	\$21,400	5	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	37,500	\$17,288	6	\$0.47	\$0.47	\$0.47	\$0.46
DCMC	Dore Copper	30,000	\$6,300	2	\$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	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	54,000	\$5,740	4	\$0.11	\$0.11	\$0.11	\$0.10
DEF	Defiance Svr	43,400	\$8,585	15	\$0.19	\$0.19	\$0.22	\$0.19
DEFN	Defense Mtls	72,500	\$23,663	17	\$0.34	\$0.34	\$0.34	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
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	800	\$1,601	2	\$2.02	\$2.02	\$2.02	\$1.99
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	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
DLTA	Delta Res Lt	220,000	\$100,203	30	\$0.47	\$0.47	\$0.47	\$0.43
DM	Datametrex A	93,000	\$7,900	5	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	39,000	\$61,961	30	\$1.61	\$1.61	\$1.64	\$1.52
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	46,000	\$3,475	4	\$0.08	\$0.08	\$0.08	\$0.08
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	42,000	\$7,973	8	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	20,000	\$1,200	1	\$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	19,500	\$8,798	2	\$0.45	\$0.45	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	133,043	\$141,292	72	\$1.12	\$1.12	\$1.13	\$1.03
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	500	\$225	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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	3,500	\$963	3	\$0.28	\$0.28	\$0.28	\$0.28
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	36,500	\$8,585	7	\$0.24	\$0.24	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,900	\$14,980	11	\$2.57	\$2.57	\$2.69	\$2.48
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	8,975	\$12,474	5	\$1.36	\$1.36	\$1.40	\$1.36
ELEC	Elec Rylties	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	13,500	\$3,308	3	\$0.25	\$0.25	\$0.25	\$0.25
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	61,500	\$54,345	42	\$0.87	\$0.87	\$0.92	\$0.86
EMPR	Empress Rylt	20,500	\$5,880	4	\$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	6,790	\$19,489	8	\$2.85	\$2.85	\$2.91	\$2.85
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	61,000	\$5,650	5	\$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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
EOG	Eco (Atlanti	16,500	\$5,525	4	\$0.34	\$0.34	\$0.34	\$0.33
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	34,000	\$10,315	4	\$0.30	\$0.30	\$0.31	\$0.30
EPO.H	Encanto Pota	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	4,000	\$5,120	5	\$1.28	\$1.28	\$1.28	\$1.28
EQTY	Equity Mtls	40,147	\$10,292	7	\$0.25	\$0.25	\$0.27	\$0.25
ERA	Elcora Advan	61,500	\$7,970	5	\$0.13	\$0.13	\$0.13	\$0.13
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$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	20,622	\$16,093	13	\$0.78	\$0.78	\$0.79	\$0.78
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	62,700	\$166,200	59	\$2.67	\$2.67	\$2.74	\$2.61
ETU	E2Gold Inc.	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	27,500	\$77,949	37	\$2.75	\$2.75	\$2.92	\$2.74
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	82,400	\$7,419	10	\$0.10	\$0.10	\$0.10	\$0.08
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	7,500	\$27,039	4	\$3.61	\$3.61	\$3.66	\$3.57
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	17,000	\$8,950	2	\$0.50	\$0.50	\$0.53	\$0.50
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
FKM	Fokus Mng Co	40,000	\$3,000	2	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	9,900	\$19,839	6	\$2.00	\$2.00	\$2.06	\$2.00
FLT	Drone Deli	206,000	\$88,685	37	\$0.43	\$0.43	\$0.44	\$0.42
FLY	FLYHT Aerosp	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	8,500	\$2,040	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	191,000	\$75,130	33	\$0.39	\$0.39	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	18,900	\$69,144	45	\$3.67	\$3.67	\$3.73	\$3.62
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	86,500	\$7,930	13	\$0.09	\$0.09	\$0.10	\$0.09
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	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	15,000	\$9,450	6	\$0.62	\$0.62	\$0.64	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	54,000	\$17,880	11	\$0.33	\$0.33	\$0.34	\$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	18,000	\$16,500	4	\$0.91	\$0.91	\$0.92	\$0.91
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	42,000	\$17,500	5	\$0.43	\$0.43	\$0.43	\$0.41
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	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
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	26,000	\$2,260	2	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,500	\$5,658	4	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	5,000	\$1,453	3	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	35,500	\$15,610	11	\$0.43	\$0.43	\$0.45	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	131,876	\$83,386	34	\$0.67	\$0.67	\$0.70	\$0.59
GLDL	Gld Line Res	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	17,500	\$3,693	3	\$0.21	\$0.21	\$0.22	\$0.21
GMG	Graphene Mfg	82,700	\$133,702	52	\$1.71	\$1.71	\$1.79	\$1.46
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	32,000	\$695	4	\$0.03	\$0.03	\$0.03	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$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	11,550	\$9,029	5	\$0.78	\$0.78	\$0.79	\$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	29,000	\$6,970	5	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	1,200	\$1,712	2	\$1.41	\$1.41	\$1.43	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	600	\$1,733	3	\$2.87	\$2.87	\$2.98	\$2.87
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	4,500	\$1,045	3	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	24,500	\$8,450	23	\$0.35	\$0.35	\$0.36	\$0.34
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	103,500	\$10,640	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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	122,600	\$23,061	16	\$0.18	\$0.18	\$0.20	\$0.17
GSI	Gatekeeper S	19,500	\$3,900	3	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	7,500	\$715	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	40,000	\$24,210	17	\$0.60	\$0.60	\$0.62	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	15,036	\$13,156	6	\$0.88	\$0.88	\$0.88	\$0.87
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
GXU	Goviex Urani	119,357	\$22,085	16	\$0.19	\$0.19	\$0.20	\$0.18
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	20,000	\$2,000	1	\$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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	89,000	\$17,540	8	\$0.21	\$0.21	\$0.21	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	91,000	\$389,515	76	\$4.25	\$4.25	\$4.40	\$4.19
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	7,300	\$9,606	5	\$1.32	\$1.32	\$1.32	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmon 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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	43,500	\$11,005	11	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	20,000	\$7,900	2	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	343,000	\$4,545	7	\$0.02	\$0.02	\$0.02	\$0.01
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	10,000	\$7,970	2	\$0.79	\$0.79	\$0.80	\$0.79
ICM	Iconic Mnrls	16,000	\$1,525	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,400	\$5,040	2	\$2.10	\$2.10	\$2.10	\$2.10
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	74,666	\$11,722	12	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	77,000	\$7,590	8	\$0.10	\$0.10	\$0.11	\$0.09
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtis 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	Infinium 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.	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$1,278	4	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	130,900	\$48,104	20	\$0.36	\$0.36	\$0.40	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,400	\$9,287	7	\$2.73	\$2.73	\$2.87	\$2.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,500	\$6,585	3	\$0.69	\$0.69	\$0.70	\$0.69
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	46,000	\$3,240	5	\$0.07	\$0.07	\$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	Jervois Glob	10,000	\$650	1	\$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	22,000	\$3,230	2	\$0.14	\$0.14	\$0.15	\$0.14
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	80,100	\$66,199	23	\$0.86	\$0.86	\$0.86	\$0.80
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	100,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
KG	Klondike Gld	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	43,000	\$1,935	7	\$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	66,000	\$2,920	6	\$0.05	\$0.05	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	129,000	\$78,100	28	\$0.60	\$0.60	\$0.63	\$0.58
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	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 Invst 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	40,000	\$4,400	2	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	38,000	\$5,393	7	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	1,200	\$4,308	1	\$3.59	\$3.59	\$3.59	\$3.59
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	78,000	\$18,340	12	\$0.23	\$0.23	\$0.25	\$0.23
LBC	Libero Coppe	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	11,100	\$14,069	4	\$1.27	\$1.27	\$1.28	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,304	\$22,317	11	\$0.98	\$0.98	\$1.03	\$0.98
LCX	Lycos Egy In	18,000	\$9,230	5	\$0.52	\$0.52	\$0.52	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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	112,000	\$5,230	15	\$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	34,200	\$91,901	36	\$2.75	\$2.75	\$2.75	\$2.65
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 MtI	89,000	\$88,035	27	\$0.99	\$0.99	\$1.05	\$0.94
LIS	Lithium Sth	93,500	\$65,070	30	\$0.70	\$0.70	\$0.72	\$0.67
LIT	Argentina Li	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	54,500	\$44,120	21	\$0.80	\$0.80	\$0.86	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	23,000	\$6,050	4	\$0.28	\$0.28	\$0.28	\$0.26
LME	Laurion Mnri	200	\$72	1	\$0.00	\$0.37	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	500	\$7,193	5	\$14.36	\$14.36	\$14.45	\$14.30
LMR	Lomiko	3,017	\$91	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs 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	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	51,500	\$26,635	7	\$0.52	\$0.52	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LRA	Lara Expl	17,264	\$13,856	7	\$0.81	\$0.81	\$0.83	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	39,800	\$81,341	15	\$2.07	\$2.07	\$2.08	\$2.01
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	4,000	\$205	2	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	69,300	\$27,814	11	\$0.40	\$0.40	\$0.41	\$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	43,000	\$1,505	3	\$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	61,000	\$2,135	2	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	14,500	\$10,490	2	\$0.73	\$0.73	\$0.73	\$0.72
MAX	MAX Res Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	30,100	\$14,888	10	\$0.49	\$0.49	\$0.52	\$0.48
MCI	Minnova Corp	55,500	\$6,453	4	\$0.11	\$0.11	\$0.12	\$0.11
MCLD	mCloud Techs	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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	8,000	\$5,370	2	\$0.68	\$0.68	\$0.68	\$0.67
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	186,000	\$6,050	6	\$0.03	\$0.03	\$0.04	\$0.03
MENE	Mene Inc.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MERG	Mtl Egy Corp	4,000	\$185	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	232,762	\$61,010	41	\$0.26	\$0.26	\$0.28	\$0.26
MGI	Magnum Gldco	398,000	\$17,130	10	\$0.04	\$0.04	\$0.05	\$0.04
MGM	Maple Gld Mn	91,000	\$14,355	11	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	4,400	\$12,282	3	\$2.82	\$2.82	\$2.82	\$2.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	16,000	\$1,758	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$4,400	4	\$2.23	\$2.23	\$2.23	\$2.17
MKR	Melkior Res	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	35,000	\$15,400	3	\$0.45	\$0.45	\$0.45	\$0.41
MMA	Midnight Su	25,000	\$7,725	3	\$0.31	\$0.31	\$0.32	\$0.31
MMG	Mtllic Mnrls	37,300	\$14,249	8	\$0.39	\$0.39	\$0.39	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	2,000	\$1,110	2	\$0.56	\$0.56	\$0.56	\$0.55
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	115,000	\$17,925	8	\$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	28,500	\$2,695	5	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	37,000	\$38,553	12	\$1.01	\$1.01	\$1.09	\$1.01
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,500	\$34,248	15	\$7.54	\$7.54	\$7.80	\$7.44
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	35,000	\$1,925	1	\$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	26,000	\$2,340	3	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	4,000	\$340	1	\$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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	20,000	\$1,250	2	\$0.07	\$0.07	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$14,100	2	\$1.41	\$1.41	\$1.41	\$1.41
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	50,000	\$9,000	4	\$0.18	\$0.18	\$0.18	\$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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	23,000	\$4,950	9	\$0.20	\$0.20	\$0.24	\$0.20
NDVA	Indiva Ltd	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NEV	Nevada Su	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$1,320	2	\$0.44	\$0.44	\$0.44	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,645	\$82,483	20	\$7.00	\$7.00	\$7.32	\$6.95
NGC	Nthern Graph	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
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 Mnris L	145,000	\$798,863	158	\$5.50	\$5.50	\$5.55	\$5.42
NGMD	Nugen Medica	136,000	\$32,120	15	\$0.24	\$0.24	\$0.25	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	41,000	\$38,175	8	\$0.94	\$0.94	\$0.94	\$0.93
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	11,500	\$2,588	3	\$0.23	\$0.23	\$0.23	\$0.23
NIM	Nicola Mng I	56,500	\$7,853	6	\$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	65,500	\$24,725	10	\$0.38	\$0.38	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,900	\$39,017	11	\$6.63	\$6.63	\$6.74	\$6.53
NOVR	Nova Rylty C	2,500	\$3,997	2	\$1.59	\$1.59	\$1.61	\$1.59
NOW	NowVertical	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$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	15,000	\$9,075	2	\$0.60	\$0.60	\$0.61	\$0.60
NRN	Nthern Shiel	18,000	\$810	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
NSE	New Stratus	3,800	\$1,242	2	\$0.33	\$0.33	\$0.33	\$0.33
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	410,000	\$10,250	2	\$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	1,000	\$235	2	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	16,000	\$4,085	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	107,000	\$6,955	5	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	210,000	\$2,100	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	162,500	\$57,338	25	\$0.37	\$0.37	\$0.37	\$0.34
OCO	Oroco Res	6,000	\$4,950	4	\$0.83	\$0.83	\$0.83	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	10,805	\$70,940	17	\$6.53	\$6.53	\$6.75	\$6.50
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	14,300	\$7,930	4	\$0.55	\$0.55	\$0.56	\$0.55
OGO	Organto Food	13,500	\$1,678	3	\$0.14	\$0.14	\$0.14	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	141,000	\$46,340	13	\$0.33	\$0.33	\$0.34	\$0.32
OMG	Omai Gld Mns	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$2,850	2	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,500	\$9,018	6	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	12,500	\$1,850	3	\$0.15	\$0.15	\$0.15	\$0.15
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	15,100	\$16,157	6	\$1.07	\$1.07	\$1.07	\$1.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$380	1	\$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.	10,800	\$17,577	7	\$1.64	\$1.64	\$1.65	\$1.61
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	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$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	319,500	\$44,185	26	\$0.14	\$0.14	\$0.14	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	314	\$75	1	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	28,119	\$5,830	5	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	55,500	\$16,800	7	\$0.29	\$0.29	\$0.33	\$0.29
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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,500	\$5,625	3	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,200	4	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	4,700	\$55,774	12	\$12.19	\$12.19	\$12.19	\$11.66
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	10,500	\$5,365	3	\$0.53	\$0.53	\$0.53	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	26,500	\$6,695	5	\$0.26	\$0.26	\$0.26	\$0.25
PNRL	Premium Nick	6,100	\$8,645	5	\$1.41	\$1.41	\$1.43	\$1.41
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	20,500	\$54,206	18	\$2.70	\$2.70	\$2.70	\$2.60
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	100	\$624	1	\$6.24	\$6.24	\$6.24	\$6.24
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,700	\$70,986	18	\$5.23	\$5.23	\$5.25	\$5.12
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$1,650	1	\$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	22,000	\$6,525	4	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	12,700	\$115,383	39	\$8.88	\$8.88	\$9.25	\$8.88
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Emot	31,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$880	2	\$0.87	\$0.87	\$0.89	\$0.87
QTWO	Q2 Mtls Corp	15,600	\$10,502	6	\$0.65	\$0.65	\$0.70	\$0.65
QUIS	Quisitive Te	80,500	\$44,390	33	\$0.56	\$0.56	\$0.56	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	62,000	\$5,993	6	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	16,200	\$41,580	10	\$2.60	\$2.60	\$2.60	\$2.54
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	31,000	\$7,280	4	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,863	\$20,417	14	\$1.39	\$1.39	\$1.39	\$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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	1,200	\$5,357	4	\$4.50	\$4.50	\$4.50	\$4.37
RET.A	Reitmans A	14,400	\$54,585	6	\$3.76	\$3.76	\$3.85	\$3.74
REVO	RevoluGrp Cd	94,500	\$13,353	12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	28,000	\$11,435	3	\$0.40	\$0.40	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	86,500	\$29,173	13	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	210,375	\$107,538	39	\$0.50	\$0.50	\$0.52	\$0.50
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	5,000	\$325	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	61,500	\$26,088	9	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	23,000	\$14,520	3	\$0.64	\$0.64	\$0.64	\$0.63
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	45,500	\$7,283	7	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	166,000	\$29,985	17	\$0.20	\$0.20	\$0.20	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	100,000	\$19,750	5	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	44,844	\$13,005	10	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	47,000	\$25,420	6	\$0.56	\$0.56	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	12,000	\$9,650	3	\$0.80	\$0.80	\$0.82	\$0.80
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	11,000	\$770	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	4,000	\$5,280	1	\$1.32	\$1.32	\$1.32	\$1.32
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	101,000	\$8,795	10	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	51,300	\$51,830	40	\$1.03	\$1.03	\$1.08	\$0.97
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	36,500	\$6,755	3	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	102,500	\$26,955	14	\$0.27	\$0.27	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	132,612	\$63,240	48	\$0.48	\$0.48	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGML	Sigma Corp.	3,220	\$154,063	15	\$47.90	\$47.90	\$48.81	\$47.37
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	4,000	\$215	2	\$0.06	\$0.06	\$0.06	\$0.05
SILV	Svr Valley M	40,000	\$5,400	3	\$0.14	\$0.14	\$0.14	\$0.14
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,093	\$862	4	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLI	Standard Lit	3,200	\$14,731	4	\$4.59	\$4.59	\$4.67	\$4.59
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	141,700	\$46,237	21	\$0.31	\$0.31	\$0.34	\$0.31
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	Sonoro prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,833	\$1,517	4	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	12,600	\$33,818	9	\$2.67	\$2.67	\$2.70	\$2.67
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	80,000	\$4,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	6,000	\$1,968	4	\$0.34	\$0.34	\$0.34	\$0.33
SPA	Spanish Moun	33,000	\$7,853	7	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	281,750	\$72,764	37	\$0.25	\$0.25	\$0.27	\$0.25
SSVR	Summa Svr Co	47,500	\$35,050	8	\$0.72	\$0.72	\$0.76	\$0.72
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	2,500	\$1,098	2	\$0.44	\$0.44	\$0.44	\$0.44
STER	Steer Techs	5,000	\$1,810	3	\$0.36	\$0.36	\$0.37	\$0.36
STH	StelMn Cda L	0	\$0	0	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
STU	Stuhini Expl	3,500	\$1,915	2	\$0.53	\$0.53	\$0.55	\$0.53
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	9,500	\$4,865	3	\$0.51	\$0.51	\$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	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	114,483	\$72,545	33	\$0.63	\$0.63	\$0.67	\$0.60
SVE	Svr One Res	174,000	\$70,730	39	\$0.40	\$0.40	\$0.43	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	8,500	\$3,103	1	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	15,500	\$9,775	2	\$0.62	\$0.62	\$0.65	\$0.62
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	800	\$2,632	2	\$3.29	\$3.29	\$3.29	\$3.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
TEA	Tearlach Res	2,500	\$608	2	\$0.24	\$0.24	\$0.25	\$0.24
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	13,500	\$3,578	2	\$0.27	\$0.27	\$0.27	\$0.27
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	64,500	\$13,275	6	\$0.21	\$0.21	\$0.22	\$0.20
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	9,000	\$790	2	\$0.09	\$0.09	\$0.09	\$0.08
TMRR	Tempus Res L	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,624	\$335,812	29	\$93.18	\$93.18	\$93.76	\$90.47
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	19,000	\$3,120	3	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$3,848	3	\$0.25	\$0.25	\$0.25	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	60,900	\$79,482	22	\$1.30	\$1.30	\$1.34	\$1.24
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,200	\$4,600	2	\$1.43	\$1.43	\$1.45	\$1.43
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.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	402,000	\$161,538	46	\$0.39	\$0.39	\$0.43	\$0.37
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	1,300	\$1,547	4	\$1.19	\$1.19	\$1.19	\$1.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	10,000	\$12,070	6	\$1.21	\$1.21	\$1.21	\$1.19
UI	Urbanimmersi	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ULT	Ultra Lithiu	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	57,100	\$153,974	41	\$2.67	\$2.67	\$2.73	\$2.65
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	16,000	\$4,960	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	26,000	\$3,305	4	\$0.14	\$0.14	\$0.14	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	2,000	\$80	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	58,000	\$6,090	9	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	2,600	\$2,708	2	\$1.05	\$1.05	\$1.05	\$1.04
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	123,378	\$23,030	18	\$0.18	\$0.18	\$0.20	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,100	\$21,195	24	\$2.05	\$2.05	\$2.12	\$2.05
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	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
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	30,000	\$1,050	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 Entrp	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	7,800	\$36,539	7	\$4.67	\$4.67	\$4.72	\$4.64
WEB	Wbridge Rene	34,000	\$29,470	7	\$0.85	\$0.85	\$0.90	\$0.85
WED	The Waim	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	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	30,500	\$11,728	4	\$0.39	\$0.39	\$0.39	\$0.37
WHN	Whaven Gld C	20,000	\$6,850	2	\$0.35	\$0.35	\$0.35	\$0.34
WHY	W High Yield	53,000	\$15,675	7	\$0.30	\$0.30	\$0.30	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WIN	Windfall Geo	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	221,000	\$3,315	5	\$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	95,000	\$34,315	26	\$0.36	\$0.36	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$350	1	\$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	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	27,400	\$18,351	10	\$0.67	\$0.67	\$0.68	\$0.65
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	34,000	\$16,445	5	\$0.49	\$0.49	\$0.50	\$0.47
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,600	\$26,177	7	\$2.10	\$2.10	\$2.10	\$2.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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