



April 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,624,892	\$552,707,358	72,527	1,753	21,507,525	16,725,117	4,392,250	892	687	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 45	3,319,174,256	\$42,808,864,737	5,558,544

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	547,365	\$8,066,696	811	\$14.11	\$15.89	\$13.79
BTE	Baytex Energy Corp.	331,900	\$1,733,132	519	\$5.21	\$5.30	\$5.19
CPG	Crescent Point Corp.	315,312	\$3,175,021	510	\$9.97	\$10.15	\$9.96
FT	Fortune Minerals J	290,000	\$15,775	20	\$0.05	\$0.06	\$0.05
XIU	iShares S&P/TSX60 Un	237,600	\$7,310,500	209	\$30.82	\$30.82	\$30.69
CVE	Cenovus Energy Inc.	236,864	\$5,739,668	787	\$23.96	\$24.62	\$23.90
CSH.UN	Chartwell Retire Un	231,025	\$1,894,553	166	\$8.28	\$8.34	\$8.10
ENB	Enbridge Inc.	214,206	\$11,292,154	592	\$52.58	\$53.00	\$52.49
SHOP	Shopify Inc A SV	209,555	\$12,681,514	893	\$61.16	\$61.41	\$58.82
TD	T.D. Bank	205,242	\$16,302,561	1,270	\$79.66	\$79.74	\$79.01
FCU	Fission Uranium J	194,630	\$114,303	38	\$0.60	\$0.60	\$0.58
SU	Suncor Energy Inc.	190,568	\$8,163,839	807	\$42.63	\$43.31	\$42.47
ATH	Athabasca Oil Corp J	186,500	\$615,914	499	\$3.31	\$3.33	\$3.26
AR	Argonaut Gold Inc. J	185,500	\$129,300	36	\$0.71	\$0.71	\$0.69
CXB	Calibre Mining Corp.	171,900	\$258,157	167	\$1.49	\$1.53	\$1.42
IVN	Ivanhoe Mines Cl A J	165,923	\$1,984,526	493	\$11.84	\$12.31	\$11.79
NWH.UN	NW Healthcare Un	164,263	\$1,333,052	314	\$8.18	\$8.20	\$8.02
LUN	Lundin Mining Corp	162,939	\$1,498,735	506	\$9.29	\$9.31	\$9.05
HGD	BetaProCdnGldMn-2xBr	162,298	\$786,395	70	\$4.80	\$4.96	\$4.78
TECK.B	Teck Res Cl B SV	160,983	\$9,417,215	794	\$59.29	\$59.61	\$56.94

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HULK	Pontus Prote	1,009,000	\$10,090	9	\$0.01	\$0.01	\$0.01
ATC	ATAC Res Ltd	828,000	\$123,763	49	\$0.16	\$0.16	\$0.14
IPT	IMPACT Svr	661,600	\$208,483	101	\$0.33	\$0.34	\$0.30
NGMD	Nugen Medica	327,000	\$85,163	30	\$0.28	\$0.28	\$0.24
FOBI	Fobi AI Inc.	268,500	\$105,598	36	\$0.39	\$0.42	\$0.38
SSV	Sthn Svr Exp	250,750	\$60,199	31	\$0.25	\$0.25	\$0.22
MAS	Mas Gld Corp	240,000	\$7,200	7	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	237,850	\$95,794	78	\$0.42	\$0.42	\$0.39
SUU	Strathmore	213,766	\$146,517	38	\$0.71	\$0.73	\$0.65
SNM	ShaMaran Pet	211,000	\$15,375	9	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	206,000	\$85,655	55	\$0.42	\$0.43	\$0.38
AGX	Svr X Mng Co	204,700	\$87,675	37	\$0.44	\$0.45	\$0.40
CMC	Cielo Waste	203,000	\$12,330	12	\$0.06	\$0.07	\$0.06
VXTR	Voxtur Analy	174,200	\$32,946	27	\$0.19	\$0.20	\$0.18
VERT	Vertical Exp	173,000	\$10,620	7	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	166,500	\$22,935	16	\$0.14	\$0.14	\$0.14
TWR	Tower Res Lt	164,500	\$64,168	23	\$0.40	\$0.40	\$0.38
SCZ	Santacruz Sv	162,800	\$75,330	65	\$0.47	\$0.48	\$0.45
WML	Wealth Mnrls	133,500	\$47,140	48	\$0.36	\$0.36	\$0.35
GQ	Grt Quest Fe	129,000	\$1,935	2	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 440,300

Number of Issues Traded: 7

Block Value: \$8,541,914

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$52.70	100,000	\$5,270,000
CSH.UN	Chartwell Retire Un	\$8.15	89,300	\$727,795
CSH.UN	Chartwell Retire Un	\$8.23	58,000	\$477,340
SDE	Spartan Delta Corp.	\$14.18	44,700	\$633,846
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CSH.UN	Chartwell Retire Un	\$8.21	42,000	\$344,820
HGD	BetaProCdnGldMn-2xBr	\$4.90	22,500	\$110,250
LUN	Lundin Mining Corp	\$9.25	14,500	\$134,125
HPR	Horizon Pref Cl E Un	\$7.45	14,400	\$107,280
CPG	Crescent Point Corp.	\$10.06	10,200	\$102,612

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$52.70	100,000	\$5,270,000
CSH.UN	Chartwell Retire Un	\$8.15	89,300	\$727,795
SDE	Spartan Delta Corp.	\$14.18	44,700	\$633,846
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CSH.UN	Chartwell Retire Un	\$8.23	58,000	\$477,340
CSH.UN	Chartwell Retire Un	\$8.21	42,000	\$344,820
LUN	Lundin Mining Corp	\$9.25	14,500	\$134,125
HGD	BetaProCdnGldMn-2xBr	\$4.90	22,500	\$110,250
HPR	Horizon Pref Cl E Un	\$7.45	14,400	\$107,280
CPG	Crescent Point Corp.	\$10.06	10,200	\$102,612

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	42,000	\$1,890	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	69,167	\$522,520	205	\$7.56	\$7.56	\$7.71	\$7.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,851	\$130,943	52	\$11.17	\$11.17	\$11.19	\$10.67
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	122,924	\$3,249,427	476	\$26.60	\$26.60	\$26.60	\$26.15
AC	Air Canada Vote & VV	125,617	\$2,315,138	424	\$18.57	\$18.57	\$18.62	\$18.26
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,700	\$38,661	14	\$0.88	\$0.88	\$0.89	\$0.86
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	11,624	\$515,756	84	\$44.35	\$44.35	\$44.62	\$44.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,901	\$158,972	62	\$20.14	\$20.14	\$20.42	\$19.98
AD.UN	Alaris Eq Part Tr Un	8,660	\$140,872	24	\$16.33	\$16.33	\$16.39	\$16.17
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.	11,335	\$273,194	49	\$24.18	\$24.18	\$24.37	\$23.81
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,100	\$33,227	9	\$4.71	\$4.71	\$4.71	\$4.65
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	96,906	\$7,333,369	604	\$76.26	\$76.26	\$76.34	\$74.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,803	\$336,215	36	\$58.24	\$58.24	\$58.50	\$57.55
AGF.B	AGF Management B NV	26,300	\$213,617	101	\$8.13	\$8.13	\$8.16	\$8.02
AGI	Alamos Gold Inc. J	26,001	\$452,642	91	\$17.47	\$17.47	\$17.51	\$17.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,400	\$101,471	17	\$12.03	\$12.03	\$12.15	\$12.01
AIF	Altus Group Limited	1,506	\$84,527	15	\$56.33	\$56.33	\$56.43	\$55.61
All	Almonty Industries J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	17,600	\$64,936	31	\$3.69	\$3.69	\$3.73	\$3.57
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	8,000	\$77,861	28	\$9.70	\$9.70	\$9.76	\$9.69
AKT.A	Akita Drill CI A NV	5,300	\$7,255	2	\$1.37	\$1.37	\$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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ALA	AltaGas Ltd.	45,296	\$1,027,906	223	\$22.65	\$22.65	\$22.95	\$22.57
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	5,700	\$88,726	8	\$15.67	\$15.67	\$15.67	\$15.50
ALS	Altius Minerals Corp	5,243	\$118,048	41	\$22.58	\$22.58	\$22.62	\$22.29
ALYA	Alithya Group J A SV	6,500	\$17,531	4	\$2.67	\$2.67	\$2.70	\$2.66
AMC	Arizona Mtls Corp. J	20,700	\$85,291	58	\$4.11	\$4.11	\$4.15	\$4.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,100	\$159,713	15	\$51.56	\$51.56	\$51.78	\$51.40
ANRG	Anaergia Inc. J SV	13,900	\$24,510	26	\$1.80	\$1.80	\$1.82	\$1.73
AOI	Africa Oil Corp. J	40,463	\$120,727	69	\$2.98	\$2.98	\$3.01	\$2.96
AOT	Ascot Resources J	14,180	\$9,426	5	\$0.67	\$0.67	\$0.67	\$0.66
AP.UN	Allied Prop. REIT Un	54,397	\$1,245,007	242	\$23.24	\$23.24	\$23.24	\$22.42
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	1,800	\$21,122	14	\$11.74	\$11.74	\$11.81	\$11.61
APS	Aptose Biosciences	7,500	\$5,725	3	\$0.79	\$0.79	\$0.79	\$0.74
AQN	Algonquin Pwr & Util	153,776	\$1,779,028	359	\$11.60	\$11.60	\$11.65	\$11.48
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	185,500	\$129,300	36	\$0.71	\$0.71	\$0.71	\$0.69
ARA	Aclara Res Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	1,000	\$25,690	1	\$25.69	\$25.69	\$25.69	\$25.69
ARE	Aecon Group Inc.	21,408	\$279,693	111	\$13.09	\$13.09	\$13.15	\$12.92
ARG	Amerigo Resources J	17,300	\$29,231	14	\$1.70	\$1.70	\$1.70	\$1.68
ARIS	Aris Mng Corp.	51,000	\$218,933	47	\$4.33	\$4.33	\$4.34	\$4.23
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,300	\$49,881	11	\$15.21	\$15.21	\$15.21	\$14.86
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,000	\$113,190	18	\$8.63	\$8.63	\$8.84	\$8.52
ARX	ARC Resources Ltd.	129,902	\$2,045,886	458	\$15.80	\$15.80	\$15.87	\$15.59
ASCU	Arizona Sonoran J	5,600	\$10,071	5	\$1.82	\$1.82	\$1.82	\$1.79
ASM	Avino Silver & Gld J	34,800	\$44,446	12	\$1.29	\$1.29	\$1.30	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,700	\$97,223	45	\$10.14	\$10.14	\$10.17	\$9.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,500	\$20,238	18	\$2.12	\$2.12	\$2.18	\$2.06
ATD	Alimentation Couche	38,246	\$2,561,318	248	\$67.11	\$67.11	\$67.34	\$66.67
ATE	Antibe Therapeutic J	2,000	\$1,120	2	\$0.55	\$0.55	\$0.59	\$0.55
ATH	Athabasca Oil Corp J	186,500	\$615,914	499	\$3.31	\$3.31	\$3.33	\$3.26
ATS	ATS Corporation	24,038	\$1,258,109	156	\$51.81	\$51.81	\$53.77	\$51.55
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,778	\$1,626,608	265	\$41.93	\$41.93	\$42.22	\$41.56
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	75,000	\$9,298	14	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	8,500	\$1,403	3	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,600	\$168,372	17	\$36.48	\$36.48	\$36.92	\$36.25
AX.PR.E	Artis REIT Ser E Pr	600	\$10,739	3	\$17.75	\$17.75	\$18.24	\$17.75
AX.PR.I	Artis REIT Ser I Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
AX.UN	Artis REIT Un	28,880	\$213,514	76	\$7.37	\$7.37	\$7.49	\$7.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,198	\$307,249	99	\$10.09	\$10.09	\$10.39	\$10.05
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	29,500	\$23,105	12	\$0.80	\$0.80	\$0.80	\$0.77
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,323	\$1,844,044	185	\$42.65	\$42.65	\$42.77	\$42.39
BANK	EvolveCdnBk&LfeCA UH	2,000	\$14,980	1	\$7.49	\$7.49	\$7.49	\$7.49
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	50,700	\$307,499	162	\$6.13	\$6.13	\$6.13	\$6.00
BBD.A	Bombardier CI A MV	1,400	\$96,052	4	\$68.62	\$68.62	\$68.97	\$67.90
BBD.B	Bombardier CI B SV	21,599	\$1,477,065	90	\$68.52	\$68.52	\$69.09	\$66.47
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	1,000	\$23,366	7	\$23.45	\$23.45	\$23.61	\$23.00
BBUC	Brookfld Bus Corp SV	3,200	\$82,260	15	\$25.76	\$25.76	\$25.95	\$25.36
BCE	BCE Inc.	64,375	\$4,053,297	338	\$62.95	\$62.95	\$63.39	\$62.59
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	600	\$10,965	3	\$18.22	\$18.22	\$18.33	\$18.22
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,463	5	\$17.89	\$17.89	\$17.90	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
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	800	\$14,235	3	\$17.90	\$17.90	\$17.90	\$17.73
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	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,948	\$119,603	36	\$30.24	\$30.24	\$30.42	\$30.20
BDI	Black Diamond Group	13,100	\$82,533	48	\$6.32	\$6.32	\$6.36	\$6.24
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	18,545	\$161,707	59	\$8.73	\$8.73	\$8.82	\$8.70
BEI.UN	Boardwalk REIT Un	10,000	\$559,534	53	\$56.07	\$56.07	\$56.29	\$55.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
BEP.PR.M	Brookfield RenewPr13	500	\$10,692	2	\$21.12	\$21.12	\$21.45	\$21.12
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	8,600	\$353,703	40	\$41.06	\$41.06	\$41.79	\$40.92
BEPC	Brookfld RenewA ExSV	30,827	\$1,389,135	152	\$44.96	\$44.96	\$45.75	\$44.74
BEPR	BromptnFlhrtYCrnPrUn	9,700	\$82,128	10	\$8.46	\$8.46	\$8.49	\$8.39
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$39,350	1	\$15.74	\$15.74	\$15.74	\$15.74
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	1,400	\$6,167	2	\$4.40	\$4.40	\$4.41	\$4.40
BGU	Bristol GateUS Eq Un	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BHC	Bausch Health Co	8,604	\$85,500	57	\$9.90	\$9.90	\$10.07	\$9.87
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,900	\$724,859	87	\$45.75	\$45.75	\$46.02	\$45.37
BIPC	Brookfld Infrs A SV	10,100	\$626,883	48	\$62.19	\$62.19	\$62.28	\$61.69
BIR	Birchcliff Energy	111,200	\$877,578	421	\$7.97	\$7.97	\$7.99	\$7.80
BITC	Ninepoint Bitcoin Un	300	\$3,363	1	\$11.21	\$11.21	\$11.21	\$11.21
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	122,700	\$149,271	80	\$1.23	\$1.23	\$1.25	\$1.18
BITI	BetaPro InversBitcn	15,750	\$206,738	27	\$13.07	\$13.07	\$13.22	\$13.03
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,425	\$44,768	12	\$13.12	\$13.12	\$13.12	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.34	\$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.	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	43,260	\$286,847	152	\$6.65	\$6.65	\$6.76	\$6.51
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,100	\$119,273	61	\$9.22	\$9.22	\$9.34	\$8.67
BLX	Boralex Inc. Cl A	32,422	\$1,376,217	204	\$42.53	\$42.53	\$42.75	\$41.87
BMAX	Bromptn EnhMultAsset	2,300	\$28,233	6	\$12.34	\$12.34	\$12.34	\$12.24
BMO	Bank of Montreal	88,141	\$10,499,148	625	\$119.53	\$119.53	\$119.69	\$118.62
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$8,165	2	\$20.45	\$20.45	\$20.45	\$20.30
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	2,600	\$44,770	3	\$16.95	\$16.95	\$17.37	\$16.95
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	130,179	\$5,553,955	600	\$42.49	\$42.49	\$42.90	\$42.40
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$22,026	2	\$18.28	\$18.28	\$18.37	\$18.28
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,500	\$18,430	2	\$12.26	\$12.26	\$12.30	\$12.26
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	200	\$2,452	1	\$12.26	\$12.26	\$12.26	\$12.26
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	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,985	3	\$19.85	\$19.85	\$20.05	\$19.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$51,775	5	\$17.25	\$17.25	\$17.30	\$17.25
BNE	Bonterra Energy Corp	1,947	\$13,294	6	\$6.82	\$6.82	\$6.84	\$6.80
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	2,829	\$121,213	23	\$42.49	\$42.49	\$44.01	\$42.49
BNS	Bank of Nova Scotia	150,445	\$10,132,093	909	\$67.52	\$67.52	\$67.58	\$67.02
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BOS	Airboss of America J	12,101	\$86,754	39	\$7.24	\$7.24	\$7.24	\$7.05
BPF.UN	Boston Pizza Fnd Un	10,900	\$164,513	29	\$15.12	\$15.12	\$15.13	\$15.04
BPO.PR.A	Brookfld Office PrAA	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$25,410	3	\$12.80	\$12.80	\$12.80	\$12.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	346	\$4,646	3	\$13.41	\$13.41	\$13.41	\$13.41
BPO.PR.N	Brookfld Office Pr N	1,000	\$9,750	1	\$9.75	\$9.75	\$9.75	\$9.75
BPO.PR.P	Brookfld Office Pr P	1,200	\$11,800	2	\$10.10	\$10.10	\$10.10	\$9.78
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,300	\$15,718	3	\$12.39	\$12.39	\$12.47	\$11.80
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	1,300	\$27,269	5	\$21.00	\$21.00	\$21.02	\$20.92
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	3,600	\$16,525	20	\$4.56	\$4.56	\$4.60	\$4.55
BRE	Bridgemarq RI Est RV	1,666	\$23,512	7	\$14.15	\$14.15	\$14.17	\$14.05
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	23,001	\$77,655	31	\$3.39	\$3.39	\$3.40	\$3.34
BTCC	Purpose BitcnCA CrHg	23,300	\$126,304	27	\$5.44	\$5.44	\$5.48	\$5.40
BTCC.B	Purpose BitcnCA NCHg	18,817	\$102,871	22	\$5.49	\$5.49	\$5.51	\$5.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,742	\$39,967	10	\$5.17	\$5.17	\$5.19	\$5.13
BTCQ	3iQ CoinShr Bitcn CA	4,200	\$26,120	3	\$6.22	\$6.22	\$6.22	\$6.20
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,400	\$75,210	17	\$5.63	\$5.63	\$5.66	\$5.59
BTCX.U	CI GalBitcnETF UH US	7,000	\$36,820	3	\$5.29	\$5.29	\$5.29	\$5.25
BTCY	Purpose Btcn Yld Un	3,300	\$12,327	6	\$3.74	\$3.74	\$3.74	\$3.73
BTCY.B	Purpose BtcnYldNC HG	300	\$1,265	2	\$4.23	\$4.23	\$4.23	\$4.19
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	331,900	\$1,733,132	519	\$5.21	\$5.21	\$5.30	\$5.19
BTO	B2Gold Corp.	136,510	\$764,635	259	\$5.64	\$5.64	\$5.64	\$5.51
BU	Burcon NutraSci J	6,500	\$1,470	7	\$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	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BYD	Boyd Group Services	1,502	\$323,204	12	\$215.73	\$215.73	\$216.59	\$214.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	2,900	\$55,905	6	\$19.27	\$19.27	\$19.32	\$19.26
CAE	CAE Inc.	53,612	\$1,672,320	325	\$31.43	\$31.43	\$31.81	\$30.47
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	1,970	\$21,635	7	\$10.98	\$10.98	\$10.99	\$10.97
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	37,877	\$1,776,387	237	\$47.01	\$47.01	\$47.06	\$46.28
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,300	\$33,368	7	\$3.61	\$3.61	\$3.62	\$3.50
CARS	Evolve AutoInnov Heg	500	\$13,183	3	\$26.47	\$26.47	\$26.47	\$26.28
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.	28,164	\$303,717	78	\$10.78	\$10.78	\$10.90	\$10.75
CASH	Horizons HlntSvgs A	24,736	\$1,238,684	73	\$50.08	\$50.08	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,800	\$48,388	7	\$17.31	\$17.31	\$17.31	\$17.25
CBND	Manulife SmrtCorp Un	200	\$1,752	1	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	14,100	\$102,679	13	\$7.30	\$7.30	\$7.31	\$7.27
CBO	iShre 1-5 CorpBnd Un	12,130	\$211,718	19	\$17.48	\$17.48	\$17.48	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,468	\$614,604	57	\$65.02	\$65.02	\$65.21	\$64.32
CCBI	CIBC Cdn Bond ETF Un	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,253	\$1,295,427	121	\$67.67	\$67.67	\$67.73	\$66.31
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	78,422	\$2,647,254	510	\$34.03	\$34.03	\$34.05	\$33.29
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	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
CCS.PR.C	Co-operators Sr C Pr	600	\$12,006	2	\$20.01	\$20.01	\$20.01	\$20.01
CDAY	Ceridian HCM Hldg J	700	\$65,032	3	\$93.40	\$93.40	\$93.40	\$92.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,400	\$95,161	6	\$12.89	\$12.89	\$12.89	\$12.84
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
CDZ	iShr CdnDivAristo Un	4,628	\$140,718	22	\$30.49	\$30.49	\$30.49	\$30.33
CEE	Centamin plc. Ord	6,000	\$10,920	2	\$1.82	\$1.82	\$1.82	\$1.82
CEF	Sprott PhyGld&Sil Tr	11,100	\$290,849	31	\$26.22	\$26.22	\$26.32	\$26.03
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	24,850	\$25,202	11	\$1.00	\$1.00	\$1.06	\$0.99
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	93,000	\$253,295	165	\$2.72	\$2.72	\$2.75	\$2.69
CEW	iShares EqWeight Un	1,700	\$26,230	5	\$15.46	\$15.46	\$15.46	\$15.41
CF	Canaccord Genuity	10,000	\$107,300	44	\$10.75	\$10.75	\$10.77	\$10.68
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	1,000	\$18,650	2	\$18.50	\$18.50	\$18.75	\$18.50
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	11,103	\$228,640	56	\$20.69	\$20.69	\$20.69	\$20.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,500	\$170,651	103	\$3.91	\$3.91	\$3.98	\$3.88
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,965	\$32,231	11	\$2.31	\$2.31	\$2.37	\$2.28
CG	Centerra Gold Inc.	65,667	\$609,443	267	\$9.32	\$9.32	\$9.42	\$9.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,600	\$52,789	4	\$33.02	\$33.02	\$33.02	\$32.94
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,500	\$51,845	7	\$20.80	\$20.80	\$20.80	\$20.70
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,379	\$184,599	21	\$16.21	\$16.21	\$16.26	\$16.18
CGL.C	iShare GldBul Nn-Hdg	3,300	\$76,038	7	\$23.01	\$23.01	\$23.07	\$23.01
CGLO	CIBC Glbl Growth Un	700	\$16,590	1	\$23.70	\$23.70	\$23.70	\$23.70
CGO	Cogeco Inc. SV	3,737	\$222,653	26	\$59.39	\$59.39	\$59.89	\$59.28
CGR	iShares GblRIEst Un	700	\$18,657	2	\$26.71	\$26.71	\$26.71	\$26.63
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\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	57,000	\$509,011	128	\$8.90	\$8.90	\$9.00	\$8.86
CGXF	CI Gld+GiantCovr Heg	14,960	\$175,633	18	\$11.79	\$11.79	\$11.79	\$11.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,707	\$107,215	8	\$62.68	\$62.68	\$63.29	\$62.25
CHE.UN	Chemtrade Logistc Un	29,500	\$223,596	105	\$7.63	\$7.63	\$7.63	\$7.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,100	\$585,878	214	\$14.25	\$14.25	\$14.33	\$14.18
CHPS	HoriznGlbSemiconduct	550	\$12,864	3	\$23.40	\$23.40	\$23.40	\$23.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	54,500	\$168,789	108	\$3.09	\$3.09	\$3.13	\$3.06
CHW	Chesswood Group Ltd.	4,100	\$36,570	4	\$8.88	\$8.88	\$9.00	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	71,340	\$438,545	128	\$6.18	\$6.18	\$6.21	\$6.07
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,500	\$48,195	8	\$10.73	\$10.73	\$10.74	\$10.68
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	2,100	\$35,315	4	\$16.87	\$16.87	\$16.89	\$16.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	658	\$22,765	3	\$34.59	\$34.59	\$34.60	\$34.59
CIGI	Colliers Intl Grp SV	3,647	\$501,295	32	\$138.23	\$138.23	\$138.72	\$136.15
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,300	\$55,221	7	\$23.98	\$23.98	\$24.03	\$23.95
CINT	CIBC Int'l Equity Un	800	\$17,127	3	\$21.43	\$21.43	\$21.44	\$21.37
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.	51,333	\$636,091	178	\$12.48	\$12.48	\$12.51	\$12.19
CJ	Cardinal Energy J	39,560	\$288,659	80	\$7.29	\$7.29	\$7.33	\$7.27
CJR.B	Corus Entertnmt B	33,100	\$55,753	35	\$1.68	\$1.68	\$1.70	\$1.68
CJT	Cargojet Inc. Com&VV	5,434	\$574,064	41	\$105.30	\$105.30	\$106.67	\$105.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,485	\$210,857	25	\$16.90	\$16.90	\$16.90	\$16.88
CLG	iShre 1-10GovtBnd Un	18,800	\$320,609	16	\$17.07	\$17.07	\$17.07	\$17.05
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	\$17,975	4	\$7.19	\$7.19	\$7.19	\$7.19
CLS	Celestica Inc SV	30,954	\$499,958	101	\$16.12	\$16.12	\$16.35	\$16.08
CM	Cdn Imperial Bank	66,309	\$3,766,162	312	\$57.05	\$57.05	\$57.07	\$56.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,400	\$80,739	10	\$23.80	\$23.80	\$23.84	\$23.64
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,000	\$98,921	9	\$19.79	\$19.79	\$19.82	\$19.76
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 MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,897	\$104,517	22	\$6.91	\$6.91	\$7.16	\$6.91
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	81,748	\$175,345	132	\$2.18	\$2.18	\$2.20	\$2.05
CMR	iShares MoneyMkt Un	23,476	\$1,175,920	43	\$50.10	\$50.10	\$50.10	\$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	300	\$3,714	1	\$12.38	\$12.38	\$12.38	\$12.38
CNE	Canacol Energy J	2,000	\$22,366	6	\$11.26	\$11.26	\$11.40	\$11.07
CNQ	Canadian Natural Res	107,623	\$8,509,367	615	\$78.90	\$78.90	\$79.56	\$78.79
CNR	Cdn Nat'l Railway	60,297	\$9,605,866	431	\$159.88	\$159.88	\$159.88	\$158.55
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	200	\$5,349	2	\$26.74	\$26.74	\$26.75	\$26.74
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$76,400	4	\$63.54	\$63.54	\$63.70	\$63.54
CP	Cdn Pacific Railway	81,342	\$8,301,897	659	\$102.42	\$102.42	\$102.42	\$101.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	31,000	\$335,050	41	\$10.80	\$10.80	\$10.83	\$10.78
CPG	Crescent Point Corp.	315,312	\$3,175,021	510	\$9.97	\$9.97	\$10.15	\$9.96
CPH	Cipher Pharma J	2,500	\$8,405	3	\$3.37	\$3.37	\$3.37	\$3.35
CPLF	Copperleaf Tech J	23,000	\$121,892	11	\$5.26	\$5.26	\$5.46	\$5.14
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	34,611	\$1,496,250	190	\$43.32	\$43.32	\$43.38	\$43.08
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	700	\$17,109	4	\$24.42	\$24.42	\$24.45	\$24.42
CR	Crew Energy Inc.	28,800	\$136,683	77	\$4.74	\$4.74	\$4.79	\$4.70
CRDL	Cardiol Therapeutc A	9,000	\$5,700	5	\$0.65	\$0.65	\$0.65	\$0.63
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,800	\$16,897	42	\$2.47	\$2.47	\$2.50	\$2.46
CROP	Purpose CreditOpp Un	3,000	\$52,490	6	\$17.47	\$17.47	\$17.52	\$17.47
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	28,300	\$429,353	96	\$15.23	\$15.23	\$15.26	\$15.08
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,800	\$250,045	48	\$15.89	\$15.89	\$15.90	\$15.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
CS	Capstone Copper J	70,564	\$420,862	208	\$5.98	\$5.98	\$6.03	\$5.87
CSAV	CI HilInterestSvgs Un	10,200	\$511,036	22	\$50.10	\$50.10	\$50.11	\$50.10
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	231,025	\$1,894,553	166	\$8.28	\$8.28	\$8.34	\$8.10
CSU	Constellation Softwr	4,905	\$12,603,691	49	\$2,581.33	\$2581.33	\$2592.01	\$2539.53
CSW.A	Corby Spirit&Wine A	1,800	\$27,098	2	\$15.06	\$15.06	\$15.06	\$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	12,037	\$2,172,627	97	\$180.91	\$180.91	\$181.23	\$177.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	114,429	\$433,237	141	\$3.91	\$3.91	\$3.91	\$3.65
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,825	\$722,086	116	\$38.32	\$38.32	\$38.56	\$38.23
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$50,128	3	\$50.00	\$50.00	\$50.16	\$50.00
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	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
CVE	Cenovus Energy Inc.	236,864	\$5,739,668	787	\$23.96	\$23.96	\$24.62	\$23.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,765	2	\$13.55	\$13.55	\$14.10	\$13.55
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	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
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	2,500	\$18,948	21	\$7.57	\$7.57	\$7.68	\$7.31
CWB	Cdn Wstrn Bank	30,947	\$736,197	130	\$23.73	\$23.73	\$23.86	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	48,500	\$21,978	17	\$0.44	\$0.44	\$0.48	\$0.44
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,187	2	\$48.66	\$48.66	\$48.66	\$48.57
CXB	Calibre Mining Corp.	171,900	\$258,157	167	\$1.49	\$1.49	\$1.53	\$1.42
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,400	\$82,418	5	\$58.36	\$58.36	\$59.22	\$58.36
CYBR	Evolve Cyber Sec Heg	1,102	\$37,441	6	\$34.24	\$34.24	\$34.24	\$33.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,200	\$222,261	48	\$13.76	\$13.76	\$13.77	\$13.64
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	6,700	\$143,560	11	\$21.43	\$21.43	\$21.44	\$21.42
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	800	\$13,056	4	\$16.32	\$16.32	\$16.32	\$16.32
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	68,961	\$419,675	167	\$6.16	\$6.16	\$6.19	\$5.96
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	5,100	\$6,222	3	\$1.22	\$1.22	\$1.22	\$1.22
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	3,700	\$186,823	20	\$51.01	\$51.01	\$51.55	\$49.86
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	31,000	\$76,952	30	\$2.53	\$2.53	\$2.53	\$2.37
DCP	Desjardins Cdn Pref	10	\$159	1	\$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	700	\$12,432	1	\$17.76	\$17.76	\$17.76	\$17.76
DF	Dividend 15Split 2 A	2,500	\$9,819	5	\$3.92	\$3.92	\$3.95	\$3.89
DF.PRA	Dividend 15Split 2 Pr	4,900	\$46,338	4	\$9.45	\$9.45	\$9.48	\$9.45
DFN	Dividend 15 Splt A	48,300	\$341,304	66	\$7.09	\$7.09	\$7.09	\$7.03
DFN.PRA	Dividend 15 Splt Pr	1,700	\$15,800	4	\$9.31	\$9.31	\$9.31	\$9.29
DFY	Definity Fin Corp.	8,497	\$304,137	37	\$35.79	\$35.79	\$36.06	\$35.54
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,912	1	\$39.56	\$39.56	\$39.56	\$39.56
DGRC	CI WisdomCA QualDvNH	5,900	\$203,610	14	\$34.49	\$34.49	\$34.61	\$34.46
DGS	Div Growth Splt CI A	4,700	\$25,344	9	\$5.42	\$5.42	\$5.42	\$5.35
DGS.PRA	Div Growth Splt Pr	2,100	\$19,974	4	\$9.50	\$9.50	\$9.52	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,400	\$18,543	7	\$7.78	\$7.78	\$7.82	\$7.67
DIAM	Star Diamond Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,900	\$13,296	20	\$3.38	\$3.38	\$3.48	\$3.37
DIR.UN	Dream Industrl REIT	49,611	\$716,260	172	\$14.53	\$14.53	\$14.56	\$14.29
DISC	BMO Gbl ConsmrDiscr	1,400	\$42,945	4	\$30.70	\$30.70	\$30.70	\$30.63
DIV	Divers Rylty Corp.	23,600	\$72,288	32	\$3.10	\$3.10	\$3.10	\$3.01
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	64,369	\$883,807	71	\$13.74	\$13.74	\$13.75	\$13.72
DLR.U	Horizon US\$Cur A USF	30,860	\$314,247	30	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	63,714	\$85,452	80	\$1.34	\$1.34	\$1.35	\$1.32
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,254	\$153,856	48	\$16.72	\$16.72	\$16.88	\$16.26
DNG	Dynacor Group J	6,000	\$18,600	2	\$3.11	\$3.11	\$3.11	\$3.09
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	19,557	\$168,127	43	\$8.59	\$8.59	\$8.67	\$8.52
DOL	Dollarama Inc.	56,830	\$4,672,244	339	\$82.28	\$82.28	\$82.75	\$81.79
DOO	BRP Inc. SV	8,600	\$834,694	63	\$97.36	\$97.36	\$97.66	\$96.61
DPM	Dundee Precious Mtl	62,700	\$646,218	260	\$10.31	\$10.31	\$10.39	\$10.22
DQD	CI Wisdom3USDVaryHg	200	\$7,430	1	\$37.15	\$37.15	\$37.15	\$37.15
DQI	CIWisdom3IntlDvVarHg	700	\$20,252	3	\$28.94	\$28.94	\$28.94	\$28.93
DR	Medical Facilities	1,700	\$13,571	4	\$7.99	\$7.99	\$7.99	\$7.97

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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,457	\$57,290	10	\$23.39	\$23.39	\$23.46	\$23.23
DRMC	DesjardinsRI CA LwCO	600	\$14,746	2	\$24.66	\$24.66	\$24.66	\$24.56
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	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,626	4	\$7.22	\$7.22	\$7.29	\$7.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,330	\$1,007,447	79	\$108.35	\$108.35	\$108.46	\$106.96
DSV	Discovery Slvr Crp J	52,600	\$65,901	70	\$1.27	\$1.27	\$1.27	\$1.23
DTOL	D2L Inc. J SV	6,700	\$51,126	10	\$7.76	\$7.76	\$7.76	\$7.45
DXB	Dynamic ActvTact Bnd	3,200	\$59,679	4	\$18.66	\$18.66	\$18.68	\$18.63
DXC	Dynamic ActvCA DivUn	2,400	\$78,374	3	\$32.67	\$32.67	\$32.69	\$32.65
DXDB	Dynamic Discount Bnd	5,500	\$113,718	10	\$20.69	\$20.69	\$20.69	\$20.66
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	5,200	\$233,778	18	\$44.99	\$44.99	\$45.00	\$44.81
DXIF	DynamicActvInt'l Un	2,000	\$38,978	5	\$19.49	\$19.49	\$19.50	\$19.45
DXN	DynamicActvGblInfras	2,400	\$48,173	5	\$20.07	\$20.07	\$20.08	\$20.06
DXO	Dynamic ActvCrossBnd	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
DXP	Dynamic Actv Pref Un	15,100	\$290,057	55	\$19.25	\$19.25	\$19.27	\$19.12
DXQ	DynamicActvYldCovrOp	2,600	\$55,776	4	\$21.45	\$21.45	\$21.46	\$21.45
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,464	\$12,365	7	\$5.01	\$5.01	\$5.03	\$5.00
DXU	Dynamic ActvUS DivUn	300	\$12,435	1	\$41.45	\$41.45	\$41.45	\$41.45
DXV	Dynamc ActInvestFltg	3,800	\$74,865	5	\$19.72	\$19.72	\$19.72	\$19.68
DXW	Dynamic ActvIntl Div	1,600	\$33,753	6	\$21.17	\$21.17	\$21.17	\$21.08
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	34,000	\$6,413	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	22,000	\$8,875	2	\$0.41	\$0.41	\$0.41	\$0.40
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	1,900	\$26,421	7	\$13.90	\$13.90	\$14.02	\$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.	77,270	\$217,420	200	\$2.81	\$2.81	\$2.86	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,200	\$11,166	3	\$3.46	\$3.46	\$3.50	\$3.46
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
EDR	Endeavour Silver J	34,268	\$191,216	67	\$5.61	\$5.61	\$5.65	\$5.36
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,220	\$2,330,784	429	\$35.23	\$35.23	\$35.53	\$34.87
EFL	Electrovaya Inc.	24,400	\$25,426	12	\$1.05	\$1.05	\$1.08	\$1.02
EFN	Element Fleet Mgt	37,576	\$666,986	251	\$17.70	\$17.70	\$17.90	\$17.63
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
EFR	Energy Fuels Inc. J	20,709	\$142,525	62	\$6.90	\$6.90	\$6.93	\$6.80
EFX	Enerflex Ltd.	36,800	\$298,810	76	\$8.12	\$8.12	\$8.20	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$11,860	10	\$0.74	\$0.74	\$0.76	\$0.73

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	1,601	\$84,193	9	\$52.49	\$52.49	\$52.79	\$52.37
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
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	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
EIT.UN	Canoe EIT Income Un	22,111	\$283,132	45	\$12.84	\$12.84	\$12.84	\$12.75
ELD	Eldorado Gold Corp.	18,463	\$268,759	118	\$14.59	\$14.59	\$14.71	\$14.36
ELEF	Silver Elephant J	4,000	\$1,820	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	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
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	9,100	\$33,357	11	\$3.70	\$3.70	\$3.70	\$3.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	48,457	\$2,784,057	312	\$57.64	\$57.64	\$57.71	\$57.17
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,300	\$43,010	6	\$18.70	\$18.70	\$18.70	\$18.70
EMP.A	Empire Co CI A NV	30,615	\$1,128,702	212	\$36.88	\$36.88	\$37.00	\$36.57
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	214,206	\$11,292,154	592	\$52.58	\$52.58	\$53.00	\$52.49
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$10,521	1	\$15.03	\$15.03	\$15.03	\$15.03
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,585	2	\$18.15	\$18.15	\$18.15	\$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	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
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	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,100	\$11,991	3	\$10.90	\$10.90	\$10.91	\$10.90
ENGH	Enghouse Systems Ltd	3,810	\$148,921	24	\$39.27	\$39.27	\$39.47	\$38.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	700	\$10,549	2	\$15.07	\$15.07	\$15.07	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,881	\$285,735	34	\$58.72	\$58.72	\$58.89	\$58.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$76,202	10	\$29.34	\$29.34	\$29.34	\$29.28
EQL.F	Invesco S&P500EqCA-H	9,100	\$234,983	21	\$25.86	\$25.86	\$25.89	\$25.75
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	76,406	\$563,457	238	\$7.45	\$7.45	\$7.50	\$7.21
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,700	\$25,251	7	\$3.29	\$3.29	\$3.30	\$3.27
ERF	Enerplus Corporation	46,528	\$937,610	288	\$20.06	\$20.06	\$20.33	\$19.98
ERO	Ero Copper Corp. J	39,244	\$927,396	203	\$23.73	\$23.73	\$24.16	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	700	\$20,330	2	\$29.06	\$29.06	\$29.06	\$29.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,000	\$63,360	4	\$31.68	\$31.68	\$31.68	\$31.68
ESGB	BMO ESG CorpBnd CAD	560	\$14,834	6	\$26.49	\$26.49	\$26.49	\$26.49
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,100	\$33,689	4	\$30.65	\$30.65	\$30.65	\$30.56
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	25,100	\$74,114	78	\$2.93	\$2.93	\$3.00	\$2.92
ESM	Euro Sun Mining J	102,000	\$6,120	7	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,725	\$19,131	16	\$11.11	\$11.11	\$11.14	\$11.02
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$8,284	13	\$1.29	\$1.29	\$1.31	\$1.29
ETHH	Purpose EthrCA CurHg	700	\$5,451	3	\$7.83	\$7.83	\$7.83	\$7.76
ETHH.B	Purpose EthrCA NC Hg	8,260	\$73,235	24	\$8.89	\$8.89	\$8.89	\$8.82
ETHH.U	Purpose EthrUS\$NC Hg	2,325	\$19,117	4	\$8.22	\$8.22	\$8.24	\$8.22
ETHI	Horizon GlbSustLdr A	800	\$32,807	4	\$41.12	\$41.12	\$41.12	\$40.96
ETHQ	3iQ CoinShr Ether Un	1,500	\$15,180	1	\$10.12	\$10.12	\$10.12	\$10.12
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,300	\$20,321	3	\$8.87	\$8.87	\$8.88	\$8.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,500	\$224,005	32	\$9.14	\$9.14	\$9.19	\$9.09
ETHX.U	CI GalxyEthernUS UH	3,500	\$29,656	4	\$8.49	\$8.49	\$8.49	\$8.45
ETHY	Purpose Ether Yld Un	10,150	\$31,088	14	\$3.07	\$3.07	\$3.09	\$3.05
ETHY.B	Purpose EthrYld nchHg	2,000	\$7,520	1	\$3.76	\$3.76	\$3.76	\$3.76
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	100	\$2,002	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.	10,700	\$69,217	19	\$6.41	\$6.41	\$6.50	\$6.41
EXN	Excellon Resources J	8,000	\$3,323	4	\$0.42	\$0.42	\$0.42	\$0.42
EXRO	Exro Tech Inc. J	77,000	\$189,676	80	\$2.45	\$2.45	\$2.51	\$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	6,500	\$6,225	3	\$0.97	\$0.97	\$0.97	\$0.95
FANS	FansUnite Entrtnmt J	18,000	\$1,200	5	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacificVCC	700	\$1,764	1	\$2.52	\$2.52	\$2.52	\$2.52
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	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,947	\$56,564	10	\$11.53	\$11.53	\$11.53	\$11.37
FCCB	Fidelity CdnBndIdxUn	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
FCCD	Fidelity Cdn Div L	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
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	1,600	\$20,784	4	\$13.03	\$13.03	\$13.03	\$12.97
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,056	\$91,017	15	\$22.44	\$22.44	\$22.46	\$22.43
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	300	\$7,112	2	\$23.76	\$23.76	\$23.76	\$23.68
FCIG	FidelityGlbInvestBnd	2,325	\$51,883	6	\$22.32	\$22.32	\$22.33	\$22.31
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 ClrBridglNfr	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	8,500	\$285,293	34	\$33.55	\$33.55	\$33.66	\$33.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$47,821	6	\$29.89	\$29.89	\$29.92	\$29.83
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,351	\$746,736	151	\$15.51	\$15.51	\$15.52	\$15.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,300	\$129,112	4	\$24.36	\$24.36	\$24.38	\$24.36
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	194,630	\$114,303	38	\$0.60	\$0.60	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	750	\$22,248	4	\$29.73	\$29.73	\$29.73	\$29.58
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,814	1	\$39.38	\$39.38	\$39.38	\$39.38
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$25,950	3	\$12.97	\$12.97	\$12.99	\$12.97
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	70,283	\$61,682	21	\$0.88	\$0.88	\$0.89	\$0.86
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,561	\$115,505	25	\$12.00	\$12.00	\$12.36	\$11.93
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	124,500	\$22,740	17	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,923	\$2,561,901	32	\$874.25	\$874.25	\$883.11	\$873.19
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	1,300	\$24,087	3	\$18.63	\$18.63	\$18.63	\$18.52
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,900	\$33,194	13	\$4.20	\$4.20	\$4.25	\$4.16
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$18,760	2	\$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	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
FGGE	Franklin GlbGrowActv	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
FGO	CI EnhancGovtBnd Heg	8,100	\$83,187	11	\$10.28	\$10.28	\$10.28	\$10.26
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,400	\$98,305	9	\$11.71	\$11.71	\$11.71	\$11.68
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	400	\$8,108	2	\$20.27	\$20.27	\$20.27	\$20.27
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	17,741	\$118,110	53	\$6.66	\$6.66	\$6.67	\$6.64
FIG	CI Invest GrdBnd Heg	900	\$8,405	2	\$9.33	\$9.33	\$9.35	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,300	\$69,141	27	\$13.12	\$13.12	\$13.15	\$12.77
FIL	Filo Mining Corp. J	35,456	\$842,814	258	\$23.80	\$23.80	\$24.18	\$23.42
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	2,300	\$40,814	4	\$17.72	\$17.72	\$17.78	\$17.72
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	4,400	\$82,577	14	\$18.75	\$18.75	\$18.80	\$18.75
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$8,950	2	\$8.95	\$8.95	\$8.95	\$8.95
FLNT	FLINT Corp.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
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	105,686	\$3,329,739	636	\$31.58	\$31.58	\$31.86	\$31.12
FN	First Nat'l Fin Corp	900	\$33,713	6	\$37.58	\$37.58	\$37.58	\$37.37
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.	9,084	\$1,882,606	80	\$207.67	\$207.67	\$208.32	\$205.76
FOOD	Goodfood Market J	2,000	\$1,130	2	\$0.57	\$0.57	\$0.57	\$0.55
FORA	VerticalScope J SV	2,000	\$10,000	9	\$5.00	\$5.00	\$5.00	\$5.00
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	51,300	\$511,054	148	\$10.08	\$10.08	\$10.18	\$9.74
FRU	Freehold Royalties	31,629	\$466,541	147	\$14.75	\$14.75	\$14.81	\$14.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,756	5	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	500	\$4,885	1	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	300	\$12,890	2	\$43.04	\$43.04	\$43.04	\$42.93
FSV	FirstService Corp.	2,706	\$508,892	25	\$189.02	\$189.02	\$189.16	\$185.15
FSY	Forsys Metals Corp J	3,500	\$1,593	3	\$0.46	\$0.46	\$0.46	\$0.46
FSZ	Fiera Capital A SV	78,832	\$593,685	128	\$7.56	\$7.56	\$7.60	\$7.45
FT	Fortune Minerals J	290,000	\$15,775	20	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,000	\$88,347	33	\$8.83	\$8.83	\$8.86	\$8.81
FTN.PR.A	Financial 15 Splt Pr	200	\$1,949	2	\$9.75	\$9.75	\$9.75	\$9.74
FTS	Fortis Inc.	90,132	\$5,359,791	545	\$59.67	\$59.67	\$59.74	\$59.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
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.	44,734	\$1,497,892	279	\$33.60	\$33.60	\$33.94	\$33.25
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	20,000	\$14,680	4	\$0.74	\$0.74	\$0.74	\$0.73
FVI	Fortuna Silver Mines	37,009	\$194,967	60	\$5.38	\$5.38	\$5.40	\$5.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	29,159	\$13,494	4	\$0.46	\$0.46	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$28,898	4	\$20.64	\$20.64	\$20.66	\$20.62
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,000	\$45,475	11	\$9.08	\$9.08	\$9.29	\$8.98
GAU	Galiano Gold Inc. J	12,200	\$10,422	3	\$0.86	\$0.86	\$0.86	\$0.85
GBAL	iShrESG Bal ETF Port	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
GBAR	Monarch Mining CorpJ	117,000	\$6,935	7	\$0.07	\$0.07	\$0.07	\$0.06
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	1,265	\$55,693	7	\$44.61	\$44.61	\$44.61	\$43.85
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	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	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
GDL	Goodfellow Inc.	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	14,000	\$141,386	29	\$10.22	\$10.22	\$10.27	\$9.99
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,300	\$623,625	148	\$21.96	\$21.96	\$22.14	\$21.94
GENM	Generation Mining J	28,000	\$15,655	8	\$0.56	\$0.56	\$0.57	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
GFL	GFL Environment SV	8,294	\$381,402	55	\$45.98	\$45.98	\$46.22	\$45.73
GFP	Green1st ForestProdJ	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	59,300	\$124,950	46	\$2.10	\$2.10	\$2.17	\$2.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,746	1	\$8.73	\$8.73	\$8.73	\$8.73
GIB.A	CGI Inc. CI A SV	46,525	\$6,042,137	385	\$129.98	\$129.98	\$130.81	\$129.47
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	35,160	\$1,498,533	203	\$42.38	\$42.38	\$42.93	\$42.37
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	8,332	\$230,703	25	\$27.86	\$27.86	\$27.86	\$27.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,984	\$90,494	101	\$2.61	\$2.61	\$2.61	\$2.57
GLXY	Galaxy Digital J Ord	64,367	\$329,509	58	\$5.09	\$5.09	\$5.23	\$5.05
GMTN	Gold Mountain Mng J	23,500	\$5,188	4	\$0.22	\$0.22	\$0.23	\$0.22
GMX	Globex Mining Ent J	43,000	\$34,580	8	\$0.83	\$0.83	\$0.83	\$0.80
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,700	\$29,683	11	\$1.57	\$1.57	\$1.63	\$1.57
GOOS	Cda Goose Hldgs SV	7,244	\$177,455	41	\$24.55	\$24.55	\$24.67	\$24.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,400	\$40,579	16	\$3.00	\$3.00	\$3.06	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	41,600	\$12,119	11	\$0.30	\$0.30	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
GRT.UN	Granite RI Est Tr Un	1,100	\$88,413	8	\$80.48	\$80.48	\$80.58	\$79.98
GSY	goeasy Ltd.	4,170	\$395,519	40	\$94.83	\$94.83	\$95.07	\$94.10
GTE	Gran Tierra Energy J	4,900	\$5,936	5	\$1.21	\$1.21	\$1.22	\$1.21
GUD	Knight Therapeutics	42,725	\$196,690	125	\$4.61	\$4.61	\$4.63	\$4.58
GURU	GURU Organic Energy	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86

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	85,146	\$3,105,209	508	\$36.62	\$36.62	\$36.63	\$36.19
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	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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.	70,200	\$78,221	41	\$1.14	\$1.14	\$1.14	\$1.10
H	Hydro One Limited	44,070	\$1,752,976	250	\$39.81	\$39.81	\$40.04	\$39.59
HAB	Horizon CorpBnd E Un	10,000	\$97,994	14	\$9.81	\$9.81	\$9.81	\$9.78
HAC	Horizon Seasonl E Un	1,400	\$35,188	4	\$25.10	\$25.10	\$25.18	\$25.04
HAD	Horizon ActvCdnBndUn	1,500	\$13,626	2	\$9.09	\$9.09	\$9.09	\$9.08
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,200	\$8,414	2	\$7.02	\$7.02	\$7.02	\$7.01
HAI	Haivision Systems	2,700	\$10,629	2	\$3.94	\$3.94	\$3.94	\$3.85
HAL	Horizons Cdn Div E	300	\$5,845	2	\$19.49	\$19.49	\$19.49	\$19.48
HARB	Horizon TacTotRetBnd	2,600	\$26,650	2	\$10.26	\$10.26	\$10.26	\$10.24
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 GlblDiv E Un	3,568	\$100,464	12	\$28.21	\$28.21	\$28.21	\$28.12
HBA	Hamilton AusBk=Wgt E	700	\$14,450	3	\$20.64	\$20.64	\$20.70	\$20.63
HBAL	Horizons Bal TRI A	5,000	\$65,099	7	\$13.03	\$13.03	\$13.03	\$12.97
HBB	Horizon Cdn SlctUniv	2,300	\$106,541	6	\$46.32	\$46.32	\$46.33	\$46.32
HBD	BetaPro GldBul-2x Br	1,300	\$12,996	2	\$9.99	\$9.99	\$10.02	\$9.99
HBF	HarvestBrndLdr+ A Un	16,160	\$153,944	19	\$9.55	\$9.55	\$9.55	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	70,104	\$483,215	117	\$6.94	\$6.94	\$7.01	\$6.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$7,362	3	\$12.28	\$12.28	\$12.28	\$12.22
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,444	4	\$20.96	\$20.96	\$20.97	\$20.93
HCAL	Hamilton EnhnCA Bk	12,500	\$250,188	21	\$20.09	\$20.09	\$20.09	\$19.92
HCG	Home Capital Group	23,501	\$959,200	122	\$40.75	\$40.75	\$40.95	\$40.36
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,400	\$29,378	3	\$12.26	\$12.26	\$12.26	\$12.24
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	36,400	\$289,721	48	\$7.99	\$7.99	\$7.99	\$7.93
HDIV	HamiltonEnhnMitSecCl	10,837	\$173,450	28	\$16.04	\$16.04	\$16.04	\$15.94
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	7,300	\$47,332	5	\$6.49	\$6.49	\$6.52	\$6.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,200	\$8,346	11	\$2.60	\$2.60	\$2.62	\$2.60
HERO	Evolve E-Gaming HgUn	1,600	\$43,223	15	\$27.01	\$27.01	\$27.03	\$27.01
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,410	\$191,983	12	\$22.65	\$22.65	\$22.92	\$22.57
HEWB	Horizons EqICdaBanks	878	\$25,050	4	\$28.58	\$28.58	\$28.58	\$28.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	19,600	\$32,527	91	\$1.68	\$1.68	\$1.68	\$1.64
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,200	\$48,912	4	\$11.69	\$11.69	\$11.72	\$11.63
HFG	Hamilton Gbl Fin E	700	\$13,287	2	\$18.93	\$18.93	\$18.99	\$18.93
HFIN	Hamilton EnhancA Fin	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,318	\$90,733	9	\$9.74	\$9.74	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
HGD	BetaProCdnGldMn-2xBr	162,298	\$786,395	70	\$4.80	\$4.80	\$4.96	\$4.78
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	21	\$134	1	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,804	\$63,785	10	\$13.29	\$13.29	\$13.30	\$13.20
HGU	BetaProCdnGldMnr2xBl	49,237	\$862,406	105	\$17.78	\$17.78	\$17.80	\$17.09
HGY	Horizons GldYld E Un	9,300	\$93,227	16	\$10.02	\$10.02	\$10.03	\$10.01
HHL	Harvest HlthcrLdr Un	24,422	\$199,580	24	\$8.17	\$8.17	\$8.20	\$8.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,308	\$36,882	9	\$8.57	\$8.57	\$8.60	\$8.54
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	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	750	\$75,081	5	\$100.13	\$100.13	\$100.13	\$100.10
HIU	BetaProSP500DlyInvr	6,500	\$94,217	9	\$14.46	\$14.46	\$14.57	\$14.44
HIX	BetaPro60 DailyInvr	600	\$17,502	3	\$29.14	\$29.14	\$29.19	\$29.12
HLF	High Liner Foods Inc	200	\$3,036	2	\$15.13	\$15.13	\$15.23	\$15.13
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
HLIT	HoriznGlbLithiumProd	2,400	\$81,808	10	\$34.01	\$34.01	\$34.47	\$34.01
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,256	2	\$6.22	\$6.22	\$6.34	\$6.22
HMAX	Hamilton CdnFinMax E	26,700	\$395,191	36	\$14.84	\$14.84	\$14.84	\$14.78
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	88	\$895	1	\$0.00	\$10.16	\$0.00	\$0.00
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	3,700	\$288,806	7	\$82.58	\$82.58	\$82.58	\$75.62
HNU	BetaPro NatGasLevBul	547,365	\$8,066,696	811	\$14.11	\$14.11	\$15.89	\$13.79
HOD	BetaPro CrdOilInvrBr	13,800	\$132,990	23	\$9.61	\$9.61	\$9.75	\$9.58
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,100	\$14,357	5	\$13.15	\$13.15	\$13.15	\$13.01
HOM.UN	BSR REIT Invest Un	1,200	\$21,156	5	\$17.79	\$17.79	\$17.79	\$17.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,200	\$2,880	2	\$2.40	\$2.40	\$2.40	\$2.40
HOU	BetaPro CrdOilLevBul	29,940	\$438,664	20	\$14.75	\$14.75	\$14.79	\$14.54
HPF	HarvestEnergyLdr+ Un	12,800	\$44,673	6	\$3.49	\$3.49	\$3.50	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	51,800	\$387,174	27	\$7.47	\$7.47	\$7.54	\$7.44
HPS.A	Hammond Power A SV	300	\$10,905	1	\$36.35	\$36.35	\$36.35	\$36.35
HQD	BetaProNSDQ100 -2xBr	65,550	\$1,708,558	135	\$25.74	\$25.74	\$26.59	\$25.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	62,100	\$670,986	66	\$10.97	\$10.97	\$10.99	\$10.62
HR.UN	H&R Real Estate Un	51,406	\$633,860	158	\$12.33	\$12.33	\$12.39	\$12.25
HRAA	Horizons ReSolvAlloc	1,100	\$12,006	3	\$10.91	\$10.91	\$10.96	\$10.91
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.	1,244	\$16,036	9	\$12.83	\$12.83	\$12.96	\$12.83
HSAV	Horizons CshMaxShare	9,900	\$1,047,757	52	\$105.90	\$105.90	\$105.93	\$105.67
HSD	BetaPro S&P500 -2xBr	67,205	\$1,964,527	92	\$29.03	\$29.03	\$29.51	\$29.02
HSH	Horizn S&P500CA Hegd	1,000	\$50,183	3	\$50.19	\$50.19	\$50.19	\$50.12
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	37,900	\$535,241	49	\$14.19	\$14.19	\$14.19	\$13.95
HSUV.U	HorizonsUSD CshMaxUS	910	\$94,319	7	\$103.66	\$103.66	\$103.66	\$103.62
HTA	HarvestTechAchvGrw A	7,400	\$100,536	19	\$13.66	\$13.66	\$13.67	\$13.49
HTA.B	HarvestTecAchGroB UH	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,500	\$17,652	4	\$11.78	\$11.78	\$11.80	\$11.62
HTB	Horizn US7-10TreasBd	600	\$34,000	5	\$56.70	\$56.70	\$56.70	\$56.62
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,900	\$62,532	8	\$10.57	\$10.57	\$10.64	\$10.57
HUBL.U	Harvest USBKLeadR US	900	\$10,260	1	\$11.40	\$11.40	\$11.40	\$11.40
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
HULC	HorizonsUS LrgCapldx	400	\$25,695	4	\$64.16	\$64.16	\$64.33	\$64.16
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	7,730	\$87,441	25	\$11.32	\$11.32	\$11.38	\$11.28
HURA	Horizon GlbUranium A	3,500	\$72,979	8	\$20.89	\$20.89	\$20.89	\$20.71
HUT	Hut 8 Mining Corp J	94,400	\$211,596	53	\$2.25	\$2.25	\$2.28	\$2.16
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	4,923	\$89,468	18	\$18.19	\$18.19	\$18.21	\$18.14
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	10,800	\$335,411	33	\$30.92	\$30.92	\$31.84	\$30.73
HUZ	Horizons Silver ETF	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
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	2,100	\$2,706	4	\$1.29	\$1.29	\$1.29	\$1.26
HWX	Headwater Expl Inc.	117,400	\$742,224	474	\$6.33	\$6.33	\$6.40	\$6.22
HXCN	HorizonsS&PTSXCpldx	5,000	\$157,045	10	\$31.48	\$31.48	\$31.48	\$31.38
HXD	BetaProS&PTSX60-2xBr	23,800	\$164,031	15	\$6.86	\$6.86	\$6.91	\$6.86
HXDM	Horizons IntIMkts Eq	6,700	\$269,589	16	\$40.20	\$40.20	\$40.25	\$40.08
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,913	2	\$29.79	\$29.79	\$29.79	\$29.76
HXEM	Horizons EmergMkt Eq	1,200	\$38,052	4	\$31.80	\$31.80	\$31.80	\$31.58
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.02	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	400	\$17,936	1	\$44.84	\$44.84	\$44.84	\$44.84
HXQ	Horizon NASDAQ100SHR	3,500	\$173,507	6	\$50.06	\$50.06	\$50.06	\$49.34
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,310	\$740,460	34	\$55.72	\$55.72	\$55.72	\$55.36
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,100	\$805,261	31	\$50.09	\$50.09	\$50.09	\$49.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$109,511	8	\$18.92	\$18.92	\$18.92	\$18.77
HXX	HoriznEURO 50IndxShr	5,200	\$222,579	11	\$42.78	\$42.78	\$42.81	\$42.78
HYBR	Horizn Actv Bnd&Pr E	5,500	\$42,162	6	\$7.68	\$7.68	\$7.68	\$7.62
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$8,422	2	\$7.66	\$7.66	\$7.66	\$7.64
HYLD	Hamilton USCvCIHG C\$	24,625	\$299,215	42	\$12.20	\$12.20	\$12.20	\$12.11
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,100	\$41,407	4	\$13.41	\$13.41	\$13.46	\$13.28
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,330	\$400,750	35	\$24.76	\$24.76	\$24.97	\$24.21
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IAG	iA Financial Corp.	14,846	\$1,277,023	135	\$86.16	\$86.16	\$86.29	\$85.34
IAU	i-80 Gold Corp. J	29,670	\$100,448	70	\$3.41	\$3.41	\$3.42	\$3.31
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,700	\$62,629	5	\$9.37	\$9.37	\$9.37	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$3,882	7	\$2.01	\$2.01	\$2.05	\$2.01
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.	8,737	\$1,723,666	75	\$197.22	\$197.22	\$198.48	\$196.41
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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	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	1,000	\$22,420	1	\$22.42	\$22.42	\$22.42	\$22.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	13,791	\$287,315	76	\$21.05	\$21.05	\$21.05	\$20.48
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	400	\$7,100	2	\$17.75	\$17.75	\$17.75	\$17.75
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,213	\$1,326,918	192	\$39.89	\$39.89	\$40.18	\$39.78
IGX	IntelGenx Tech J	11,500	\$2,695	2	\$0.23	\$0.23	\$0.24	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&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	20,204	\$263,370	87	\$13.07	\$13.07	\$13.12	\$12.94
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	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	35,985	\$141,762	96	\$3.95	\$3.95	\$3.96	\$3.88
IMO	Imperial Oil Ltd.	46,220	\$3,348,571	326	\$72.19	\$72.19	\$73.12	\$72.00
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
INC.UN	Income Fin Tr Un	400	\$4,498	4	\$11.25	\$11.25	\$11.31	\$11.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
INE	Innergex Renew Engy	17,609	\$260,489	69	\$14.83	\$14.83	\$14.87	\$14.51
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	42,701	\$149,206	37	\$3.50	\$3.50	\$3.54	\$3.44
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,200	\$16,766	12	\$13.98	\$13.98	\$14.04	\$13.89
IPO	InPlay Oil Corp.	20,800	\$58,196	32	\$2.77	\$2.77	\$2.83	\$2.77
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$30,123	2	\$27.43	\$27.43	\$27.43	\$27.38
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	700	\$15,659	2	\$22.46	\$22.46	\$22.46	\$22.25
ITE	i3 Energy plc Ord	39,000	\$13,053	9	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	27,000	\$22,425	13	\$0.82	\$0.82	\$0.85	\$0.82
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	165,923	\$1,984,526	493	\$11.84	\$11.84	\$12.31	\$11.79
IVQ	Invesque Inc.	1,400	\$1,604	2	\$1.13	\$1.13	\$1.15	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,839	2	\$17.66	\$17.66	\$17.69	\$17.66
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,500	\$24,015	12	\$2.83	\$2.83	\$2.84	\$2.80
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.	33,700	\$204,506	135	\$6.07	\$6.07	\$6.12	\$6.01
JWEL	Jamieson Wellness	10,309	\$337,681	57	\$32.92	\$32.92	\$33.26	\$32.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	101,961	\$686,805	167	\$6.80	\$6.80	\$6.80	\$6.66
KBL	K-Bro Linen Inc.	1,520	\$42,466	4	\$27.99	\$27.99	\$28.00	\$27.82
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	800	\$12,480	3	\$15.72	\$15.72	\$15.72	\$15.58
KEI	Kolibri Glb Energy J	3,400	\$17,515	8	\$5.17	\$5.17	\$5.19	\$5.13
KEL	Kelt Expl Ltd. J	10,922	\$51,385	46	\$4.72	\$4.72	\$4.73	\$4.64
KEY	Keyera Corp.	38,007	\$1,146,019	206	\$30.12	\$30.12	\$30.28	\$29.95
KILO	Purpose Gold Bul Un	1,000	\$30,237	4	\$30.25	\$30.25	\$30.25	\$30.20
KILO.B	Purpose Gld Nn-curHg	300	\$9,711	1	\$32.37	\$32.37	\$32.37	\$32.37
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	41,245	\$693,505	112	\$16.90	\$16.90	\$16.93	\$16.74
KNT	K92 Mining Inc. J	60,209	\$454,956	278	\$7.54	\$7.54	\$7.64	\$7.41
KPT	KP Tissue Inc.	3,700	\$37,879	6	\$10.29	\$10.29	\$10.30	\$10.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	60,983	\$275,623	93	\$4.51	\$4.51	\$4.64	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,830	\$1,607,937	70	\$182.76	\$182.76	\$183.41	\$179.83
L	Loblaw Companies Ltd	25,085	\$3,161,854	204	\$125.88	\$125.88	\$126.35	\$125.59
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
LABS	MediPharm LabsCorp J	49,000	\$3,920	11	\$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	75,978	\$1,928,512	454	\$25.54	\$25.54	\$25.87	\$24.93
LAM	Laramide Resources J	64,500	\$25,095	27	\$0.39	\$0.39	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	885	\$88,725	7	\$100.00	\$100.00	\$101.17	\$99.97
LB	Laurentian Bk of Can	6,195	\$194,745	34	\$31.44	\$31.44	\$31.55	\$31.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	2,700	\$23,609	5	\$8.79	\$8.79	\$8.79	\$8.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,900	\$36,204	5	\$5.36	\$5.36	\$5.36	\$5.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	41,296	\$97,013	32	\$2.34	\$2.34	\$2.37	\$2.32
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	39,000	\$24,175	13	\$0.63	\$0.63	\$0.65	\$0.60
LGO	Largo Inc. J	2,623	\$17,895	5	\$6.93	\$6.93	\$6.95	\$6.79
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	11,331	\$353,614	61	\$31.43	\$31.43	\$31.45	\$30.80
LIFE	Evolve GlbHlthYldHeg	3,100	\$67,812	11	\$21.87	\$21.87	\$21.90	\$21.82
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,800	\$38,410	4	\$21.33	\$21.33	\$21.40	\$21.33
LIRC	Lithium Royalty J	16,900	\$265,849	40	\$15.68	\$15.68	\$15.87	\$15.52
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,078	\$35,408	12	\$16.96	\$16.96	\$17.14	\$16.96
LNR	Linamar Corporation	7,737	\$469,066	57	\$60.77	\$60.77	\$61.09	\$60.22
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	118,369	\$2,211,082	495	\$18.71	\$18.71	\$19.03	\$18.32
LSPK	LifeSpeak Inc. J	14,000	\$7,840	7	\$0.54	\$0.54	\$0.57	\$0.54
LUC	Lucara Diamond J	31,500	\$15,700	9	\$0.49	\$0.49	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	130,231	\$2,223,540	494	\$16.99	\$16.99	\$17.42	\$16.55
LUN	Lundin Mining Corp	162,939	\$1,498,735	506	\$9.29	\$9.29	\$9.31	\$9.05
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	20,700	\$376,721	113	\$18.50	\$18.50	\$18.51	\$17.67
MAGT	Magnet Forensics SV	2,500	\$110,591	19	\$44.24	\$44.24	\$44.25	\$44.23
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$2,480	4	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	1,500	\$103,551	8	\$68.93	\$68.93	\$69.10	\$68.93
MAYB.F	1stTrCboeVestUS EqHg	2,000	\$70,435	4	\$35.20	\$35.20	\$35.27	\$35.20
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	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	2,600	\$49,526	3	\$19.05	\$19.05	\$19.05	\$19.04
MCSM	ManulifMultfCdSMID Un	300	\$10,902	1	\$36.34	\$36.34	\$36.34	\$36.34
MDA	MDA Ltd. J	24,100	\$165,227	50	\$6.92	\$6.92	\$6.92	\$6.62
MDF	mdf commerce inc.	800	\$2,541	3	\$3.19	\$3.19	\$3.21	\$3.16
MDI	Major Drilling Group	26,222	\$288,118	104	\$10.94	\$10.94	\$11.07	\$10.85
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$2,480	3	\$0.81	\$0.81	\$0.87	\$0.81
MDP	Medexus Pharma J	1,800	\$2,790	2	\$1.57	\$1.57	\$1.57	\$1.48
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	63,800	\$85,180	14	\$1.33	\$1.33	\$1.34	\$1.33
MEE	Mackenzie EmrgMkts E	300	\$6,980	2	\$23.30	\$23.30	\$23.30	\$23.25
MEG	MEG Energy Corp.	142,162	\$3,272,253	760	\$23.05	\$23.05	\$23.19	\$22.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$104,878	5	\$132.43	\$132.43	\$132.43	\$130.35
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	67,518	\$1,688,915	240	\$25.06	\$25.06	\$25.10	\$24.93
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	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,339	\$855,442	158	\$26.59	\$26.59	\$26.68	\$25.87
MFT	Mackenzie FltgRate E	2,600	\$45,100	4	\$17.37	\$17.37	\$17.37	\$17.34
MG	Magna Int'l Inc.	97,012	\$6,688,208	619	\$68.96	\$68.96	\$69.81	\$68.02
MGA	Mega Uranium Ltd. J	44,000	\$7,903	12	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,668	\$44,895	4	\$16.83	\$16.83	\$16.83	\$16.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,002	\$17,360	3	\$17.36	\$17.36	\$17.36	\$17.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,803	\$156,700	49	\$14.57	\$14.57	\$14.59	\$14.44
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	500	\$4,865	1	\$9.73	\$9.73	\$9.73	\$9.73
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
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	1,900	\$36,262	5	\$19.09	\$19.09	\$19.10	\$19.07
MKC	Mackenzie MaxDvrCA E	400	\$11,960	1	\$29.90	\$29.90	\$29.90	\$29.90
MKP	MCAN Mortgage Corp.	7,451	\$114,391	19	\$15.38	\$15.38	\$15.45	\$15.22
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	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	46,300	\$30,062	18	\$0.64	\$0.64	\$0.66	\$0.62
MNS	Ry Cdn Mint-Sil ETR	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$44,754	7	\$27.69	\$27.69	\$28.11	\$27.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,600	\$160,225	10	\$100.15	\$100.15	\$100.16	\$100.12
MOGO	Mogo Inc. J	13,000	\$11,305	8	\$0.85	\$0.85	\$0.89	\$0.85
MOZ	Marathon Gold Corp J	114,000	\$95,485	38	\$0.86	\$0.86	\$0.87	\$0.80
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,900	\$20,205	8	\$2.92	\$2.92	\$2.95	\$2.91
MPVD	Mountain Province J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	651	\$66,740	5	\$101.61	\$101.61	\$102.83	\$101.61
MRD	Melcor Developments	1,379	\$16,445	7	\$11.99	\$11.99	\$12.03	\$11.87
MRE	Martinrea Int'l Inc.	35,805	\$495,740	176	\$13.91	\$13.91	\$14.02	\$13.61
MREL	Middlefid RI Est Div	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
MRG.UN	Morguard NA REIT UN	4,800	\$80,699	10	\$16.79	\$16.79	\$16.84	\$16.79
MRT.UN	Morguard Real Est Un	200	\$1,102	2	\$5.51	\$5.51	\$5.51	\$5.51
MRU	Metro Inc.	23,344	\$1,768,015	169	\$76.00	\$76.00	\$76.13	\$75.11
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.	19,832	\$286,241	117	\$14.50	\$14.50	\$14.54	\$14.33
MTY	MTY Food Group Inc.	3,448	\$204,929	19	\$59.24	\$59.24	\$60.08	\$59.21
MUB	Mackenzie Uncnstrn E	3,640	\$66,956	10	\$18.40	\$18.40	\$18.42	\$18.36
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	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	7,800	\$95,020	19	\$12.31	\$12.31	\$12.31	\$12.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,690	3	\$27.02	\$27.02	\$27.02	\$26.94
MX	Methanex Corporation	4,436	\$263,596	37	\$59.48	\$59.48	\$59.62	\$59.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
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	35,228	\$3,412,972	233	\$97.08	\$97.08	\$97.11	\$96.14
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
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	5,200	\$124,518	7	\$23.90	\$23.90	\$23.97	\$23.90
NANO	Nano One Materials J	6,079	\$18,860	8	\$3.06	\$3.06	\$3.12	\$3.06
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,000	\$66,486	9	\$22.06	\$22.06	\$22.71	\$22.06
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	18,102	\$461,374	72	\$25.45	\$25.45	\$25.58	\$25.24
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	20,000	\$6,845	5	\$0.35	\$0.35	\$0.35	\$0.34
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	3,500	\$1,153	4	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	24,700	\$223,590	30	\$9.20	\$9.20	\$9.22	\$8.90
NEXT	NextSource Materl J	500	\$1,085	2	\$2.17	\$2.17	\$2.17	\$2.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	14,085	\$107,483	59	\$7.66	\$7.66	\$7.70	\$7.50
NG	NovaGold Resources J	15,850	\$127,123	43	\$8.14	\$8.14	\$8.14	\$7.90
NGD	New Gold Inc.	27,100	\$42,091	62	\$1.59	\$1.59	\$1.59	\$1.53
NGPE	NBI GblPrivateEq Un	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
NGT	Newmont Corporation	10,530	\$733,445	54	\$70.17	\$70.17	\$70.23	\$68.84
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,500	\$9,205	4	\$0.57	\$0.57	\$0.57	\$0.55
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	4,822	\$112,491	16	\$23.33	\$23.33	\$23.60	\$23.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	33,829	\$1,151,690	194	\$34.20	\$34.20	\$34.20	\$33.72
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	27,000	\$68,872	27	\$2.54	\$2.54	\$2.63	\$2.47
NPRF	NBI ActvCdnPrShr Un	3,400	\$66,385	6	\$19.52	\$19.52	\$19.56	\$19.51
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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.	112,995	\$10,429,402	742	\$91.69	\$91.69	\$95.46	\$91.08
NUAG	New Pacific Metals J	20,100	\$74,815	34	\$3.80	\$3.80	\$3.81	\$3.61
NUBF	NBI Unconstr FxdIncm	10,800	\$232,102	21	\$21.45	\$21.45	\$21.51	\$21.45
NUMI	Numinus Wellness J	137,000	\$29,893	22	\$0.22	\$0.22	\$0.23	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,894	\$485,323	173	\$11.59	\$11.59	\$11.73	\$11.33
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	34,165	\$1,850,876	185	\$55.16	\$55.16	\$55.16	\$52.84
NVO	Novo Resources J	66,500	\$27,130	14	\$0.39	\$0.39	\$0.42	\$0.39
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	39,791	\$1,564,257	213	\$39.43	\$39.43	\$39.71	\$37.98
NWH.UN	NW Healthcare Un	164,263	\$1,333,052	314	\$8.18	\$8.18	\$8.20	\$8.02
NXE	NexGen Energy Ltd. J	68,900	\$331,673	171	\$4.82	\$4.82	\$4.89	\$4.75
NXF	CI EnergyGiantCovHeg	2,800	\$16,567	4	\$5.90	\$5.90	\$5.94	\$5.90
NXF.B	CI EngyGiant UnhegUn	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	25,300	\$239,867	43	\$9.54	\$9.54	\$9.56	\$9.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,371	\$76,317	38	\$9.10	\$9.10	\$9.21	\$9.06
OGC	OceanaGold Corp.	57,700	\$195,023	207	\$3.39	\$3.39	\$3.44	\$3.35
OGD	Orbit Garant Drill	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
OLA	Orla Mining Ltd. J	33,097	\$206,264	56	\$6.19	\$6.19	\$6.40	\$6.19
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$87.19	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,800	\$7,414	5	\$1.57	\$1.57	\$1.57	\$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	17,726	\$1,101,243	109	\$62.38	\$62.38	\$62.45	\$61.32
OPS	Opsens Inc. J	12,100	\$21,219	64	\$1.78	\$1.78	\$1.78	\$1.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,084	\$471,908	97	\$22.37	\$22.37	\$22.62	\$22.04
ORA	Aura Minerals Inc. J	11,700	\$121,017	60	\$10.29	\$10.29	\$10.42	\$10.20
ORE	Orezone Gold Corp J	56,700	\$80,769	23	\$1.43	\$1.43	\$1.44	\$1.41
OREA	Orea Mining Corp J	25,500	\$2,903	4	\$0.11	\$0.11	\$0.12	\$0.11

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	66,300	\$278,808	143	\$4.25	\$4.25	\$4.25	\$4.12
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	15,202	\$779,783	98	\$51.54	\$51.54	\$51.63	\$50.93
OVV	Ovintiv Inc.	19,300	\$1,016,786	118	\$52.67	\$52.67	\$53.00	\$52.30
PAAS	Pan American Silver	47,584	\$1,231,442	191	\$26.18	\$26.18	\$26.23	\$25.26
PAY	Payfare Inc. J CI A	20,010	\$143,408	41	\$7.22	\$7.22	\$7.28	\$6.99
PAYF	Purpose EnhncPremYld	1,500	\$27,120	1	\$18.08	\$18.08	\$18.08	\$18.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,529	\$559,016	33	\$101.04	\$101.04	\$101.41	\$100.84
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	764	\$18,684	8	\$24.51	\$24.51	\$24.52	\$24.34
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	1,400	\$25,004	3	\$17.86	\$17.86	\$17.86	\$17.86
PD	Precision Drill Corp	6,714	\$460,967	40	\$68.31	\$68.31	\$69.42	\$68.06
PDC	Invesco Cdn Div Un	6,100	\$186,199	20	\$30.56	\$30.56	\$30.57	\$30.48
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,500	\$15,270	1	\$10.18	\$10.18	\$10.18	\$10.18
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	9,000	\$4,620	7	\$0.52	\$0.52	\$0.52	\$0.50
PET	Pet Valu Hldgs J	12,414	\$456,787	56	\$37.17	\$37.17	\$37.19	\$36.21
PEY	Peyto Expl & Dev	45,164	\$550,676	161	\$12.26	\$12.26	\$12.28	\$12.05
PFAA	Picton MhnyFortAltUn	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,400	\$101,583	13	\$9.79	\$9.79	\$9.79	\$9.76
PFL	Invesco 1-3YrLadFltg	6,200	\$122,268	11	\$19.73	\$19.73	\$19.73	\$19.69
PFLS	PictonMahony LnShAlt	1,400	\$21,016	3	\$15.00	\$15.00	\$15.02	\$15.00
PFMN	Picton MahoneyMktNeu	8,446	\$112,982	10	\$13.38	\$13.38	\$13.38	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	20,000	\$148,685	30	\$7.46	\$7.46	\$7.48	\$7.40
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	12,000	\$81,373	12	\$6.85	\$6.85	\$6.85	\$6.74
PHYS	Sprott PhyGold CA Un	14,100	\$299,619	30	\$21.28	\$21.28	\$21.29	\$21.16
PHYS.U	Sprott Phy Gld Un US	700	\$11,048	3	\$15.78	\$15.78	\$15.80	\$15.76
PIC.A	Premium Income CI A	2,400	\$15,621	6	\$6.47	\$6.47	\$6.57	\$6.46
PIC.PR.A	Premium Income Pr	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,740	\$101,179	27	\$13.13	\$13.13	\$13.13	\$13.01
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	14,000	\$39,690	13	\$2.82	\$2.82	\$2.85	\$2.80
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	29,798	\$936,078	176	\$31.46	\$31.46	\$31.75	\$30.98
PLC	Park Lawn Corp.	4,357	\$117,332	29	\$27.20	\$27.20	\$27.23	\$26.28
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	21,400	\$88,489	14	\$4.15	\$4.15	\$4.15	\$4.10
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	24,100	\$433,995	42	\$18.00	\$18.00	\$18.02	\$17.99
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,078	4	\$18.96	\$18.96	\$19.01	\$18.96
PMM	Purpose Multi-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,825	2	\$19.11	\$19.11	\$19.14	\$19.11

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	25,160	\$331,026	83	\$13.26	\$13.26	\$13.30	\$13.00
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	85,900	\$112,710	64	\$1.34	\$1.34	\$1.35	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
POU	Paramount Res Cl A	24,231	\$751,573	151	\$30.97	\$30.97	\$31.24	\$30.65
POW	Power Corp of Cda SV	68,650	\$2,369,788	350	\$34.53	\$34.53	\$34.58	\$34.42
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
POW.PR.C	Power Corp 5.80% Pr	400	\$9,464	1	\$23.66	\$23.66	\$23.66	\$23.66
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	34,648	\$1,539,747	198	\$44.28	\$44.28	\$44.64	\$44.21
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
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	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$5,061	2	\$16.87	\$16.87	\$16.87	\$16.87
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
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	1,200	\$24,558	2	\$20.49	\$20.49	\$20.49	\$20.44
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	11,800	\$151,670	6	\$12.85	\$12.85	\$12.87	\$12.85
PPTA	Perpetua Res Corp. J	900	\$5,774	3	\$6.48	\$6.48	\$6.48	\$6.40
PR	Lysander-SlatrPrActv	6,800	\$55,421	4	\$8.16	\$8.16	\$8.16	\$8.15
PRA	Purpose DiversRI Ast	700	\$18,952	4	\$27.06	\$27.06	\$27.10	\$27.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	2,900	\$43,442	4	\$14.98	\$14.98	\$14.98	\$14.98
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,103	\$122,999	27	\$20.17	\$20.17	\$20.27	\$20.08
PRN	Profound Medical	5,300	\$68,081	29	\$12.80	\$12.80	\$13.30	\$12.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,500	\$14,910	4	\$1.75	\$1.75	\$1.76	\$1.75
PRU	Perseus Mining Ord J	24,000	\$51,540	6	\$2.13	\$2.13	\$2.16	\$2.13
PRV.UN	PRO Real Est Tr Un	12,500	\$71,798	20	\$5.76	\$5.76	\$5.77	\$5.72
PSA	Purpose High IntSvgs	63,980	\$3,204,027	164	\$50.07	\$50.07	\$50.08	\$50.06
PSB	Invesco1-5CorpBnd Un	19,600	\$332,506	22	\$16.98	\$16.98	\$16.98	\$16.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,125	\$231,630	95	\$12.11	\$12.11	\$12.22	\$11.96
PSK	PrairieSky Royalty	14,372	\$313,628	94	\$21.85	\$21.85	\$21.92	\$21.73
PSLV	Sprott Phy Sil Cdn	31,000	\$358,107	32	\$11.57	\$11.57	\$11.60	\$11.43
PSLV.U	Sprott Phy Silver US	200	\$1,718	1	\$8.59	\$8.59	\$8.59	\$8.59
PSU.U	Purpose US Cash USF	4,370	\$437,663	35	\$100.16	\$100.16	\$100.16	\$100.14
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	3,300	\$23,707	3	\$7.16	\$7.16	\$7.21	\$7.16
PTM	Platinum Grp Metal J	2,800	\$5,428	4	\$2.01	\$2.01	\$2.01	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$80,838	6	\$7.38	\$7.38	\$7.39	\$7.31
PVS.PR.F	Partners Val AA Pr 8	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.70	\$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	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
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	25,613	\$676,503	84	\$26.45	\$26.45	\$26.52	\$26.00
PXU.F	Invesco FTSE US CA-Hg	100	\$4,984	1	\$49.84	\$49.84	\$49.84	\$49.84
PYF	Purpose Prem Yld ETF	2,300	\$39,834	3	\$17.32	\$17.32	\$17.32	\$17.31
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	31,900	\$35,356	17	\$1.12	\$1.12	\$1.12	\$1.08
PZA	Pizza Pizza Royalty	10,261	\$141,094	40	\$13.73	\$13.73	\$13.80	\$13.69
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,565	2	\$29.09	\$29.09	\$29.14	\$29.09
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	3,140	\$290,597	6	\$92.70	\$92.70	\$92.70	\$92.52
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	19,923	\$692,923	114	\$34.75	\$34.75	\$34.94	\$34.52
QBTC	Bitcoin Fund A CAD	1,900	\$75,925	11	\$40.11	\$40.11	\$40.12	\$39.75
QBTC.U	Bitcoin Fund Cl A US	877	\$26,054	3	\$29.70	\$29.70	\$29.72	\$29.70
QBTL	AGF US Anti-BetaCAHg	1,400	\$28,143	3	\$20.03	\$20.03	\$20.21	\$20.02
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.68	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	705	\$86,732	6	\$123.20	\$123.20	\$123.20	\$122.69
QDX	Mackenzie IntlEq Idx	657	\$68,545	4	\$104.47	\$104.47	\$104.47	\$104.12
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$25,074	2	\$31.33	\$31.33	\$31.43	\$31.33
QETH.UN	The EtherFnd A C\$ Un	2,000	\$83,510	7	\$42.10	\$42.10	\$42.10	\$41.43
QFOR	Q4 Inc. J	6,300	\$24,167	3	\$3.89	\$3.89	\$3.89	\$3.79
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
QINF	Mackenzie Glbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$14,538	4	\$20.95	\$20.95	\$20.95	\$20.71
QQC.F	Invesco NASDAQ100 Heg	3,500	\$366,447	24	\$105.50	\$105.50	\$105.50	\$103.82
QQCC	HoriznNASDAQ100Cal E	4,755	\$48,572	11	\$10.26	\$10.26	\$10.26	\$10.17
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDAQ100IdxCAHG	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 NSDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDAQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	Invesco NASDAQNxt100Hg	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	32,043	\$2,845,537	226	\$88.99	\$88.99	\$89.33	\$88.42
QTRH	Quarterhill Inc.	19,100	\$28,563	7	\$1.47	\$1.47	\$1.50	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	806	\$126,007	6	\$156.16	\$156.16	\$156.51	\$156.16
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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,400	\$19,802	10	\$5.85	\$5.85	\$5.85	\$5.77
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,223	\$2,286,568	204	\$76.02	\$76.02	\$76.09	\$75.02
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
RBO	RBC 1-5Yr LddCrp Bnd	3,300	\$59,292	5	\$17.97	\$17.97	\$17.97	\$17.94
RBOT	Horizons Robotc&Auto	800	\$19,229	3	\$24.10	\$24.10	\$24.10	\$24.01
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
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	18,001	\$659,386	73	\$37.26	\$37.26	\$37.26	\$36.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,266	\$5,432,089	439	\$64.16	\$64.16	\$65.20	\$64.00
REAL	Real Matters Inc.	5,000	\$22,906	8	\$4.58	\$4.58	\$4.60	\$4.58
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	102,423	\$2,128,142	454	\$20.80	\$20.80	\$20.86	\$20.64
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	1,100	\$16,783	2	\$15.27	\$15.27	\$15.27	\$15.13
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$17,108	1	\$24.44	\$24.44	\$24.44	\$24.44
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	11,600	\$188,697	24	\$16.34	\$16.34	\$16.34	\$16.20
RLB	RBC 1-5Yr LadCdn Bnd	7,400	\$134,077	6	\$18.14	\$18.14	\$18.14	\$18.10
RNW	TransAlta Renewable	36,268	\$450,395	161	\$12.44	\$12.44	\$12.48	\$12.37
ROOT	Roots Corporation	15,500	\$45,325	10	\$2.99	\$2.99	\$2.99	\$2.87
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	5,900	\$105,627	12	\$17.88	\$17.88	\$17.91	\$17.87
RPI.UN	Richards Pckng Un	600	\$23,614	2	\$39.14	\$39.14	\$39.40	\$39.14
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	16,500	\$311,532	28	\$18.88	\$18.88	\$18.89	\$18.88
RQL	RBC Targt2024CorpBnd	8,400	\$167,162	19	\$19.92	\$19.92	\$19.92	\$19.89
RQN	RBC Targt2025CorpBnd	8,500	\$168,637	36	\$19.86	\$19.86	\$19.86	\$19.83
RQO	RBC Targt26Corp Bond	12,100	\$216,453	23	\$17.92	\$17.92	\$17.92	\$17.87
RQP	RBC Targt27Corp Bond	8,200	\$144,368	15	\$17.63	\$17.63	\$17.63	\$17.59
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	250	\$3,643	2	\$14.57	\$14.57	\$14.57	\$14.57
RS.PR.A	RI Estate Split Pr	1,000	\$9,370	1	\$9.37	\$9.37	\$9.37	\$9.37
RSI	Rogers Sugar Inc.	15,206	\$92,978	24	\$6.12	\$6.12	\$6.14	\$6.06
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$38,813	3	\$48.50	\$48.50	\$48.53	\$48.50
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	600	\$20,831	2	\$34.71	\$34.71	\$34.72	\$34.71
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	3,800	\$16,776	8	\$4.40	\$4.40	\$4.48	\$4.40
RUS	Russet Metals Inc.	17,000	\$536,909	134	\$31.64	\$31.64	\$31.88	\$31.24
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	95,000	\$16,450	11	\$0.18	\$0.18	\$0.18	\$0.17
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	103,725	\$13,512,520	882	\$130.54	\$130.54	\$130.69	\$129.69
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
RY.PR.J	Royal Bank Pr Ser BD	500	\$9,020	1	\$18.04	\$18.04	\$18.04	\$18.04
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	400	\$8,980	3	\$22.45	\$22.45	\$22.45	\$22.45
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,454	1	\$22.27	\$22.27	\$22.27	\$22.27
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
S	Sherritt Int'l Corp	138,000	\$73,725	31	\$0.54	\$0.54	\$0.55	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	16,391	\$580,405	88	\$35.50	\$35.50	\$35.55	\$35.16
SAU	St. Augustine Gld J	56,000	\$3,360	3	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	88,005	\$189,385	41	\$2.16	\$2.16	\$2.18	\$2.13
SBC	Brompton Splt Banc A	1,000	\$10,883	5	\$10.91	\$10.91	\$10.92	\$10.87
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	242	\$4,357	3	\$18.01	\$18.01	\$18.01	\$18.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	34,100	\$402,754	148	\$11.87	\$11.87	\$11.92	\$11.64
SCY	Scandium Int'l Mng J	2,700	\$122	3	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	113,746	\$1,611,752	132	\$14.18	\$14.18	\$14.20	\$14.00
SEA	Seabridge Gold Inc J	3,800	\$68,156	22	\$18.07	\$18.07	\$18.11	\$17.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	114,709	\$731,799	300	\$6.38	\$6.38	\$6.46	\$6.23
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
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	11,700	\$212,490	48	\$18.26	\$18.26	\$18.69	\$17.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,000	\$4,045	3	\$0.34	\$0.34	\$0.34	\$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	15,300	\$202,784	49	\$13.32	\$13.32	\$13.33	\$13.17
SGY	Surge Energy Inc. J	28,703	\$268,369	73	\$9.35	\$9.35	\$9.43	\$9.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	209,555	\$12,681,514	893	\$61.16	\$61.16	\$61.41	\$58.82
SIA	Sienna Senior Living	26,502	\$283,166	88	\$10.74	\$10.74	\$10.74	\$10.64
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,780	2	\$9.78	\$9.78	\$9.78	\$9.78
SII	Sprott Inc.	200	\$9,722	2	\$48.55	\$48.55	\$48.67	\$48.55
SIL	SilverCrest Metals J	50,810	\$483,436	168	\$9.56	\$9.56	\$9.65	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	4,859	\$74,639	17	\$15.28	\$15.28	\$15.42	\$15.28
SJ	Stella-Jones Inc.	3,801	\$194,231	27	\$51.22	\$51.22	\$51.34	\$50.67
SKE	Skeena Resources J	16,578	\$136,281	34	\$8.23	\$8.23	\$8.31	\$8.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,856	\$3,844,530	381	\$63.19	\$63.19	\$63.36	\$62.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$18,870	1	\$18.87	\$18.87	\$18.87	\$18.87
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,594	\$189,777	144	\$6.35	\$6.35	\$6.44	\$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	3,000	\$1,230	2	\$0.40	\$0.40	\$0.42	\$0.40
SNC	SNC - Lavalin Group	59,356	\$1,867,877	283	\$31.45	\$31.45	\$32.16	\$31.24
SOLG	SolGold plc J Ord	19,000	\$6,175	3	\$0.33	\$0.33	\$0.33	\$0.33
SOT.UN	Slate Office REIT Un	129,600	\$314,637	129	\$2.42	\$2.42	\$2.54	\$2.36
SOY	SunOpta, Inc.	8,700	\$91,371	62	\$10.55	\$10.55	\$10.57	\$10.36
SPB	Superior Plus Corp.	33,930	\$364,589	155	\$10.72	\$10.72	\$10.83	\$10.69
SPG	Spark Power Group J	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
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	24,126	\$633,462	110	\$26.28	\$26.28	\$26.40	\$26.16
SRV.UN	SIR Royalty Incm Un	2,500	\$42,217	12	\$17.15	\$17.15	\$17.18	\$16.72
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	61,800	\$512,838	132	\$8.35	\$8.35	\$8.45	\$8.11
SSRM	SSR Mining Inc.	16,553	\$350,843	95	\$21.30	\$21.30	\$21.30	\$20.98
STC	Sangoma Tech Corp.	7,200	\$33,177	9	\$4.64	\$4.64	\$4.64	\$4.47
STCK	Stack Capital Grp J	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,300	\$119,573	55	\$3.23	\$3.23	\$3.27	\$3.18
STGO	Steppe Gold Ltd. J	17,800	\$20,509	19	\$1.16	\$1.16	\$1.17	\$1.15
STLC	Stelco Holdings J	7,895	\$380,554	77	\$48.26	\$48.26	\$48.53	\$47.78
STN	Stantec Inc.	31,490	\$2,445,132	167	\$77.78	\$77.78	\$78.11	\$77.33
STPL	BMO Gbl Consmr Stpl	600	\$14,661	4	\$24.47	\$24.47	\$24.47	\$24.41
SU	Suncor Energy Inc.	190,568	\$8,163,839	807	\$42.63	\$42.63	\$43.31	\$42.47
SVA	Sernova Corp. J	6,500	\$5,750	4	\$0.87	\$0.87	\$0.89	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	18,500	\$114,083	48	\$6.18	\$6.18	\$6.21	\$6.13
SVM	Silvercorp Metals J	24,560	\$128,139	59	\$5.28	\$5.28	\$5.29	\$5.12
SVR	iShr Sil Bul Hdgd Un	4,658	\$57,145	13	\$12.31	\$12.31	\$12.35	\$12.20
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,300	\$4,086	3	\$3.14	\$3.14	\$3.15	\$3.14
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	11,100	\$197,951	57	\$17.85	\$17.85	\$17.86	\$17.80
SYZ	Sylogist Ltd.	7,600	\$40,512	4	\$5.31	\$5.31	\$5.35	\$5.31
SZLS	StageZero Life Sci J	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	105,935	\$2,968,865	486	\$27.96	\$27.96	\$28.19	\$27.80
TA	TransAlta Corp.	35,767	\$425,333	140	\$11.90	\$11.90	\$11.94	\$11.81
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	55	\$1,190	1	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
TAIG	Taiga Motors Corp J	2,100	\$3,454	5	\$1.66	\$1.66	\$1.66	\$1.63
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	9,000	\$6,780	9	\$0.74	\$0.74	\$0.76	\$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.	2,400	\$54,294	9	\$23.14	\$23.14	\$23.14	\$22.22
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	14,871	\$207,158	50	\$13.91	\$13.91	\$13.97	\$13.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,543	1	\$125.43	\$125.43	\$125.43	\$125.43
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	64,046	\$682,936	160	\$10.78	\$10.78	\$10.83	\$10.43
TCS	Tecsys Inc. J	5,400	\$138,712	32	\$25.66	\$25.66	\$25.99	\$25.28
TCSB	TD SictST CorpBndLad	13,600	\$196,402	14	\$14.46	\$14.46	\$14.46	\$14.42
TCW	Trican Well Service	52,700	\$158,313	116	\$3.00	\$3.00	\$3.04	\$2.98
TD	T.D. Bank	205,242	\$16,302,561	1,270	\$79.66	\$79.66	\$79.74	\$79.01
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	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
TDB	TD Cdn Aggregate Bnd	11,700	\$154,909	11	\$13.26	\$13.26	\$13.26	\$13.23
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	4,300	\$106,512	10	\$24.87	\$24.87	\$24.88	\$24.52
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$11,597	4	\$8.94	\$8.94	\$8.94	\$8.87
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	400	\$36,262	3	\$91.05	\$91.05	\$91.05	\$90.25
TECK.B	Teck Res Cl B SV	160,983	\$9,417,215	794	\$59.29	\$59.29	\$59.61	\$56.94
TERM	Manulife SmrtST Bond	8,200	\$75,348	10	\$9.19	\$9.19	\$9.20	\$9.18
TF	Timbercreek Fin Corp	17,700	\$141,736	30	\$8.03	\$8.03	\$8.05	\$7.98
TFII	TFI International	11,744	\$1,771,330	83	\$150.29	\$150.29	\$151.64	\$150.25
TFPM	Triple Flag Precious	21,272	\$449,698	90	\$21.26	\$21.26	\$21.31	\$21.01
TGED	TD ActvGlbEnhncDivCA	7,885	\$143,802	9	\$18.31	\$18.31	\$18.31	\$18.16
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.	4,000	\$13,060	2	\$3.37	\$3.37	\$3.37	\$3.23
TGRE	TD Actv Gbl RIEst Eq	1,400	\$18,707	3	\$13.35	\$13.35	\$13.37	\$13.35
TH	Theratechnologies	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIH	Toromont Industries	10,475	\$1,092,432	81	\$104.68	\$104.68	\$104.82	\$103.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,707	2	\$18.41	\$18.41	\$18.41	\$18.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,361	\$88,646	38	\$26.41	\$26.41	\$26.55	\$26.19
TKO	Taseko Mines Ltd.	26,542	\$59,025	67	\$2.24	\$2.24	\$2.25	\$2.20
TLF	Brompton TechLdr CAD	1,935	\$33,575	8	\$17.40	\$17.40	\$17.40	\$17.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	35,330	\$12,762	21	\$0.37	\$0.37	\$0.37	\$0.36
TLRY	Tilray Brands J Cl 2	25,100	\$86,299	87	\$3.50	\$3.50	\$3.51	\$3.35
TLV	InvescoCompVltlty Un	1,000	\$29,009	3	\$29.01	\$29.01	\$29.03	\$29.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	32,000	\$5,265	6	\$0.17	\$0.17	\$0.17	\$0.16

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	26,666	\$9,811	5	\$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	8,510	\$6,263	3	\$0.78	\$0.78	\$0.78	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	42,400	\$140,470	49	\$3.36	\$3.36	\$3.36	\$3.28
TNX	TRX Gold Corp J	8,500	\$6,045	5	\$0.71	\$0.71	\$0.72	\$0.70
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TOCA	TD One-Click Aggres	2,000	\$34,962	3	\$17.58	\$17.58	\$17.58	\$17.47
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
TOT	Total Engy Serv Inc.	10,965	\$89,742	45	\$8.16	\$8.16	\$8.25	\$8.07
TOU	Tourmaline Oil Corp.	81,154	\$4,576,271	434	\$56.75	\$56.75	\$56.91	\$55.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,898	\$468,322	99	\$36.32	\$36.32	\$36.75	\$36.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$39,023	6	\$19.51	\$19.51	\$19.53	\$19.50
TPRF	TD Active Pref ShrUn	2,569	\$23,238	6	\$9.06	\$9.06	\$9.06	\$9.04
TPU	TD US Equity Indx Un	1,400	\$43,200	5	\$30.97	\$30.97	\$30.97	\$30.79
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	\$28,096	1	\$70.24	\$70.24	\$70.24	\$70.24
TPZ	Topaz Energy Corp.	24,128	\$457,081	115	\$18.93	\$18.93	\$19.05	\$18.83
TQCD	TD Q Cdn Div ETF Un	200	\$3,104	1	\$15.52	\$15.52	\$15.52	\$15.52
TQGD	TD Q Glbl Div ETF Un	400	\$6,372	2	\$15.93	\$15.93	\$15.93	\$15.93
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,457	4	\$17.84	\$17.84	\$17.84	\$17.78
TRI	Thomson Reuters Corp	17,937	\$3,156,673	129	\$176.27	\$176.27	\$176.57	\$175.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	135,639	\$7,472,696	717	\$54.94	\$54.94	\$55.47	\$54.66
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	500	\$7,790	1	\$15.58	\$15.58	\$15.58	\$15.58
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	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,800	\$24,776	22	\$3.19	\$3.19	\$3.19	\$3.15
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,231	\$225,683	48	\$31.41	\$31.41	\$31.49	\$30.94
TTNM	Titanium Trans Grp J	12,100	\$37,034	14	\$3.05	\$3.05	\$3.10	\$3.03
TTP	TD Cdn Equity Idx Un	5,300	\$121,528	10	\$22.94	\$22.94	\$22.95	\$22.89
TUED	TD ActvUS EnhanDivCA	1,200	\$22,356	5	\$18.62	\$18.62	\$18.67	\$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	0	\$0	0	\$0.00	\$127.71	\$0.00	\$0.00
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	86,700	\$351,939	198	\$4.04	\$4.04	\$4.09	\$4.03
TVK	TerraVest Industries	530	\$14,052	3	\$26.52	\$26.52	\$26.52	\$26.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	141,500	\$124,000	33	\$0.87	\$0.87	\$0.90	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,500	\$129,665	15	\$15.26	\$15.26	\$15.29	\$15.08
TXF.B	CI TechGiaCovCalUnHg	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	26,963	\$603,410	123	\$22.47	\$22.47	\$22.68	\$22.18
TXP	Touchstone Expl Inc.	14,200	\$16,092	6	\$1.14	\$1.14	\$1.14	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,700	\$63,902	12	\$11.31	\$11.31	\$11.31	\$11.13
U.UN	Sprott PhysUraniumUn	71,491	\$1,085,311	196	\$15.24	\$15.24	\$15.35	\$14.94
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	19,200	\$230,704	12	\$12.02	\$12.02	\$12.05	\$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	1,900	\$59,142	10	\$31.10	\$31.10	\$31.27	\$31.10
ULV.F	Invesco500LowVolCAHg	500	\$23,185	2	\$46.41	\$46.41	\$46.41	\$46.36
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.	17,761	\$823,047	114	\$46.38	\$46.38	\$46.47	\$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	10,000	\$12,296	7	\$1.22	\$1.22	\$1.24	\$1.21
USA	Americas Gold Slvr J	142,300	\$103,550	62	\$0.74	\$0.74	\$0.74	\$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	200	\$3,358	2	\$16.80	\$16.80	\$16.80	\$16.78
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
VAB	Vanguard Cdn Agr Bnd	13,209	\$303,882	31	\$23.03	\$23.03	\$23.04	\$22.96
VALT	CI GoldBullionC\$ Heg	200	\$5,073	2	\$25.36	\$25.36	\$25.37	\$25.36
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	8,000	\$224,103	15	\$28.05	\$28.05	\$28.06	\$27.98
VBNK	VersaBank J	2,200	\$22,340	3	\$10.11	\$10.11	\$10.20	\$10.11
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,500	\$81,150	15	\$23.19	\$23.19	\$23.20	\$23.14
VCE	Vanguard FTSE Cdaldx	9,600	\$420,990	27	\$43.90	\$43.90	\$43.92	\$43.77
VCIP	Vanguard Consvr Incm	4,000	\$99,430	9	\$24.86	\$24.86	\$24.86	\$24.84
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,895	\$608,252	56	\$40.90	\$40.90	\$40.92	\$40.72
VCNS	Vanguard ConservPort	5,800	\$152,284	8	\$26.28	\$26.28	\$26.28	\$26.23
VDU	Vangrd FTSE Dev exUS	4,600	\$176,523	10	\$38.42	\$38.42	\$38.44	\$38.28
VDY	Vanguard FTSE DivYld	11,645	\$488,118	59	\$41.90	\$41.90	\$41.99	\$41.85
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	800	\$26,238	3	\$32.82	\$32.82	\$32.82	\$32.67
VEF	Vangrd Dev US CA-heg	3,700	\$177,087	10	\$47.99	\$47.99	\$48.00	\$47.77
VEQT	Vanguard AllEqPortfl	28,874	\$979,878	82	\$34.03	\$34.03	\$34.03	\$33.83
VET	Vermilion Energy Inc	64,150	\$1,142,961	150	\$17.76	\$17.76	\$17.93	\$17.70
VFV	Vanguard S&P500 Indx	23,094	\$2,258,031	120	\$98.12	\$98.12	\$98.13	\$97.34
VGCX	Victoria Gld Corp J	51,602	\$533,293	203	\$10.34	\$10.34	\$10.55	\$9.88
VGG	Vanguard US DivAppr	1,900	\$134,442	10	\$70.85	\$70.85	\$70.92	\$70.62
VGH	Vanguard USDivCad-hg	4,447	\$227,216	20	\$51.17	\$51.17	\$51.21	\$50.94
VGRO	Vanguard GroETF Port	23,800	\$707,852	25	\$29.83	\$29.83	\$29.84	\$29.71
VGW	Vanguard CdnGvt Bond	2,900	\$65,771	4	\$22.66	\$22.66	\$22.69	\$22.63
VGZ	Vista Gold Corp	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
VHI	Vitalhub Corp. J	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75
VI	Vanguard exNA CA-Heg	2,309	\$77,384	9	\$33.56	\$33.56	\$33.56	\$33.45
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,600	\$232,036	20	\$30.59	\$30.59	\$30.59	\$30.48
VLB	Vangrd CdnLT GvtBond	3,535	\$77,537	9	\$21.95	\$21.95	\$21.95	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	90,940	\$268,260	230	\$3.01	\$3.01	\$3.09	\$2.81
VLN	Velan Inc. SV	10,700	\$134,802	22	\$12.61	\$12.61	\$12.67	\$12.54
VMD	Viemed Healthcare	8,500	\$114,111	30	\$13.56	\$13.56	\$13.66	\$13.20
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	1,000	\$42,970	2	\$42.97	\$42.97	\$42.97	\$42.97
VNP	5N Plus Inc.	4,800	\$16,109	12	\$3.38	\$3.38	\$3.38	\$3.33
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$2,315	2	\$0.46	\$0.46	\$0.47	\$0.46
VRE	Vanguard FTSECdnREIT	7,907	\$233,166	27	\$29.64	\$29.64	\$29.64	\$29.33
VRIF	Vanguard Retire Incm	9,100	\$215,020	17	\$23.64	\$23.64	\$23.65	\$23.60
VSB	Vanguard Cdn S-T Bnd	10,380	\$234,889	13	\$22.63	\$22.63	\$22.63	\$22.61
VSC	Vanguard S-T CrpBond	27,174	\$624,937	53	\$23.02	\$23.02	\$23.02	\$22.98
VSP	Vanguard S&P500 C-Hg	8,395	\$566,239	33	\$67.57	\$67.57	\$67.62	\$67.08
VUN	Vanguard US MktIdxUn	2,710	\$201,223	17	\$74.48	\$74.48	\$74.48	\$73.92
VUS	Vanguard US TotMktUn	4,000	\$292,113	18	\$73.36	\$73.36	\$73.37	\$72.75
VVL	Vanguard GlbValFactr	4,515	\$180,813	12	\$40.03	\$40.03	\$40.09	\$39.99
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,417	2	\$47.10	\$47.10	\$47.10	\$47.07
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	7,197	\$1,333,731	61	\$185.85	\$185.85	\$186.12	\$184.24
WCP	Whitecap Resources J	144,608	\$1,561,588	274	\$10.73	\$10.73	\$10.93	\$10.67
WDO	Wesdome Gold Mines	46,117	\$365,534	168	\$7.93	\$7.93	\$8.00	\$7.84
WEED	Canopy Grwth Corp J	119,600	\$257,590	55	\$2.15	\$2.15	\$2.20	\$2.11
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	11,100	\$11,874	10	\$1.08	\$1.08	\$1.08	\$1.05
WELL	WELL Health Tech J	97,702	\$462,441	143	\$4.73	\$4.73	\$4.79	\$4.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,850	\$1,727,685	92	\$97.12	\$97.12	\$97.44	\$95.12
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	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
WJX	Wajax Corporation	2,900	\$67,333	9	\$23.21	\$23.21	\$23.28	\$23.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	61,000	\$10,603	9	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	10,793	\$1,949,335	109	\$180.66	\$180.66	\$181.20	\$179.76
WN.PR.A	Weston George 1 Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
WN.PR.C	Weston George III Pr	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
WN.PR.D	Weston George IV Pr	1,600	\$33,757	7	\$21.19	\$21.19	\$21.19	\$21.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	36,500	\$7,133	7	\$0.20	\$0.20	\$0.21	\$0.18
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	7,511	\$318,644	56	\$42.75	\$42.75	\$42.76	\$42.01
WPM	Wheaton Precious Mtl	27,117	\$1,806,943	180	\$66.86	\$66.86	\$66.98	\$66.04
WPRT	Westport Fuel Sys	6,500	\$7,688	35	\$1.15	\$1.15	\$1.21	\$1.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,100	\$46,916	55	\$2.45	\$2.45	\$2.49	\$2.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	15,749	\$2,658,438	124	\$170.49	\$170.49	\$170.49	\$164.42
WSRD	WealthsimpDevMktexNA	2,200	\$59,267	6	\$26.88	\$26.88	\$26.95	\$26.88
WSRI	WealthsimpNA Social	800	\$27,627	2	\$34.49	\$34.49	\$34.56	\$34.49
WTE	Westshore Terminals	9,623	\$259,513	67	\$26.97	\$26.97	\$27.14	\$26.71
WXM	CI MornstrCA MomntUn	2,164	\$53,404	8	\$24.68	\$24.68	\$24.71	\$24.63
X	TMX Group Limited	6,138	\$843,070	46	\$137.26	\$137.26	\$138.04	\$137.04
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	4,500	\$155,672	8	\$34.58	\$34.58	\$34.61	\$34.58
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	23,481	\$47,649	8	\$2.01	\$2.01	\$2.06	\$2.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	1,800	\$59,035	4	\$32.80	\$32.80	\$32.82	\$32.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,195	\$55,711	7	\$25.44	\$25.44	\$25.44	\$25.36
XBB	iShr Cdn Univers Bnd	21,711	\$611,140	86	\$28.13	\$28.13	\$28.17	\$28.11
XBM	iShr SP/TSXGblBseMtl	1,705	\$33,962	11	\$19.98	\$19.98	\$20.03	\$19.85
XCB	iShr CoreCA CorpBond	23,155	\$449,089	49	\$19.42	\$19.42	\$19.42	\$19.35
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	400	\$17,840	2	\$44.51	\$44.51	\$44.69	\$44.51
XCG	iShares Cdn Growth	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
XCH	iShares China Index	900	\$16,881	2	\$18.77	\$18.77	\$18.77	\$18.75
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	5,900	\$107,200	7	\$18.24	\$18.24	\$18.30	\$18.09
XCSR	iShareESG AdvMSCI CA	400	\$23,188	1	\$57.97	\$57.97	\$57.97	\$57.97
XCV	iShares Cdn Value Un	1,300	\$42,092	4	\$32.42	\$32.42	\$32.43	\$32.37
XDG	iShr CorMSCI GblDiv	600	\$13,930	5	\$23.23	\$23.23	\$23.25	\$23.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,500	\$112,458	14	\$25.02	\$25.02	\$25.02	\$24.95
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	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$33,866	2	\$24.19	\$24.19	\$24.19	\$24.19
XDV	iShares Cdn Sltc Div	11,886	\$333,990	47	\$28.15	\$28.15	\$28.15	\$28.03
XEB	iShr JP USD Emrg Mkt	2,000	\$30,780	2	\$15.39	\$15.39	\$15.39	\$15.39
XEC	iShr Core EmrgMktIMI	10,503	\$264,061	11	\$25.16	\$25.16	\$25.16	\$25.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,100	\$473,079	33	\$33.60	\$33.60	\$33.62	\$33.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	42,939	\$655,732	96	\$15.23	\$15.23	\$15.34	\$15.20
XEH	iShr MSCI EU IMI CAD	1,100	\$32,590	4	\$29.65	\$29.65	\$29.65	\$29.61
XEI	iShr S&P/TSX HiDivUn	20,561	\$520,335	50	\$25.33	\$25.33	\$25.37	\$25.28
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	200	\$6,110	1	\$30.55	\$30.55	\$30.55	\$30.55
XEQT	iShrs CoreEqPortf Un	8,200	\$208,836	19	\$25.51	\$25.51	\$25.53	\$25.41
XESG	iShr ESG AwrMSCI CA	300	\$7,379	3	\$24.61	\$24.61	\$24.61	\$24.57
XEU	iShr MSCI EU IMI Idx	1,100	\$29,875	3	\$27.25	\$27.25	\$27.25	\$27.13
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$43,740	7	\$27.36	\$27.36	\$27.37	\$27.29
XFI	iShr MSCIMultifacEAFE	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,315	\$279,724	22	\$44.33	\$44.33	\$44.34	\$44.15
XFR	iShares Fltg Rate Un	9,300	\$187,190	21	\$20.13	\$20.13	\$20.13	\$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	10,404	\$203,019	18	\$19.52	\$19.52	\$19.54	\$19.48
XGD	iShares S&P/TSX Gold	50,830	\$1,034,683	90	\$20.52	\$20.52	\$20.52	\$20.19
XGI	iShr SP Gbl Indstrl	400	\$16,301	3	\$40.64	\$40.64	\$40.79	\$40.64
XGRO	iShares Core Grow Un	4,400	\$106,134	5	\$24.19	\$24.19	\$24.19	\$24.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$69,474	10	\$18.80	\$18.80	\$18.80	\$18.73
XHC	iShare Gbl Hlthcare	1,925	\$129,889	8	\$67.51	\$67.51	\$67.52	\$67.39
XHD	iShare US HighDiv Eq	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
XHU	iShr US HiDiv EqtyUn	800	\$22,888	4	\$28.61	\$28.61	\$28.61	\$28.61
XHY	iShares US HiYld Bnd	5,800	\$92,491	13	\$15.99	\$15.99	\$16.01	\$15.81
XIC	iShr CoreSP/TSX Comp	46,740	\$1,499,015	126	\$32.12	\$32.12	\$32.12	\$31.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	400	\$17,121	2	\$42.81	\$42.81	\$42.81	\$42.78
XIG	iShare US IG CorpBnd	2,100	\$43,343	6	\$20.63	\$20.63	\$20.68	\$20.61
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,382	1	\$36.91	\$36.91	\$36.91	\$36.91
XIN	iShare MSCI EAFE Idx	15,023	\$465,711	36	\$31.01	\$31.01	\$31.05	\$30.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,100	\$44,179	6	\$40.32	\$40.32	\$40.32	\$39.96
XIU	iShares S&P/TSX60 Un	237,600	\$7,310,500	209	\$30.82	\$30.82	\$30.82	\$30.69
XLB	iShr CoreCdnLT BndUn	15,750	\$315,705	30	\$20.07	\$20.07	\$20.09	\$20.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,800	\$36,271	8	\$20.20	\$20.20	\$20.21	\$20.07
XMC	iShr S&P US MidCapUn	1,100	\$27,710	3	\$25.18	\$25.18	\$25.21	\$25.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	800	\$24,366	4	\$30.54	\$30.54	\$30.54	\$30.37
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	1,948	\$43,563	5	\$22.37	\$22.37	\$22.37	\$22.35
XMI	iShare MSCI MinVIEAFE	1,637	\$57,932	6	\$35.41	\$35.41	\$35.41	\$35.35
XML	iShr MinVolEAFE CA-H	200	\$4,844	2	\$24.22	\$24.22	\$24.22	\$24.22
XMM	iShr MinVol EmrgMkt	200	\$5,308	2	\$26.58	\$26.58	\$26.58	\$26.50
XMS	iShr MSCI MinVIUS C-H	262	\$8,137	3	\$31.05	\$31.05	\$31.06	\$31.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$126,932	8	\$66.81	\$66.81	\$66.88	\$66.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,737	3	\$38.48	\$38.48	\$38.48	\$38.41
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,500	\$119,204	16	\$14.03	\$14.03	\$14.06	\$14.00
XQB	iShare HighCdnBnd Un	2,000	\$37,646	6	\$18.83	\$18.83	\$18.83	\$18.80
XQLT	iShrMSCI USA QualFtr	200	\$5,420	2	\$27.10	\$27.10	\$27.10	\$27.10
XQQ	iShare NASDAQ 100 Un	20,885	\$2,075,148	81	\$100.47	\$100.47	\$100.51	\$98.78
XRB	iShare Cdn RIRet Bnd	2,600	\$59,804	8	\$23.07	\$23.07	\$23.07	\$22.92
XRE	iShares S&P/TSX REIT	46,300	\$775,618	91	\$16.83	\$16.83	\$16.83	\$16.67
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,967	7	\$18.06	\$18.06	\$18.10	\$18.05
XSAB	iShre Cdn Sh Trm Bnd	13,414	\$349,418	28	\$26.06	\$26.06	\$26.06	\$26.04
XSC	iShr Conserv ShStgyFxd	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
XSE	iShr Conserv Styg Incm	11,200	\$201,344	9	\$17.98	\$17.98	\$17.99	\$17.94
XSEA	iShrESG AwrMSCI EAFE	120	\$2,764	2	\$23.03	\$23.03	\$23.03	\$23.03
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,600	\$119,840	13	\$18.15	\$18.15	\$18.17	\$18.14
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	300	\$5,023	2	\$16.75	\$16.75	\$16.75	\$16.73
XSMC	iShr S&P US SmlCapUn	1,200	\$30,578	8	\$25.47	\$25.47	\$25.53	\$25.46
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	18,250	\$792,210	64	\$43.54	\$43.54	\$43.57	\$43.20
XST	iShares Consumr Stpl	1,500	\$134,263	13	\$89.70	\$89.70	\$89.70	\$89.21
XSTB	iShrESG AwreCA STBnd	1,100	\$20,955	8	\$19.05	\$19.05	\$19.05	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,103	3	\$37.40	\$37.40	\$37.43	\$37.40
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,000	\$310,203	32	\$34.50	\$34.50	\$34.58	\$34.33
XSUS	iShrESG Awr MSCI USA	60	\$1,767	1	\$0.00	\$29.31	\$0.00	\$0.00
XTC	Exco Technologies	2,400	\$16,695	4	\$6.93	\$6.93	\$6.98	\$6.93
XTD	TDb Split Cl A	4,400	\$17,250	4	\$3.89	\$3.89	\$3.97	\$3.89
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	2,450	\$25,739	4	\$10.51	\$10.51	\$10.52	\$10.50
XTRA	Xtract One Tech J	31,000	\$22,230	9	\$0.72	\$0.72	\$0.74	\$0.70
XUH	iShre CoreS&P US Mkt	300	\$10,350	1	\$34.50	\$34.50	\$34.50	\$34.50
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	14,600	\$998,494	47	\$68.74	\$68.74	\$68.75	\$68.22
XUS.U	iShr CoreS&P500IdxUS	8,200	\$421,959	27	\$51.66	\$51.66	\$51.69	\$51.28
XUSR	iShr ESG AdvMSCI USA	500	\$28,229	2	\$56.55	\$56.55	\$56.55	\$56.09
XUT	iShares S&P/TSX Util	18,100	\$522,671	32	\$28.91	\$28.91	\$28.94	\$28.80
XUU	iShr CorS&P US MktUn	3,049	\$124,556	18	\$40.93	\$40.93	\$40.94	\$40.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$171,538	7	\$68.73	\$68.73	\$68.73	\$68.35
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	39,100	\$74,199	27	\$1.88	\$1.88	\$1.92	\$1.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	26,365	\$365,002	28	\$13.87	\$13.87	\$13.87	\$13.83
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$40,742	3	\$33.96	\$33.96	\$33.96	\$33.87
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	265	\$7,235	2	\$27.30	\$27.30	\$27.30	\$27.30
ZBK	BMO EqWght US BkCAD	4,300	\$94,259	17	\$21.93	\$21.93	\$22.05	\$21.74
ZCB	BMO Corp Bond Idx Un	500	\$22,753	2	\$45.50	\$45.50	\$45.53	\$45.50
ZCDB	BMO CrpDiscountBndCA	500	\$14,238	3	\$28.49	\$28.49	\$28.49	\$28.46
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
ZCM	BMO Mid Crp Bond ETF	20,516	\$306,625	36	\$14.97	\$14.97	\$14.97	\$14.92
ZCN	BMO S&P/TSX Complndx	36,811	\$994,368	89	\$27.04	\$27.04	\$27.06	\$26.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	400	\$10,960	1	\$27.40	\$27.40	\$27.40	\$27.40
ZCS	BMO Shrt Crp Bnd ETF	32,399	\$429,115	52	\$13.28	\$13.28	\$13.28	\$13.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,177	\$106,223	19	\$14.82	\$14.82	\$14.82	\$14.78
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	575	\$12,338	5	\$21.47	\$21.47	\$21.47	\$21.45
ZDJ	BMO DJ IndAv Heg ETF	500	\$26,318	3	\$52.77	\$52.77	\$52.77	\$52.50
ZDM	BMO MSCI EAFE HegCAD	3,800	\$96,043	17	\$25.26	\$25.26	\$25.30	\$25.21
ZDV	BMO Cdn Dividend Un	11,535	\$227,290	30	\$19.71	\$19.71	\$19.74	\$19.67
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,728	2	\$36.39	\$36.39	\$36.45	\$36.39
ZDY.U	BMO USDiv ETF USD Un	600	\$16,620	2	\$27.70	\$27.70	\$27.70	\$27.70
ZEA	BMO MSCI EAFE Idx Un	10,400	\$211,412	22	\$20.39	\$20.39	\$20.40	\$20.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	61,600	\$2,076,595	67	\$33.78	\$33.78	\$33.79	\$33.59
ZEF	BMO Em Mkt Bond HED	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
ZEM	BMO MSCI EmrgMkts Un	1,500	\$28,524	4	\$19.09	\$19.09	\$19.09	\$18.95
ZEO	BMO Eq WghtOil & Gas	700	\$42,007	2	\$60.01	\$60.01	\$60.01	\$60.01
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$57,030	6	\$28.48	\$28.48	\$28.53	\$28.48
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	6,700	\$92,681	8	\$13.84	\$13.84	\$13.84	\$13.81
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,866	\$138,390	17	\$14.05	\$14.05	\$14.06	\$14.01
ZFM	BMO Mid Fed Bnd Indx	12,000	\$178,221	22	\$14.85	\$14.85	\$14.87	\$14.83
ZFN	BMO SIA NA Eq ETF Un	700	\$26,212	2	\$37.46	\$37.46	\$37.46	\$37.41
ZFS	BMO Shrt Fed Bnd ETF	7,000	\$94,221	5	\$13.46	\$13.46	\$13.47	\$13.46
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,955	1	\$45.91	\$45.91	\$45.91	\$45.91
ZGD	BMO EqWght Glb Gold	1,500	\$124,799	4	\$83.87	\$83.87	\$83.87	\$82.90
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,663	\$117,260	12	\$43.99	\$43.99	\$44.16	\$43.94
ZGQ	BMO MSCI AllCntryWrl	1,000	\$47,381	5	\$47.43	\$47.43	\$47.44	\$47.25

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	313	\$11,395	4	\$36.45	\$36.45	\$36.45	\$36.32
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	1,000	\$17,670	1	\$17.67	\$17.67	\$17.67	\$17.67
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,600	\$93,652	16	\$10.94	\$10.94	\$10.95	\$10.84
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,564	4	\$17.40	\$17.40	\$17.43	\$17.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,067	1	\$36.89	\$36.89	\$36.89	\$36.89
ZIN	BMO EqWgtIndustrl Un	115	\$3,964	2	\$34.47	\$34.47	\$34.47	\$34.47
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$113,794	6	\$76.29	\$76.29	\$76.42	\$75.25
ZJK	BMO HiYldUS CorpBnd	3,600	\$61,833	11	\$17.27	\$17.27	\$17.27	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,117	\$1,190,112	98	\$42.35	\$42.35	\$42.38	\$42.27
ZLC	BMO Long Crp Bnd ETF	15,000	\$229,621	19	\$15.32	\$15.32	\$15.33	\$15.24
ZLD	BMO LwVol IntlEq H-C	111	\$2,785	3	\$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	500	\$16,174	2	\$32.34	\$32.34	\$32.36	\$32.34
ZLI	BMO LowVolIntl Eq Un	50	\$1,195	1	\$0.00	\$23.58	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,800	\$86,931	11	\$48.32	\$48.32	\$48.36	\$48.20
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
ZMI	BMO Monthly Incm Un	1,200	\$19,092	6	\$15.91	\$15.91	\$15.91	\$15.91
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$49,505	5	\$35.53	\$35.53	\$35.53	\$35.34
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	7,040	\$351,856	23	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	3,100	\$42,950	7	\$13.87	\$13.87	\$13.87	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,090	2	\$53.63	\$53.63	\$53.64	\$53.63
ZMU	BMO MidUS IG HegBnd	7,878	\$101,477	21	\$12.89	\$12.89	\$12.90	\$12.85
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$106,928	6	\$56.77	\$56.77	\$56.77	\$56.09
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$17,047	2	\$28.47	\$28.47	\$28.47	\$28.40
ZPAY	BMO PremiumYield CAD	3,350	\$97,865	10	\$29.35	\$29.35	\$29.35	\$29.15
ZPAY.F	BMO PremiumYieldHegd	600	\$16,544	2	\$27.74	\$27.74	\$27.74	\$27.54
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	800	\$11,573	2	\$14.47	\$14.47	\$14.47	\$14.44
ZPL	BMO LngProvBndCad Un	7,400	\$96,512	10	\$13.06	\$13.06	\$13.06	\$13.02
ZPR	BMO Laddered Pr Indx	61,900	\$547,287	48	\$8.83	\$8.83	\$8.89	\$8.82
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,032	\$85,345	17	\$12.13	\$12.13	\$12.15	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,916	1	\$14.79	\$14.79	\$14.79	\$14.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	9,846	\$906,121	43	\$92.88	\$92.88	\$92.98	\$91.40
ZRE	BMO EqL Wgt REITs Un	4,927	\$106,501	25	\$21.71	\$21.71	\$21.71	\$21.52
ZRR	BMO RI Return Bond	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,490	1	\$28.98	\$28.98	\$28.98	\$28.98
ZSML	BMO S&P US SmlCapCAD	500	\$16,878	2	\$33.75	\$33.75	\$33.78	\$33.75
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	5,600	\$337,753	23	\$60.54	\$60.54	\$60.55	\$60.09
ZSP.U	BMO S&P500 Idx US Un	2,900	\$129,615	9	\$44.90	\$44.90	\$44.90	\$44.61
ZST	BMO Ultra ShrtBnd Un	6,510	\$316,586	16	\$48.64	\$48.64	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	700	\$38,695	4	\$55.29	\$55.29	\$55.29	\$55.26
ZSU	BMO Sh-Trm US CrpBnd	904	\$11,892	4	\$13.15	\$13.15	\$13.19	\$13.15
ZTIP	BMO ST US TIPS CAD	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

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	400	\$12,141	3	\$30.34	\$30.34	\$30.37	\$30.34
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,730	\$430,595	31	\$20.78	\$20.78	\$20.89	\$20.58
ZUD	BMO US Div Hdg-Cad Un	400	\$10,385	2	\$25.97	\$25.97	\$25.97	\$25.94
ZUE	BMO S&P 500 Hedg-CAD	2,670	\$153,795	16	\$57.74	\$57.74	\$57.80	\$57.34
ZUH	BMO EqWgt US Health	1,900	\$136,229	6	\$71.92	\$71.92	\$71.92	\$71.49
ZUP	BMO US PrefShr CA Un	1,200	\$23,359	5	\$19.46	\$19.46	\$19.47	\$19.46
ZUP.U	BMO US PrefShr USD	1,637	\$30,891	4	\$18.94	\$18.94	\$18.94	\$18.84
ZUQ	BMO MSCI US HiQtyUn	1,600	\$88,157	6	\$55.51	\$55.51	\$55.51	\$55.05
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	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	4,100	\$95,786	13	\$23.39	\$23.39	\$23.42	\$23.33
ZVC	BMO MSCI CdaValue Un	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
ZVU	BMO MSCI USAValue Un	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
ZWA	BMO DJ IndustAvg Un	1,200	\$28,536	7	\$23.80	\$23.80	\$23.80	\$23.73
ZWB	BMO Coverd CallCdnBk	35,677	\$638,214	72	\$17.95	\$17.95	\$17.95	\$17.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,750	\$276,477	29	\$17.58	\$17.58	\$17.58	\$17.54
ZWE	BMO EU DivCovCal C-H	8,200	\$161,766	20	\$19.72	\$19.72	\$19.83	\$19.64
ZWEN	BMO CovrdCallEngy CA	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
ZWG	BMO Gbl HiDivCovCal	10,700	\$303,353	13	\$28.36	\$28.36	\$28.37	\$28.20
ZWH	BMO US HighDivCov Un	18,931	\$414,542	39	\$21.94	\$21.94	\$21.94	\$21.85
ZWH.U	BMO US HighDivCov US	1,000	\$22,350	3	\$22.36	\$22.36	\$22.36	\$22.32
ZWHC	BMO CovrdCallHlth CA	1,000	\$29,560	2	\$29.56	\$29.56	\$29.56	\$29.56
ZWK	BMO CoverCalUS Bk CA	36,855	\$660,033	29	\$17.89	\$17.89	\$17.95	\$17.76
ZWP	BMO EU HiDiv CovCall	1,700	\$29,437	7	\$17.34	\$17.34	\$17.42	\$17.20
ZWS	BMO US HiDivCovHg-CA	1,200	\$23,422	2	\$19.56	\$19.56	\$19.56	\$19.51
ZWT	BMO CoverCallTech CA	2,300	\$64,241	5	\$28.08	\$28.08	\$28.08	\$27.73
ZWU	BMO CoverdUtility Un	63,392	\$736,114	67	\$11.62	\$11.62	\$11.64	\$11.59
ZXM	CI MornstrIntlMomnHG	300	\$10,245	1	\$34.15	\$34.15	\$34.15	\$34.15
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	3,739	\$84,238	24	\$22.47	\$22.47	\$22.70	\$22.44
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	115,200	\$35,338	12	\$0.30	\$0.30	\$0.34	\$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	33,500	\$670	3	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	76,000	\$3,420	3	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	237,850	\$95,794	78	\$0.42	\$0.42	\$0.42	\$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	17,000	\$680	2	\$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.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	32,000	\$1,920	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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
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	22,750	\$17,910	10	\$0.81	\$0.81	\$0.81	\$0.77
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$373	2	\$0.25	\$0.25	\$0.25	\$0.25
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	204,700	\$87,675	37	\$0.44	\$0.44	\$0.45	\$0.40
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.91	\$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	4,000	\$880	1	\$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	1,800	\$12,970	3	\$7.21	\$7.21	\$7.21	\$7.19
ALY	AnalytixInsi	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	63,000	\$11,058	7	\$0.18	\$0.18	\$0.18	\$0.18
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	15,593	\$32,077	9	\$2.09	\$2.09	\$2.09	\$2.01
AMY	Recylico Bat	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$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	62,000	\$10,550	7	\$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	2,500	\$2,170	3	\$0.87	\$0.87	\$0.87	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	11,500	\$1,513	3	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	16,380	\$75,229	28	\$4.63	\$4.63	\$4.65	\$4.56
ARU	Aurania Res	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
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	828,000	\$123,763	49	\$0.16	\$0.16	\$0.16	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	75,614	\$127,167	64	\$1.65	\$1.65	\$1.74	\$1.64
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	16,000	\$12,710	5	\$0.80	\$0.80	\$0.80	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	41,000	\$575	2	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	62,500	\$36,325	9	\$0.58	\$0.58	\$0.59	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	35,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
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	7,400	\$10,171	4	\$1.36	\$1.36	\$1.39	\$1.36
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	20,000	\$5,700	3	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	2,500	\$443	2	\$0.18	\$0.18	\$0.19	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	7,000	\$1,265	4	\$0.18	\$0.18	\$0.19	\$0.18
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	25,500	\$16,775	6	\$0.70	\$0.70	\$0.70	\$0.65
BCU	Bell Copper	6,000	\$1,350	1	\$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	15,000	\$1,050	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	118,900	\$31,024	21	\$0.28	\$0.28	\$0.28	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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.	20,500	\$2,310	3	\$0.11	\$0.11	\$0.12	\$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	\$7,480	2	\$0.44	\$0.44	\$0.44	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	46,000	\$1,580	2	\$0.04	\$0.04	\$0.04	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	91,063	\$32,598	24	\$0.36	\$0.36	\$0.37	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
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	123,800	\$99,167	39	\$0.85	\$0.85	\$0.85	\$0.78
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	3,300	\$1,794	2	\$0.54	\$0.54	\$0.54	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	16,000	\$720	3	\$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	50,000	\$14,950	7	\$0.31	\$0.31	\$0.31	\$0.30
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	700	\$53	1	\$0.00	\$0.09	\$0.00	\$0.00
BWCG	Blackwolf Co	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,000	\$4,355	2	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	85,000	\$184,049	83	\$2.18	\$2.18	\$2.21	\$2.10
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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
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	48,500	\$6,045	14	\$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	74,700	\$10,699	17	\$0.15	\$0.15	\$0.15	\$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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	41,000	\$2,205	7	\$0.05	\$0.05	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	70,000	\$3,350	2	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	20,500	\$4,585	4	\$0.25	\$0.25	\$0.25	\$0.22
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	1,900	\$1,586	4	\$0.82	\$0.82	\$0.84	\$0.82
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	6,660	\$18,315	5	\$2.75	\$2.75	\$2.77	\$2.63
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	37,500	\$6,960	6	\$0.19	\$0.19	\$0.19	\$0.19
CMC	Cielo Waste	203,000	\$12,330	12	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
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	1,100	\$215	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	20,405	\$31,459	68	\$1.53	\$1.53	\$1.55	\$1.53
CNL	Collective M	43,700	\$186,700	41	\$4.32	\$4.32	\$4.39	\$4.22
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,100	\$2,969	2	\$2.69	\$2.69	\$2.70	\$2.69
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	46,200	\$183,958	87	\$3.92	\$3.92	\$4.42	\$3.66
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	60,000	\$5,200	3	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,700	\$8,230	5	\$0.56	\$0.56	\$0.57	\$0.55
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	206,000	\$85,655	55	\$0.42	\$0.42	\$0.43	\$0.38
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	59,850	\$134,524	80	\$2.29	\$2.29	\$2.33	\$2.16
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	22,500	\$5,875	5	\$0.26	\$0.26	\$0.27	\$0.26
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	46,000	\$1,500	4	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	40,000	\$2,350	2	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	3,001	\$3,890	14	\$1.30	\$1.30	\$1.30	\$1.27
CUSN	Cornish Mtls	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	37,000	\$8,265	8	\$0.24	\$0.24	\$0.25	\$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	2,115	\$730	2	\$0.35	\$0.35	\$0.35	\$0.35
CVW	CVW CleanTec	8,000	\$8,925	3	\$1.15	\$1.15	\$1.16	\$1.11
CVX	Cematrix Cor	96,500	\$18,008	12	\$0.20	\$0.20	\$0.20	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,500	\$770	1	\$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	60,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.62	\$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	24,500	\$11,638	12	\$0.49	\$0.49	\$0.50	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	24,000	\$3,360	4	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	26,000	\$11,910	4	\$0.45	\$0.45	\$0.47	\$0.45
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	26,100	\$161,722	27	\$6.64	\$6.64	\$6.70	\$5.81
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	52,000	\$10,243	11	\$0.20	\$0.20	\$0.20	\$0.20
DEFN	Defense Mtls	80,859	\$26,835	13	\$0.34	\$0.34	\$0.35	\$0.33
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	3,400	\$6,790	5	\$2.05	\$2.05	\$2.05	\$1.94
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
DLTA	Delta Res Lt	63,500	\$28,235	13	\$0.46	\$0.46	\$0.46	\$0.44
DM	Datametrex A	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	19,300	\$33,702	20	\$1.77	\$1.77	\$1.78	\$1.62
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	24,000	\$7,175	9	\$0.30	\$0.30	\$0.31	\$0.29
DMI	Diamcor Mng	30,000	\$3,975	4	\$0.14	\$0.14	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	250	\$26	1	\$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	27,000	\$5,073	9	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

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	58,165	\$66,384	60	\$1.16	\$1.16	\$1.16	\$1.09
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	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	35,200	\$4,049	4	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	45,000	\$10,545	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	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	800	\$1,118	3	\$1.39	\$1.39	\$1.41	\$1.37
ELEC	Elec Rylties	54,000	\$20,160	5	\$0.37	\$0.37	\$0.38	\$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	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	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	45,500	\$38,720	24	\$0.85	\$0.85	\$0.87	\$0.83
EMPR	Empress Rylt	113,500	\$34,803	14	\$0.32	\$0.32	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	2,112	\$6,123	3	\$2.90	\$2.90	\$2.90	\$2.88
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EPL	Eagle Plains	18,000	\$5,310	2	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
EQTY	Equity Mtls	43,500	\$10,450	12	\$0.22	\$0.22	\$0.25	\$0.22
ERA	Elcora Advan	9,500	\$1,275	2	\$0.13	\$0.13	\$0.14	\$0.13
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	48,500	\$12,370	7	\$0.26	\$0.26	\$0.26	\$0.25
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	54,375	\$41,965	15	\$0.79	\$0.79	\$0.82	\$0.76
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	25,700	\$68,506	27	\$2.65	\$2.65	\$2.70	\$2.64
ETU	E2Gold Inc.	80,100	\$3,254	6	\$0.05	\$0.05	\$0.05	\$0.04
EU	Encore Egy C	6,800	\$18,519	17	\$2.78	\$2.78	\$2.78	\$2.68
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,300	\$14,917	4	\$3.57	\$3.57	\$3.59	\$3.45
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	31,100	\$63,413	61	\$2.02	\$2.02	\$2.08	\$2.02
FLT	Drone Deli	123,500	\$54,090	43	\$0.46	\$0.46	\$0.46	\$0.43
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	59,500	\$5,750	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	268,500	\$105,598	36	\$0.39	\$0.39	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	9,399	\$35,005	30	\$3.79	\$3.79	\$3.81	\$3.61
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	80,000	\$8,320	9	\$0.11	\$0.11	\$0.11	\$0.10
FPX	FPX Nickel C	3,500	\$1,733	3	\$0.50	\$0.50	\$0.50	\$0.50
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	15,500	\$698	3	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	28,000	\$17,075	7	\$0.60	\$0.60	\$0.62	\$0.59
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	14,000	\$820	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	57,350	\$19,498	10	\$0.35	\$0.35	\$0.35	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
GAME	Engine Gamin	2,900	\$5,467	4	\$2.00	\$2.00	\$2.00	\$1.76
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GBU	Gabriel Res	25,000	\$6,825	2	\$0.27	\$0.27	\$0.28	\$0.27
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	21,000	\$4,935	5	\$0.25	\$0.25	\$0.25	\$0.23
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	15,000	\$900	2	\$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.	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	17,000	\$4,780	2	\$0.28	\$0.28	\$0.29	\$0.28
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	4,500	\$1,950	2	\$0.44	\$0.44	\$0.44	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	59,658	\$39,807	59	\$0.64	\$0.64	\$0.70	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	7,500	\$1,613	3	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	5,800	\$9,689	11	\$1.74	\$1.74	\$1.74	\$1.63
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	125,000	\$3,125	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	15,500	\$12,170	3	\$0.79	\$0.79	\$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	20,500	\$4,753	4	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	3,600	\$5,076	5	\$1.46	\$1.46	\$1.46	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,800	\$8,273	6	\$3.01	\$3.01	\$3.01	\$2.89
GQ	Grt Quest Fe	129,000	\$1,935	2	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	15,500	\$2,015	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	68,500	\$16,170	9	\$0.25	\$0.25	\$0.25	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	18,750	\$6,563	4	\$0.35	\$0.35	\$0.35	\$0.35
GRDM	Grid Mtls Co	300	\$44	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	97,000	\$9,275	19	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	38,800	\$6,913	10	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	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	36,100	\$22,728	14	\$0.64	\$0.64	\$0.65	\$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	7,000	\$6,300	2	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GXU	Govix Urani	52,000	\$9,890	7	\$0.20	\$0.20	\$0.20	\$0.19
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	37,500	\$3,875	5	\$0.11	\$0.11	\$0.11	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	30,000	\$6,150	4	\$0.21	\$0.21	\$0.21	\$0.21
HEM	Hemostemix I	40,000	\$5,800	4	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	35,600	\$152,875	70	\$4.34	\$4.34	\$4.37	\$4.11
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	3,200	\$4,132	2	\$1.31	\$1.31	\$1.31	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	109,500	\$28,328	15	\$0.26	\$0.26	\$0.27	\$0.26
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34

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	5,000	\$8,050	1	\$1.61	\$1.61	\$1.61	\$1.61
HUD	Hudson Res	54,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	1,009,000	\$10,090	9	\$0.01	\$0.01	\$0.01	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,500	1	\$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.	10,300	\$21,648	5	\$1.96	\$1.96	\$2.11	\$1.96
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	96,130	\$15,866	15	\$0.15	\$0.15	\$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	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl 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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,300	\$1,727	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	661,600	\$208,483	101	\$0.33	\$0.33	\$0.34	\$0.30
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	60,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,000	\$41,608	12	\$2.72	\$2.72	\$2.72	\$2.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,300	\$2,376	2	\$0.72	\$0.72	\$0.72	\$0.72
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	9,000	\$2,410	3	\$0.26	\$0.26	\$0.27	\$0.26
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	100,000	\$6,500	4	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	20,500	\$16,980	7	\$0.82	\$0.82	\$0.85	\$0.82
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	300	\$35	1	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	55,500	\$32,595	14	\$0.57	\$0.57	\$0.62	\$0.57
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,300	\$5,046	4	\$0.80	\$0.80	\$0.80	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	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.	26,000	\$1,175	4	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	46,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
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	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
LBC	Libero Coppe	20,000	\$2,500	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	12,600	\$16,872	5	\$1.35	\$1.35	\$1.35	\$1.30
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$22,135	10	\$0.97	\$0.97	\$1.01	\$0.95
LCX	Lycos Egy In	11,500	\$5,865	5	\$0.51	\$0.51	\$0.51	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	13,000	\$2,785	3	\$0.21	\$0.21	\$0.22	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$1,050	3	\$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	9,200	\$24,669	11	\$2.71	\$2.71	\$2.72	\$2.64
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	36,500	\$36,020	13	\$0.99	\$0.99	\$1.00	\$0.95
LIS	Lithium Sth	60,500	\$42,635	20	\$0.70	\$0.70	\$0.71	\$0.69
LIT	Argentina Li	5,500	\$1,485	3	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	13,500	\$10,930	5	\$0.80	\$0.80	\$0.82	\$0.80
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,248	\$46,411	28	\$14.54	\$14.54	\$14.54	\$14.25
LMR	Lomiko	15,083	\$452	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	12,500	\$6,370	6	\$0.51	\$0.51	\$0.51	\$0.50
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	1,722	\$1,412	2	\$0.82	\$0.82	\$0.82	\$0.82
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	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	10,200	\$20,285	6	\$2.01	\$2.01	\$2.01	\$1.96
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	11,000	\$4,460	3	\$0.40	\$0.40	\$0.46	\$0.40
LUCK	Real Luck Gr	31,500	\$4,510	5	\$0.15	\$0.15	\$0.15	\$0.14
LUM	Lumina Gld C	24,000	\$13,415	4	\$0.55	\$0.55	\$0.56	\$0.55
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	39,000	\$1,960	3	\$0.05	\$0.05	\$0.06	\$0.05
MAI	Mnra Alamos	48,300	\$18,935	12	\$0.39	\$0.39	\$0.40	\$0.39
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	17,000	\$2,675	2	\$0.16	\$0.16	\$0.18	\$0.16
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	240,000	\$7,200	7	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	27,000	\$13,960	8	\$0.51	\$0.51	\$0.53	\$0.50
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$800	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,000	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	66,575	\$16,879	11	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	36,000	\$1,210	2	\$0.03	\$0.03	\$0.04	\$0.03
MGM	Maple Gld Mn	86,000	\$12,980	8	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,500	\$1,155	2	\$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	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	6,500	\$1,235	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	20,000	\$3,375	2	\$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	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	35,000	\$5,325	7	\$0.15	\$0.15	\$0.16	\$0.15
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	16,700	\$17,854	5	\$1.09	\$1.09	\$1.09	\$1.06
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	10,400	\$80,322	16	\$7.74	\$7.74	\$7.75	\$7.53
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	400	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	44,000	\$2,090	3	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	23,000	\$4,945	2	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	91,000	\$4,535	6	\$0.05	\$0.05	\$0.06	\$0.05
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	70,000	\$4,050	4	\$0.06	\$0.06	\$0.07	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	8,000	\$2,375	4	\$0.31	\$0.31	\$0.31	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,200	\$1,680	1	\$1.40	\$1.40	\$1.40	\$1.40
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	24,000	\$4,320	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	46,000	\$7,468	9	\$0.17	\$0.17	\$0.17	\$0.16
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDVA	Indiva Ltd	60,000	\$4,450	9	\$0.08	\$0.08	\$0.08	\$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	500	\$2,725	1	\$5.45	\$5.45	\$5.45	\$5.45
NEV	Nevada Su	40,000	\$7,160	8	\$0.19	\$0.19	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	30,000	\$13,050	4	\$0.43	\$0.43	\$0.44	\$0.43
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,700	\$46,864	8	\$7.01	\$7.01	\$7.07	\$6.84
NGC	Nthern Graph	86,000	\$43,670	14	\$0.51	\$0.51	\$0.51	\$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	124,330	\$702,767	111	\$5.82	\$5.82	\$5.85	\$5.50
NGMD	Nugen Medica	327,000	\$85,163	30	\$0.28	\$0.28	\$0.28	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,500	\$688	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	58,000	\$54,690	18	\$0.95	\$0.95	\$0.97	\$0.90
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	86,000	\$19,545	10	\$0.23	\$0.23	\$0.23	\$0.23
NIM	Nicola Mng I	44,500	\$6,675	4	\$0.15	\$0.15	\$0.15	\$0.15
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	81,000	\$30,238	14	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	7,200	\$8,612	4	\$1.18	\$1.18	\$1.21	\$1.18
NKW.H	Oceanic Wind	100,000	\$6,500	1	\$0.07	\$0.07	\$0.07	\$0.07
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	3,300	\$21,848	7	\$6.55	\$6.55	\$6.67	\$6.54
NOVR	Nova Rylty C	2,900	\$4,669	2	\$1.61	\$1.61	\$1.61	\$1.61
NOW	NowVertical	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	9,000	\$5,440	3	\$0.59	\$0.59	\$0.61	\$0.59
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NSE	New Stratus	8,500	\$2,440	2	\$0.32	\$0.32	\$0.32	\$0.29
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	69,500	\$17,768	12	\$0.26	\$0.26	\$0.27	\$0.25
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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	77,500	\$27,610	19	\$0.36	\$0.36	\$0.36	\$0.35
OCO	Oroco Res	5,568	\$4,404	4	\$0.78	\$0.78	\$0.80	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	13,000	\$85,035	31	\$6.55	\$6.55	\$6.62	\$6.49
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	2,997	\$1,648	3	\$0.55	\$0.55	\$0.55	\$0.55
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,800	\$13,626	2	\$1.37	\$1.37	\$1.41	\$1.37
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	9,300	\$3,036	7	\$0.33	\$0.33	\$0.34	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,443	3	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13

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	23,500	\$3,408	2	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,900	\$14,279	2	\$1.60	\$1.60	\$1.61	\$1.60
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$7,725	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	55,500	\$5,830	5	\$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	166,500	\$22,935	16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	10,000	\$1,750	1	\$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	35,000	\$8,300	3	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	40,500	\$8,718	6	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	27,000	\$7,478	7	\$0.28	\$0.28	\$0.32	\$0.26
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	39,302	\$16,063	8	\$0.42	\$0.42	\$0.42	\$0.39
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	1,700	\$2,873	1	\$1.69	\$1.69	\$1.69	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,500	\$5,170	1	\$0.94	\$0.94	\$0.94	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25

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	3,900	\$48,073	11	\$12.37	\$12.37	\$12.59	\$12.27
PMKR	Playmaker Ca	23,500	\$11,985	3	\$0.51	\$0.51	\$0.51	\$0.51
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	18,500	\$9,500	6	\$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	37,500	\$8,880	4	\$0.23	\$0.23	\$0.25	\$0.23
PNRL	Premium Nick	14,200	\$20,533	7	\$1.47	\$1.47	\$1.47	\$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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	18,700	\$48,692	18	\$2.60	\$2.60	\$2.69	\$2.59
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$15,984	10	\$5.19	\$5.19	\$5.21	\$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	28,000	\$1,665	3	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	45,000	\$3,125	3	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$3,204	1	\$3.56	\$3.56	\$3.56	\$3.56
PWM	Power Mtls C	30,000	\$8,775	5	\$0.30	\$0.30	\$0.30	\$0.29
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	14,700	\$130,060	36	\$8.87	\$8.87	\$8.97	\$8.81
QIS	Quorum Info	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
QTWO	Q2 Mtls Corp	36,500	\$23,020	10	\$0.63	\$0.63	\$0.64	\$0.62
QUIS	Quisitive Te	17,000	\$9,305	4	\$0.55	\$0.55	\$0.55	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$950	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	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	11,500	\$29,370	8	\$2.54	\$2.54	\$2.60	\$2.51
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	57,700	\$13,787	9	\$0.23	\$0.23	\$0.25	\$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	30,000	\$42,713	33	\$1.45	\$1.45	\$1.45	\$1.37
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	11,500	\$10,235	7	\$0.88	\$0.88	\$0.91	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
RET.A	Reitmans A	4,400	\$16,690	3	\$3.65	\$3.65	\$3.85	\$3.65
REVO	RevoluGrp Cd	116,500	\$18,140	15	\$0.18	\$0.18	\$0.18	\$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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	40,500	\$16,440	8	\$0.41	\$0.41	\$0.41	\$0.40
RGG	React Gaming	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	97,000	\$33,223	14	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	11,500	\$6,095	3	\$0.53	\$0.53	\$0.53	\$0.53
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	35,900	\$5,744	5	\$0.16	\$0.16	\$0.16	\$0.16
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	88,000	\$5,720	13	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	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	99,000	\$3,220	3	\$0.03	\$0.03	\$0.04	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,000	\$8,980	2	\$0.62	\$0.62	\$0.65	\$0.62
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	111,500	\$17,008	11	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	49,500	\$9,443	6	\$0.19	\$0.19	\$0.20	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
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	40,000	\$11,780	5	\$0.30	\$0.30	\$0.31	\$0.28
RSMX	Regency Svr	31,000	\$18,160	10	\$0.59	\$0.59	\$0.59	\$0.57
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	15,000	\$11,850	4	\$0.80	\$0.80	\$0.80	\$0.78
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	50,000	\$3,550	5	\$0.08	\$0.08	\$0.08	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	14,600	\$19,476	4	\$1.31	\$1.31	\$1.38	\$1.31
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	114,000	\$9,270	17	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	11,100	\$11,873	9	\$1.07	\$1.07	\$1.08	\$1.05
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	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	54,900	\$14,736	13	\$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	162,800	\$75,330	65	\$0.47	\$0.47	\$0.48	\$0.45
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	2,000	\$6,000	4	\$3.00	\$3.00	\$3.00	\$3.00
SEI	Sintana Egy	45,200	\$6,328	4	\$0.14	\$0.14	\$0.14	\$0.14

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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$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	12,500	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGML	Sigma Corp.	3,500	\$168,193	17	\$48.72	\$48.72	\$48.72	\$47.50
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	62,000	\$12,043	8	\$0.20	\$0.20	\$0.20	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	79,000	\$5,595	7	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	4,800	\$22,889	18	\$4.78	\$4.78	\$4.82	\$4.68
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	84,600	\$26,413	17	\$0.31	\$0.31	\$0.32	\$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	23,000	\$7,010	2	\$0.31	\$0.31	\$0.31	\$0.30
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	102,000	\$6,005	5	\$0.06	\$0.06	\$0.07	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	211,000	\$15,375	9	\$0.08	\$0.08	\$0.08	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	35,700	\$95,004	36	\$2.66	\$2.66	\$2.70	\$2.65
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$220	3	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	14,000	\$4,620	4	\$0.33	\$0.33	\$0.33	\$0.33
SPA	Spanish Moun	26,700	\$6,147	5	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	10,000	\$1,000	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	23,000	\$2,430	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	6,500	\$1,400	2	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	18,000	\$13,935	6	\$0.77	\$0.77	\$0.79	\$0.76
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	250,750	\$60,199	31	\$0.25	\$0.25	\$0.25	\$0.22
SSVR	Summa Svr Co	6,700	\$4,778	4	\$0.71	\$0.71	\$0.72	\$0.71
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STER	Steer Techs	4,500	\$1,618	2	\$0.36	\$0.36	\$0.36	\$0.36
STH	StelMn Cda L	36,750	\$7,223	9	\$0.21	\$0.21	\$0.21	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	11,000	\$500	2	\$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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	16,000	\$6,373	2	\$0.40	\$0.40	\$0.41	\$0.40
STU	Stuhini Expl	3,000	\$1,550	3	\$0.51	\$0.51	\$0.55	\$0.51
STUD	Stallion Dis	11,000	\$4,083	3	\$0.39	\$0.39	\$0.39	\$0.37
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	30,000	\$14,325	2	\$0.47	\$0.47	\$0.49	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	45,000	\$5,775	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	213,766	\$146,517	38	\$0.71	\$0.71	\$0.73	\$0.65
SVE	Svr One Res	84,659	\$34,251	17	\$0.42	\$0.42	\$0.42	\$0.38
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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
SWA	Sarama Res L	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	19,900	\$7,000	8	\$0.35	\$0.35	\$0.36	\$0.34
TAJ	Tajiri Res	27,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.04
TAO	TAG Oil Ltd.	20,500	\$13,010	8	\$0.65	\$0.65	\$0.65	\$0.62
TAU	Thesis Gld I	9,000	\$9,015	4	\$1.00	\$1.00	\$1.01	\$0.97
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	6,700	\$22,477	8	\$3.35	\$3.35	\$3.37	\$3.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	6,000	\$2,153	6	\$0.35	\$0.35	\$0.37	\$0.35
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	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	103,500	\$26,375	12	\$0.26	\$0.26	\$0.26	\$0.24
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$3,430	2	\$0.49	\$0.49	\$0.49	\$0.49
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	52,000	\$3,380	5	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	25,000	\$7,450	3	\$0.30	\$0.30	\$0.30	\$0.30
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,270	\$883	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,046	\$187,558	19	\$91.66	\$91.66	\$92.04	\$90.79
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	7,500	\$1,170	3	\$0.15	\$0.15	\$0.16	\$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	\$3,760	2	\$0.24	\$0.24	\$0.24	\$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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
TUD	Tudor Gld Co	15,200	\$19,074	7	\$1.25	\$1.25	\$1.26	\$1.25
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	800	\$1,152	1	\$1.44	\$1.44	\$1.44	\$1.44
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	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	164,500	\$64,168	23	\$0.40	\$0.40	\$0.40	\$0.38
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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,200	\$1,462	2	\$1.21	\$1.21	\$1.22	\$1.21
UI	Urbanimmersi	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	5,700	\$15,312	9	\$2.70	\$2.70	\$2.71	\$2.65
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	37,500	\$10,625	4	\$0.29	\$0.29	\$0.29	\$0.28
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	17,000	\$5,345	6	\$0.31	\$0.31	\$0.32	\$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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	173,000	\$10,620	7	\$0.07	\$0.07	\$0.07	\$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.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	200	\$24	1	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	4,000	\$150	2	\$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
VLJ	Vision Lithi	45,000	\$4,725	3	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	4,700	\$4,683	6	\$1.03	\$1.03	\$1.03	\$0.98
VML	Viscount Mng	30,000	\$8,475	5	\$0.29	\$0.29	\$0.29	\$0.28
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	6,400	\$1,408	3	\$0.22	\$0.22	\$0.22	\$0.22
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	15,450	\$1,704	2	\$0.11	\$0.11	\$0.11	\$0.11
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,500	\$1,740	2	\$0.21	\$0.21	\$0.21	\$0.20
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	73,000	\$15,290	11	\$0.23	\$0.23	\$0.23	\$0.20
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	174,200	\$32,946	27	\$0.19	\$0.19	\$0.20	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,300	\$27,567	4	\$2.09	\$2.09	\$2.11	\$2.03
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	4,200	\$11,452	3	\$2.71	\$2.71	\$2.77	\$2.71
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	3,100	\$14,568	6	\$4.59	\$4.59	\$4.72	\$4.59
WEB	Wbridge Rene	3,000	\$2,650	2	\$0.88	\$0.88	\$0.90	\$0.88
WED	The Waim	3,000	\$8,670	1	\$2.89	\$2.89	\$2.89	\$2.89
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$2,688	3	\$0.39	\$0.39	\$0.39	\$0.38
WHN	Whaven Gld C	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	8,500	\$2,558	3	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	16,000	\$10,165	4	\$0.63	\$0.63	\$0.64	\$0.63
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	133,500	\$47,140	48	\$0.36	\$0.36	\$0.36	\$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	10,100	\$1,061	2	\$0.11	\$0.11	\$0.11	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	9,000	\$3,825	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,250	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	40,000	\$26,000	3	\$0.65	\$0.65	\$0.65	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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.	16,500	\$35,553	9	\$2.17	\$2.17	\$2.17	\$2.12
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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