



April 10, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,309,735	\$581,545,127	69,579	1,743	21,202,750	14,031,928	4,075,057	875	698	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 33	3,358,483,991	\$43,390,941,125	5,628,123

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ENB	Enbridge Inc.	1,500,791	\$78,816,712	1,033	\$52.78	\$52.89	\$52.39
HNU	BetaPro NatGasLevBul	585,661	\$9,306,193	728	\$15.92	\$16.72	\$15.59
CPG	Crescent Point Corp.	360,105	\$3,673,000	544	\$10.18	\$10.33	\$10.07
CVE	Cenovus Energy Inc.	279,003	\$6,709,479	1,063	\$23.99	\$24.37	\$23.90
AR	Argonaut Gold Inc. J	269,000	\$185,100	42	\$0.69	\$0.70	\$0.68
HUT	Hut 8 Mining Corp J	246,595	\$582,271	115	\$2.48	\$2.53	\$2.20
BTE	Baytex Energy Corp.	239,335	\$1,263,837	279	\$5.24	\$5.36	\$5.22
SHOP	Shopify Inc A SV	232,399	\$14,127,758	1,067	\$61.23	\$61.60	\$59.74
MOZ	Marathon Gold Corp J	190,000	\$162,095	32	\$0.86	\$0.86	\$0.84
OSK	Osisko Mining Inc. J	177,400	\$738,433	238	\$4.17	\$4.22	\$4.11
ARX	ARC Resources Ltd.	168,948	\$2,710,802	584	\$16.09	\$16.15	\$15.72
FM	First Quantum Mnrl J	164,883	\$5,115,621	1,041	\$31.08	\$31.45	\$30.82
SU	Suncor Energy Inc.	156,778	\$6,758,154	680	\$43.01	\$43.41	\$42.79
KRR	Karora Res Inc. J	156,245	\$682,442	137	\$4.39	\$4.45	\$4.32
IVN	Ivanhoe Mines Cl A J	153,906	\$1,812,617	565	\$11.82	\$11.90	\$11.66
GLXY	Galaxy Digital J Ord	153,157	\$798,337	155	\$5.38	\$5.40	\$4.94
TVE	Tamarack Valley Engy	151,760	\$622,409	135	\$4.12	\$4.14	\$4.02
TECK.B	Teck Res Cl B SV	150,353	\$8,673,146	883	\$57.76	\$58.97	\$56.94
WEED	Canopy Grwth Corp J	150,200	\$323,857	203	\$2.18	\$2.19	\$2.10
WCP	Whitecap Resources J	145,949	\$1,580,636	380	\$10.80	\$10.91	\$10.73

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEGA	Pegasus Res	1,182,000	\$14,930	11	\$0.02	\$0.02	\$0.01
AAT	ATI Airtest	244,000	\$4,880	5	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	215,500	\$39,783	27	\$0.19	\$0.21	\$0.18
CMC	Cielo Waste	206,000	\$13,390	9	\$0.07	\$0.07	\$0.07
FLT	Drone Deli	204,048	\$94,786	34	\$0.45	\$0.48	\$0.45
SUU	Strathmore	199,772	\$143,396	46	\$0.69	\$0.75	\$0.65
CCW	Cda Svr Coba	199,000	\$13,830	16	\$0.07	\$0.07	\$0.07
TWR	Tower Res Lt	196,200	\$63,497	36	\$0.29	\$0.38	\$0.29
DLTA	Delta Res Lt	191,397	\$88,773	21	\$0.48	\$0.49	\$0.44
STE	Starr Peak M	185,500	\$90,863	24	\$0.52	\$0.54	\$0.42
CANB	Cdabis Cap I	176,300	\$34,695	20	\$0.21	\$0.21	\$0.19
AGX	Svr X Mng Co	175,500	\$77,395	22	\$0.45	\$0.46	\$0.43
DM	Datametrex A	169,000	\$14,750	9	\$0.09	\$0.09	\$0.09
CVV	Canalaska Ur	141,000	\$47,920	17	\$0.34	\$0.37	\$0.33
NGC	Nthern Graph	137,000	\$77,105	47	\$0.55	\$0.60	\$0.54
KTN	Kootenay Svr	134,000	\$18,078	10	\$0.14	\$0.14	\$0.13
HULK	Pontus Prote	132,000	\$1,320	1	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	122,000	\$26,910	15	\$0.22	\$0.23	\$0.22
AMK	Amern Creek	118,000	\$20,755	11	\$0.19	\$0.19	\$0.18
ATC	ATAC Res Ltd	116,000	\$17,783	13	\$0.15	\$0.16	\$0.15

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 1,476,900

Number of Issues Traded: 7

Block Value: \$69,758,309

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$52.50	1,300,000	\$68,250,000
CSH.UN	Chartwell Retire Un	\$8.35	45,000	\$375,525
AAV	Advantage Energy Ltd	\$7.83	43,000	\$336,690
BTO	B2Gold Corp.	\$5.64	21,500	\$121,260
DLR.U	Horizon US\$Cur A USF	\$10.18	14,500	\$147,610
HHL	Harvest HlthcrLdr Un	\$8.12	14,400	\$116,928
HPR	Horizon Pref Cl E Un	\$7.45	13,500	\$100,575
HPR	Horizon Pref Cl E Un	\$7.44	13,500	\$100,440
DLR.U	Horizon US\$Cur A USF	\$10.19	11,500	\$117,185

**10 Largest Block Trades by Value**

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HHL	Harvest HlthcrLdr Un	\$8.12	14,400	\$116,928
HPR	Horizon Pref Cl E Un	\$7.45	13,500	\$100,575
HPR	Horizon Pref Cl E Un	\$7.44	13,500	\$100,440

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	101,124	\$790,353	212	\$7.78	\$7.78	\$7.89	\$7.57
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	10,003	\$112,112	44	\$11.36	\$11.36	\$11.36	\$10.95
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	127,233	\$3,345,041	371	\$26.30	\$26.30	\$26.42	\$26.15
AC	Air Canada Vote & VV	125,700	\$2,364,147	471	\$18.85	\$18.85	\$18.98	\$18.53
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,000	\$14,320	5	\$0.90	\$0.90	\$0.90	\$0.88
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,373	\$372,454	61	\$44.52	\$44.52	\$44.54	\$44.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,751	\$321,059	117	\$20.56	\$20.56	\$20.59	\$20.04
AD.UN	Alaris Eq Part Tr Un	6,523	\$107,753	22	\$16.49	\$16.49	\$16.57	\$16.47
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.	9,519	\$231,543	67	\$24.20	\$24.20	\$24.58	\$24.07
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,200	\$24,514	15	\$4.79	\$4.79	\$4.79	\$4.68
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	58,900	\$4,450,078	368	\$75.92	\$75.92	\$76.07	\$74.77
AEZS	AEterna Zentaris Inc	500	\$1,770	1	\$3.54	\$3.54	\$3.54	\$3.54
AFN	Ag Growth Int'l Inc.	5,414	\$320,525	42	\$59.16	\$59.16	\$59.54	\$58.54
AGF.B	AGF Management B NV	17,600	\$142,652	62	\$8.07	\$8.07	\$8.17	\$8.06
AGI	Alamos Gold Inc. J	32,204	\$565,227	171	\$17.72	\$17.72	\$17.72	\$17.21
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	23,000	\$1,150	4	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,600	\$79,759	11	\$12.13	\$12.13	\$12.17	\$12.00
AIF	Altus Group Limited	2,222	\$125,807	27	\$56.80	\$56.80	\$56.95	\$55.80
All	Almonty Industries J	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	15,158	\$54,432	25	\$3.63	\$3.63	\$3.68	\$3.52
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	6,100	\$58,869	27	\$9.74	\$9.74	\$9.75	\$9.31
AKT.A	Akita Drill CI A NV	3,400	\$4,700	2	\$1.42	\$1.42	\$1.42	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,000	\$8,105	4	\$0.74	\$0.74	\$0.75	\$0.73
ALA	AltaGas Ltd.	76,102	\$1,708,998	349	\$22.58	\$22.58	\$22.64	\$22.29
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,350	2	\$14.50	\$14.50	\$14.50	\$14.50
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	5,300	\$82,474	9	\$15.53	\$15.53	\$15.66	\$15.51
ALS	Altius Minerals Corp	2,501	\$55,909	22	\$22.49	\$22.49	\$22.49	\$22.16
ALYA	Allithya Group J A SV	1,801	\$4,701	2	\$2.61	\$2.61	\$2.61	\$2.61
AMC	Arizona Mtls Corp. J	57,400	\$230,839	35	\$4.04	\$4.04	\$4.08	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,991	\$206,888	25	\$51.15	\$51.15	\$52.39	\$51.15
ANRG	Anaergia Inc. J SV	22,500	\$38,957	52	\$1.92	\$1.92	\$1.94	\$1.56
AOI	Africa Oil Corp. J	43,051	\$127,605	41	\$2.95	\$2.95	\$3.00	\$2.94
AOT	Ascot Resources J	4,500	\$2,995	4	\$0.66	\$0.66	\$0.67	\$0.66
AP.UN	Allied Prop. REIT Un	66,246	\$1,520,316	307	\$23.10	\$23.10	\$23.18	\$22.62
APLI	Appili Therapeutics J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	2,201	\$25,857	8	\$11.77	\$11.77	\$11.82	\$11.63
APS	Aptose Biosciences	3,000	\$2,240	3	\$0.75	\$0.75	\$0.75	\$0.73
AQN	Algonquin Pwr & Util	109,894	\$1,274,723	280	\$11.68	\$11.68	\$11.69	\$11.44
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	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
AR	Argonaut Gold Inc. J	269,000	\$185,100	42	\$0.69	\$0.69	\$0.70	\$0.68
ARA	Aclara Res Inc. J	5,000	\$1,950	2	\$0.39	\$0.39	\$0.39	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ARE	Aecon Group Inc.	51,351	\$675,005	169	\$13.27	\$13.27	\$13.29	\$12.94
ARG	Amerigo Resources J	18,750	\$31,863	18	\$1.69	\$1.69	\$1.72	\$1.68
ARIS	Aris Mng Corp.	99,450	\$416,093	96	\$4.18	\$4.18	\$4.24	\$4.12
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	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,000	\$43,183	8	\$8.66	\$8.66	\$8.68	\$8.55
ARX	ARC Resources Ltd.	168,948	\$2,710,802	584	\$16.09	\$16.09	\$16.15	\$15.72
ASCU	Arizona Sonoran J	800	\$1,408	1	\$1.76	\$1.76	\$1.76	\$1.76
ASM	Avino Silver & Gld J	8,300	\$10,684	6	\$1.28	\$1.28	\$1.29	\$1.28
ASND	Ascendant Res J	15,500	\$3,415	2	\$0.23	\$0.23	\$0.23	\$0.22
ASTL	Algoma Steel Grp Inc	8,770	\$90,147	37	\$10.28	\$10.28	\$10.35	\$10.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	42,628	\$90,748	81	\$2.09	\$2.09	\$2.25	\$2.09
ATD	Alimentation Couche	34,989	\$2,360,668	265	\$67.58	\$67.58	\$67.70	\$66.91
ATE	Antibe Therapeutic J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ATH	Athabasca Oil Corp J	121,505	\$403,223	226	\$3.31	\$3.31	\$3.36	\$3.29
ATS	ATS Corporation	13,063	\$684,612	98	\$52.60	\$52.60	\$52.80	\$51.52
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,490	\$1,274,082	243	\$42.03	\$42.03	\$42.36	\$41.19
AUGB.F	1stTr CboeVestUSEqHg	600	\$22,084	2	\$36.81	\$36.81	\$36.81	\$36.79
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,000	\$13,425	4	\$0.45	\$0.45	\$0.45	\$0.45
AVL	Avalon Advncd Mtrl J	19,500	\$2,340	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	2,000	\$340	1	\$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	10,400	\$383,042	39	\$37.23	\$37.23	\$37.26	\$36.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	800	\$15,514	2	\$19.34	\$19.34	\$19.55	\$19.34
AX.UN	Artis REIT Un	27,981	\$207,616	92	\$7.43	\$7.43	\$7.46	\$7.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	31,262	\$315,257	150	\$10.07	\$10.07	\$10.21	\$9.95
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	14,500	\$11,100	7	\$0.74	\$0.74	\$0.80	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,904	\$1,655,005	182	\$42.59	\$42.59	\$42.71	\$42.33
BANK	EvolveCdnBk&LfeCA UH	1,900	\$14,339	4	\$7.55	\$7.55	\$7.55	\$7.54
BASE	EvolveGlbMatMin Heg	700	\$18,896	3	\$26.97	\$26.97	\$27.13	\$26.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	50,600	\$306,118	259	\$6.12	\$6.12	\$6.12	\$5.99
BBD.A	Bombardier CI A MV	200	\$13,894	1	\$69.47	\$69.47	\$69.47	\$69.47
BBD.B	Bombardier CI B SV	29,913	\$2,072,224	156	\$69.49	\$69.49	\$70.10	\$68.15
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	2,600	\$63,727	17	\$24.80	\$24.80	\$24.89	\$23.84
BBUC	Brookfld Bus Corp SV	2,100	\$55,772	9	\$26.82	\$26.82	\$27.10	\$25.79
BCE	BCE Inc.	108,747	\$6,788,501	477	\$62.88	\$62.88	\$62.93	\$61.83
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,649	2	\$17.87	\$17.87	\$17.87	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.K	BCE Inc. Pr Ser AK	4,300	\$61,746	3	\$14.49	\$14.49	\$14.49	\$14.02
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$6,489	2	\$16.20	\$16.20	\$16.23	\$16.20
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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,955	2	\$17.91	\$17.91	\$17.91	\$17.91
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	13,487	\$409,305	60	\$30.35	\$30.35	\$30.58	\$30.24
BDI	Black Diamond Group	21,800	\$136,296	37	\$6.23	\$6.23	\$6.30	\$6.20
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	14,098	\$123,696	31	\$8.78	\$8.78	\$8.84	\$8.70
BEI.UN	Boardwalk REIT Un	12,182	\$682,189	74	\$56.24	\$56.24	\$56.36	\$55.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,600	\$269,552	30	\$40.94	\$40.94	\$41.16	\$40.58
BEPC	Brookfld RenewA ExSV	21,363	\$942,880	103	\$44.00	\$44.00	\$44.92	\$43.95
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,902	3	\$15.69	\$15.69	\$15.76	\$15.69
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	2,600	\$11,530	4	\$4.44	\$4.44	\$4.45	\$4.40
BGU	Bristol GateUS Eq Un	1,000	\$34,510	2	\$34.52	\$34.52	\$34.52	\$34.50
BGU.U	Bristol GateUSEq USD	700	\$17,787	1	\$25.41	\$25.41	\$25.41	\$25.41
BHC	Bausch Health Co	5,190	\$52,385	22	\$10.09	\$10.09	\$10.15	\$9.86
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BILT	EvolveSlt 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	13,134	\$601,088	81	\$45.94	\$45.94	\$46.00	\$45.24
BIPC	Brookfld Infrs A SV	10,544	\$651,350	61	\$61.96	\$61.96	\$62.34	\$61.19
BIR	Birchcliff Energy	132,300	\$1,069,293	239	\$8.08	\$8.08	\$8.20	\$7.98
BITC	Ninepoint Bitcoin Un	1,400	\$15,898	4	\$11.62	\$11.62	\$11.62	\$11.24
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	108,100	\$134,841	45	\$1.31	\$1.31	\$1.31	\$1.15
BITI	BetaPro InversBitcn	15,700	\$197,630	39	\$12.51	\$12.51	\$13.04	\$12.44
BITI.U	BetaPro InvrsvBitcnUS	3,000	\$27,975	2	\$9.25	\$9.25	\$9.40	\$9.25
BK	Cdn Banc Corp CI 'A'	6,500	\$85,373	15	\$13.21	\$13.21	\$13.21	\$13.04
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.	1,400	\$32,214	2	\$23.01	\$23.01	\$23.01	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	69,000	\$461,268	222	\$6.78	\$6.78	\$6.79	\$6.59
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,000	\$24,100	2	\$2.41	\$2.41	\$2.41	\$2.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,905	\$73,457	25	\$9.29	\$9.29	\$9.41	\$9.13
BLX	Boralex Inc. CI A	16,555	\$707,350	110	\$42.81	\$42.81	\$42.97	\$42.04
BMAX	Brompntn EnhMultAsset	800	\$9,811	3	\$12.27	\$12.27	\$12.27	\$12.26
BMO	Bank of Montreal	46,224	\$5,557,106	348	\$120.53	\$120.53	\$120.60	\$119.08
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,693	2	\$23.75	\$23.75	\$24.09	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	107,395	\$4,537,133	466	\$42.54	\$42.54	\$42.56	\$41.85
BN.PF.A	Brookfld Corp. Pr 32	44	\$808	1	\$0.00	\$18.28	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	154	\$2,179	2	\$14.15	\$14.15	\$14.15	\$14.15
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	900	\$13,185	1	\$14.65	\$14.65	\$14.65	\$14.65
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	600	\$13,355	2	\$21.80	\$21.80	\$22.35	\$21.80
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	833	\$10,066	3	\$12.35	\$12.35	\$12.35	\$12.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	5	\$73	1	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$13,710	2	\$19.80	\$19.80	\$19.80	\$19.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$91,342	11	\$17.27	\$17.27	\$17.27	\$17.21
BNE	Bonterra Energy Corp	14,315	\$100,384	42	\$7.06	\$7.06	\$7.06	\$6.90
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	7,565	\$321,381	29	\$42.84	\$42.84	\$42.93	\$42.23
BNS	Bank of Nova Scotia	113,978	\$7,712,595	611	\$67.58	\$67.58	\$67.90	\$67.31
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
BOS	Airboss of America J	12,600	\$90,756	26	\$7.23	\$7.23	\$7.25	\$7.08
BPF.UN	Boston Pizza Fnd Un	7,700	\$119,015	17	\$15.54	\$15.54	\$15.54	\$15.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	246	\$3,197	2	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$44,095	7	\$20.97	\$20.97	\$21.02	\$20.97
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	900	\$19,158	3	\$21.10	\$21.10	\$21.42	\$21.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$6,939	15	\$4.61	\$4.61	\$4.64	\$4.60
BRE	Bridgemarq RI Est RV	2,607	\$36,826	9	\$14.12	\$14.12	\$14.23	\$14.10
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
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	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
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.	4,000	\$2,260	2	\$0.56	\$0.56	\$0.58	\$0.56
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	32,200	\$108,427	26	\$3.37	\$3.37	\$3.39	\$3.34
BTCC	Purpose BitcnCA CrHg	29,165	\$163,786	34	\$5.69	\$5.69	\$5.72	\$5.49
BTCC.B	Purpose BitcnCA NCHg	32,100	\$181,815	29	\$5.75	\$5.75	\$5.77	\$5.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,471	\$77,280	110	\$5.40	\$5.40	\$5.42	\$5.24
BTCQ	3iQ CoinShr Bitcn CA	4,500	\$28,754	15	\$6.50	\$6.50	\$6.50	\$6.26
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,580	\$136,005	36	\$5.90	\$5.90	\$5.92	\$5.68
BTCX.U	CI GalBitcnETF UH US	21,300	\$115,956	52	\$5.52	\$5.52	\$5.54	\$5.30
BTCY	Purpose Btcn Yld Un	2,800	\$10,786	9	\$3.88	\$3.88	\$3.88	\$3.75
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	239,335	\$1,263,837	279	\$5.24	\$5.24	\$5.36	\$5.22
BTO	B2Gold Corp.	99,000	\$556,509	222	\$5.64	\$5.64	\$5.66	\$5.55
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	13,100	\$129,443	4	\$9.88	\$9.88	\$9.89	\$9.88
BYD	Boyd Group Services	3,400	\$755,631	25	\$225.02	\$225.02	\$225.11	\$217.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CAE	CAE Inc.	28,653	\$916,621	156	\$32.21	\$32.21	\$32.23	\$31.49
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	1,898	\$20,962	3	\$11.03	\$11.03	\$11.06	\$11.03
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	3,000	\$36,015	2	\$12.01	\$12.01	\$12.01	\$12.00
CAR.UN	Cdn Apartment Tr Un	19,907	\$931,414	145	\$47.00	\$47.00	\$47.06	\$46.44
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,000	\$3,523	3	\$3.50	\$3.50	\$3.59	\$3.50
CARS	Evolve AutoInnov Heg	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
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.	14,931	\$163,676	83	\$11.02	\$11.02	\$11.04	\$10.83
CASH	Horizons HlIntSvgs A	100,154	\$5,014,705	246	\$50.07	\$50.07	\$50.07	\$50.06
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	6,500	\$111,739	12	\$17.21	\$17.21	\$17.22	\$17.18
CBND	Manulife SmrtCorp Un	3,100	\$27,039	8	\$8.70	\$8.70	\$8.73	\$8.70
CBNK	Mulvihill CdnBnk Yld	200	\$1,471	2	\$7.37	\$7.37	\$7.37	\$7.34
CBO	iShre 1-5 CorpBnd Un	4,400	\$76,450	20	\$17.38	\$17.38	\$17.38	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,765	\$1,040,391	110	\$66.58	\$66.58	\$66.74	\$65.44
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,771	\$1,083,593	103	\$68.85	\$68.85	\$69.11	\$67.59
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	26,114	\$890,497	144	\$34.10	\$34.10	\$34.22	\$33.83
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$27,984	1	\$93.28	\$93.28	\$93.28	\$93.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,500	\$84,084	8	\$12.96	\$12.96	\$12.96	\$12.87
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	32,500	\$17,975	7	\$0.53	\$0.53	\$0.56	\$0.53
CDZ	iShr CdnDivAristo Un	5,420	\$165,763	26	\$30.65	\$30.65	\$30.65	\$30.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,600	\$41,823	7	\$26.11	\$26.11	\$26.23	\$26.04
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	17,303	\$17,394	8	\$1.01	\$1.01	\$1.01	\$1.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	25,100	\$68,469	116	\$2.72	\$2.72	\$2.76	\$2.70
CEW	iShares EqWeight Un	2,110	\$32,787	6	\$15.57	\$15.57	\$15.57	\$15.53
CF	Canaccord Genuity	14,300	\$155,089	55	\$10.88	\$10.88	\$10.91	\$10.71
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CFF	Confifex 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	10,780	\$225,233	77	\$20.95	\$20.95	\$21.04	\$20.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	82,300	\$331,027	144	\$4.06	\$4.06	\$4.09	\$3.90
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,600	\$10,840	8	\$2.36	\$2.36	\$2.36	\$2.35
CG	Centerra Gold Inc.	48,244	\$444,979	209	\$9.28	\$9.28	\$9.30	\$9.08
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	800	\$16,680	2	\$20.85	\$20.85	\$20.85	\$20.85
CGG	China Gld Intl Res J	800	\$4,595	5	\$6.00	\$6.00	\$6.00	\$5.70
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	500	\$16,500	1	\$33.00	\$33.00	\$33.00	\$33.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,925	\$256,093	21	\$16.09	\$16.09	\$16.11	\$16.04
CGL.C	iShare GldBul Nn-Hdg	3,174	\$72,691	8	\$22.91	\$22.91	\$22.91	\$22.88
CGLO	CIBC Glbl Growth Un	500	\$11,816	3	\$23.64	\$23.64	\$23.64	\$23.60
CGO	Cogeco Inc. SV	6,200	\$371,995	33	\$60.33	\$60.33	\$60.44	\$59.58
CGR	iShares GlbRIEst Un	2,710	\$72,557	12	\$26.89	\$26.89	\$26.89	\$26.68
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	3,500	\$72,667	8	\$20.84	\$20.84	\$20.84	\$20.70
CGRN	CI Glb 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.	73,988	\$680,610	162	\$9.35	\$9.35	\$9.37	\$8.89
CGXF	CI Gld+GiantCovr Heg	15,010	\$175,841	13	\$11.74	\$11.74	\$11.74	\$11.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	381	\$23,939	6	\$63.01	\$63.01	\$63.01	\$62.77
CHE.UN	Chemtrade Logistc Un	30,201	\$235,510	137	\$7.84	\$7.84	\$7.87	\$7.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,114	\$672,354	176	\$14.36	\$14.36	\$14.39	\$14.13
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	39,393	\$123,489	77	\$3.16	\$3.16	\$3.16	\$3.10
CHW	Chesswood Group Ltd.	300	\$2,654	2	\$8.84	\$8.84	\$8.86	\$8.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	29,800	\$182,653	118	\$6.14	\$6.14	\$6.18	\$6.08
CIBR	1st Tr NasdaqCybrsec	500	\$16,425	3	\$32.90	\$32.90	\$32.90	\$32.82
CIC	CI CdnBks CovCallncm	2,300	\$24,815	4	\$10.79	\$10.79	\$10.79	\$10.78
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	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$94,155	9	\$34.98	\$34.98	\$34.98	\$34.62
CIGI	Colliers Intl Grp SV	10,830	\$1,444,608	87	\$133.56	\$133.56	\$137.05	\$130.89
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	2,200	\$52,872	7	\$24.09	\$24.09	\$24.09	\$23.99
CINT	CIBC Int'l Equity Un	1,200	\$25,624	4	\$21.35	\$21.35	\$21.36	\$21.32
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.	36,207	\$452,063	127	\$12.49	\$12.49	\$12.55	\$12.39
CJ	Cardinal Energy J	51,497	\$380,834	118	\$7.45	\$7.45	\$7.48	\$7.27
CJR.B	Corus Entertnmt B	83,900	\$144,375	77	\$1.71	\$1.71	\$1.75	\$1.69
CJT	Cargojet Inc. Com&VV	7,519	\$815,266	69	\$109.68	\$109.68	\$109.86	\$105.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,200	\$188,606	19	\$16.82	\$16.82	\$16.85	\$16.82
CLG	iShre 1-10GovtBnd Un	6,024	\$102,227	7	\$16.97	\$16.97	\$16.97	\$16.97
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CLS	Celestica Inc SV	27,110	\$445,267	188	\$16.55	\$16.55	\$16.58	\$16.20
CM	Cdn Imperial Bank	96,935	\$5,547,273	579	\$57.26	\$57.26	\$57.39	\$56.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
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\$	6,100	\$120,292	3	\$19.72	\$19.72	\$19.72	\$19.72
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,770	\$60,935	27	\$6.92	\$6.92	\$6.99	\$6.89
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	24,100	\$51,676	71	\$2.18	\$2.18	\$2.18	\$2.12
CMR	iShares MoneyMkt Un	5,096	\$255,365	16	\$50.11	\$50.11	\$50.12	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,420	2	\$12.42	\$12.42	\$12.42	\$12.42
CNE	Canacol Energy J	3,273	\$36,825	18	\$11.21	\$11.21	\$11.39	\$11.21
CNQ	Canadian Natural Res	89,110	\$7,075,860	452	\$79.27	\$79.27	\$80.28	\$78.94
CNR	Cdn Nat'l Railway	70,309	\$11,193,378	564	\$159.20	\$159.20	\$159.74	\$158.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$58,514	5	\$65.00	\$65.00	\$65.13	\$64.60
CP	Cdn Pacific Railway	71,767	\$7,336,167	568	\$102.38	\$102.38	\$102.44	\$101.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	10,720	\$115,700	16	\$10.80	\$10.80	\$10.81	\$10.77
CPG	Crescent Point Corp.	360,105	\$3,673,000	544	\$10.18	\$10.18	\$10.33	\$10.07
CPH	Cipher Pharma J	5,800	\$19,234	10	\$3.34	\$3.34	\$3.34	\$3.31
CPLF	Copperleaf Tech J	3,300	\$17,707	13	\$5.40	\$5.40	\$5.48	\$5.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	27,046	\$1,179,176	170	\$43.91	\$43.91	\$43.93	\$43.20
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CR	Crew Energy Inc.	115,978	\$557,187	225	\$4.79	\$4.79	\$4.89	\$4.74
CRDL	Cardiol Therapeutic A	9,500	\$6,440	6	\$0.70	\$0.70	\$0.70	\$0.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	48,318	\$122,752	47	\$2.57	\$2.57	\$2.59	\$2.47
CROP	Purpose CreditOpp Un	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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	28,704	\$437,913	125	\$15.35	\$15.35	\$15.36	\$15.03
CRRX	CareRx Corp. J	300	\$664	3	\$2.23	\$2.23	\$2.23	\$2.20
CRT.UN	CT RI Est Invest Un	18,019	\$284,361	50	\$15.82	\$15.82	\$15.86	\$15.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
CS	Capstone Copper J	50,959	\$300,269	221	\$5.87	\$5.87	\$5.95	\$5.84
CSAV	CI HilInterestSvgs Un	10,190	\$510,518	43	\$50.10	\$50.10	\$50.10	\$50.09
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	75,400	\$628,826	67	\$8.34	\$8.34	\$8.45	\$8.26
CSU	Constellation Softwr	2,048	\$5,318,219	20	\$2,606.15	\$2606.15	\$2612.44	\$2560.19
CSW.A	Corby Spirit&Wine A	3,700	\$55,828	8	\$15.08	\$15.08	\$15.15	\$15.04
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$65,413	2	\$337.21	\$337.21	\$337.21	\$316.92
CTC.A	Canadian Tire A NV	19,328	\$3,432,697	137	\$177.10	\$177.10	\$180.98	\$176.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,824	\$162,964	79	\$3.94	\$3.94	\$3.96	\$3.81
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,643	\$715,462	99	\$38.50	\$38.50	\$38.53	\$38.12
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	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
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	500	\$19,245	2	\$38.49	\$38.49	\$38.49	\$38.49
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$30,154	2	\$50.30	\$50.30	\$50.30	\$50.04
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	410	\$6,925	2	\$16.89	\$16.89	\$16.89	\$16.89
CVE	Cenovus Energy Inc.	279,003	\$6,709,479	1,063	\$23.99	\$23.99	\$24.37	\$23.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	12,925	\$100,377	64	\$7.97	\$7.97	\$8.00	\$7.44
CWB	Cdn Wstrn Bank	32,426	\$776,349	120	\$24.05	\$24.05	\$24.05	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	578	\$9,607	4	\$16.63	\$16.63	\$16.63	\$16.63
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
CWEB	Charlotte's Web Hldg	86,500	\$38,785	9	\$0.45	\$0.45	\$0.47	\$0.44
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.66	\$0.00	\$0.00
CXB	Calibre Mining Corp.	145,640	\$210,708	297	\$1.46	\$1.46	\$1.50	\$1.43
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,000	\$24,695	6	\$24.79	\$24.79	\$24.79	\$24.60
CYB	Cymbria Corp CI A NV	778	\$46,112	5	\$59.81	\$59.81	\$59.81	\$59.17
CYBR	Evolve Cyber Sec Heg	1,700	\$57,789	6	\$34.07	\$34.07	\$34.09	\$33.81
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	23,841	\$319,401	110	\$13.48	\$13.48	\$13.60	\$13.23
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	1,000	\$21,427	2	\$21.42	\$21.42	\$21.43	\$21.42
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,938	\$297,794	76	\$6.22	\$6.22	\$6.25	\$6.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,462	\$75,018	13	\$51.52	\$51.52	\$51.82	\$50.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
DCM	Data Commun Mgt	68,776	\$191,201	36	\$2.86	\$2.86	\$2.87	\$2.58
DCP	Desjardins Cdn Pref	200	\$3,148	1	\$15.74	\$15.74	\$15.74	\$15.74
DCS	Desjardins CdnST Bnd	500	\$9,128	2	\$18.25	\$18.25	\$18.26	\$18.25
DCU	DesjardinCA UnivBnd	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
DF	Dividend 15Split 2 A	7,600	\$30,064	3	\$3.97	\$3.97	\$3.97	\$3.94
DF.PRA	Dividend 15Spl 2 Pr	1,900	\$17,931	14	\$9.42	\$9.42	\$9.46	\$9.41
DFN	Dividend 15 Spl A	19,100	\$135,563	21	\$7.10	\$7.10	\$7.11	\$7.06
DFN.PRA	Dividend 15 Spl Pr	7,300	\$68,090	10	\$9.35	\$9.35	\$9.35	\$9.30
DFY	Definity Fin Corp.	10,388	\$370,676	40	\$35.75	\$35.75	\$35.83	\$35.49
DGR	CI WisdomTrUSDivGrHG	100	\$3,637	1	\$36.37	\$36.37	\$36.37	\$36.37
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,964	1	\$39.88	\$39.88	\$39.88	\$39.88
DGRC	CI WisdomCA QualDvNH	1,928	\$67,184	5	\$34.85	\$34.85	\$34.88	\$34.81
DGS	Div Growth Spl 2 CI A	2,500	\$13,658	6	\$5.48	\$5.48	\$5.50	\$5.44
DGS.PRA	Div Growth Split Pr	900	\$8,569	2	\$9.53	\$9.53	\$9.53	\$9.51
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,500	\$34,575	3	\$7.75	\$7.75	\$7.75	\$7.59
DIAM	Star Diamond Corp J	5,000	\$400	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	10,501	\$36,086	27	\$3.49	\$3.49	\$3.51	\$3.36
DIR.UN	Dream Industrl REIT	40,007	\$577,903	114	\$14.49	\$14.49	\$14.56	\$14.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,200	\$55,992	17	\$3.08	\$3.08	\$3.09	\$3.07
DIVS	Evolve CA Pref UnHeg	1,500	\$21,705	2	\$14.47	\$14.47	\$14.47	\$14.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	59,409	\$818,676	64	\$13.76	\$13.76	\$13.81	\$13.76
DLR.U	Horizon US\$Cur A USF	70,600	\$719,208	44	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	85,100	\$116,735	82	\$1.39	\$1.39	\$1.39	\$1.34
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,546	\$257,610	63	\$16.64	\$16.64	\$16.65	\$16.37
DNG	Dynacor Group J	2,600	\$8,078	6	\$3.09	\$3.09	\$3.11	\$3.09
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	23,588	\$206,610	106	\$8.81	\$8.81	\$8.90	\$8.64
DOL	Dollarama Inc.	36,542	\$3,000,307	253	\$82.20	\$82.20	\$82.27	\$81.69
DOO	BRP Inc. SV	8,200	\$809,135	63	\$98.86	\$98.86	\$99.18	\$97.84
DPM	Dundee Precious Mtl	65,118	\$676,851	216	\$10.40	\$10.40	\$10.47	\$10.23
DQD	CI Wisdom3USDVaryHg	600	\$22,342	2	\$37.24	\$37.24	\$37.24	\$37.22
DQI	CIWisdom3IntlDvVarHg	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
DR	Medical Facilities	3,400	\$27,301	7	\$8.05	\$8.05	\$8.05	\$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 GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,631	\$85,293	15	\$23.51	\$23.51	\$23.56	\$23.32
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
DRT	DIRTT Env Solution J	5,000	\$3,145	6	\$0.63	\$0.63	\$0.68	\$0.59
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,804	\$41,565	8	\$7.17	\$7.17	\$7.24	\$7.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,529	\$596,157	56	\$107.83	\$107.83	\$108.26	\$106.55
DSV	Discovery Slvr Crp J	25,800	\$32,498	26	\$1.28	\$1.28	\$1.28	\$1.24
DTOL	D2L Inc. J SV	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$16,346	2	\$32.82	\$32.82	\$32.82	\$32.66
DXDB	Dynamic Discount Bnd	1,600	\$32,932	6	\$20.59	\$20.59	\$20.60	\$20.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,300	\$148,594	13	\$45.23	\$45.23	\$45.23	\$44.92
DXIF	DynamicActvInt'l Un	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
DXN	DynamicActvGblInfras	500	\$10,082	2	\$20.16	\$20.16	\$20.17	\$20.16
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,000	\$191,382	34	\$19.14	\$19.14	\$19.20	\$19.09
DXQ	DynamicActvYldCovrOp	2,600	\$55,990	4	\$21.54	\$21.54	\$21.54	\$21.53
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,400	\$37,033	7	\$4.96	\$4.96	\$5.09	\$4.92
DXU	Dynamic ActvUS DivUn	1,000	\$41,766	3	\$41.80	\$41.80	\$41.84	\$41.62
DXV	Dynamc ActvInvestFltg	800	\$15,727	3	\$19.63	\$19.63	\$19.67	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	14,000	\$5,740	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,900	\$56,483	11	\$14.50	\$14.50	\$14.66	\$14.07
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.	67,730	\$196,127	301	\$2.91	\$2.91	\$2.94	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,861	2	\$29.29	\$29.29	\$29.32	\$29.29
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
EDR	Endeavour Silver J	29,800	\$166,358	54	\$5.66	\$5.66	\$5.67	\$5.50
EDT	Spectral Medical Inc	8,500	\$2,593	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	45,622	\$1,598,931	237	\$35.17	\$35.17	\$35.30	\$34.68
EFL	Electrovaya Inc.	15,700	\$16,737	11	\$1.07	\$1.07	\$1.07	\$1.05
EFN	Element Fleet Mgt	46,794	\$825,242	306	\$17.61	\$17.61	\$17.75	\$17.54
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,863	\$181,141	54	\$7.08	\$7.08	\$7.08	\$6.88
EFX	Enerflex Ltd.	32,321	\$263,102	136	\$8.14	\$8.14	\$8.20	\$8.08
EGIF	Exemplar GrwthIncmUn	700	\$15,253	1	\$21.79	\$21.79	\$21.79	\$21.79
EGLX	Enthusiast GameHldgJ	27,000	\$19,420	25	\$0.72	\$0.72	\$0.72	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	200	\$6,074	1	\$30.37	\$30.37	\$30.37	\$30.37
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	5,589	\$295,100	35	\$53.05	\$53.05	\$53.07	\$52.34
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	43,977	\$565,451	81	\$12.91	\$12.91	\$12.91	\$12.76
ELD	Eldorado Gold Corp.	33,457	\$483,833	138	\$14.64	\$14.64	\$14.65	\$14.35
ELEF	Silver Elephant J	8,500	\$3,765	3	\$0.45	\$0.45	\$0.45	\$0.44
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ELO	Eloro Resources J	9,600	\$34,803	7	\$3.63	\$3.63	\$3.67	\$3.61
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	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
EMA	Emera Incorporated	33,234	\$1,913,475	185	\$57.86	\$57.86	\$57.90	\$57.19
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	28,431	\$1,051,892	134	\$36.98	\$36.98	\$37.33	\$36.81
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	1,500,791	\$78,816,712	1,033	\$52.78	\$52.78	\$52.89	\$52.39
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	600	\$13,584	2	\$22.56	\$22.56	\$22.68	\$22.56
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	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
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	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
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	2,000	\$30,850	2	\$15.24	\$15.24	\$15.61	\$15.24
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	800	\$13,888	1	\$17.36	\$17.36	\$17.36	\$17.36
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	4,370	\$48,038	11	\$11.00	\$11.00	\$11.03	\$10.97
ENGH	Enghouse Systems Ltd	5,395	\$209,888	46	\$39.37	\$39.37	\$39.65	\$38.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,900	\$28,643	6	\$15.06	\$15.06	\$15.09	\$15.04
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.	4,967	\$292,778	28	\$59.46	\$59.46	\$59.46	\$58.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$150,622	10	\$29.60	\$29.60	\$29.60	\$29.52
EQL.F	Invesco S&P500EqCA-H	5,100	\$132,228	17	\$26.03	\$26.03	\$26.03	\$25.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,300	\$325,005	160	\$7.43	\$7.43	\$7.43	\$7.25
ERD	Erdene Res Dev J	5,500	\$2,005	4	\$0.36	\$0.36	\$0.37	\$0.36
ERE.UN	European Res REIT Un	17,100	\$55,968	13	\$3.29	\$3.29	\$3.29	\$3.25
ERF	Enerplus Corporation	46,999	\$966,753	301	\$20.66	\$20.66	\$20.71	\$20.21
ERO	Ero Copper Corp. J	16,586	\$384,932	80	\$23.23	\$23.23	\$23.64	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,235	1	\$30.47	\$30.47	\$30.47	\$30.47
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	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,520	\$108,402	80	\$2.98	\$2.98	\$3.02	\$2.87
ESM	Euro Sun Mining J	120,000	\$6,900	6	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
ESPX	Evolve 500EnhcYld HG	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,119	\$23,540	10	\$11.24	\$11.24	\$11.24	\$11.07
ETC	EvolveCryptocurUH CA	1,100	\$7,356	8	\$6.72	\$6.72	\$6.72	\$6.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
ETHH	Purpose EthrCA CurHg	9,250	\$72,568	15	\$7.86	\$7.86	\$7.94	\$7.69
ETHH.B	Purpose EthrCA NC Hg	15,400	\$137,806	17	\$8.99	\$8.99	\$9.04	\$8.83
ETHH.U	Purpose EthrUS\$NC Hg	4,008	\$33,191	7	\$8.33	\$8.33	\$8.34	\$8.12
ETHI	Horizon GlbSustLdr A	4,000	\$163,465	12	\$40.78	\$40.78	\$40.89	\$40.78
ETHQ	3iQ CoinShr Ether Un	1,900	\$19,293	3	\$10.23	\$10.23	\$10.23	\$9.99
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,500	\$13,527	3	\$9.00	\$9.00	\$9.03	\$9.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	52,978	\$491,281	66	\$9.26	\$9.26	\$9.35	\$9.06
ETHX.U	CI GalxyEthernUS UH	38,021	\$320,378	46	\$8.64	\$8.64	\$8.66	\$8.35
ETHY	Purpose Ether Yld Un	7,300	\$22,436	13	\$3.09	\$3.09	\$3.10	\$3.06
ETHY.B	Purpose EthrYld nchHg	3,500	\$13,160	2	\$3.77	\$3.77	\$3.77	\$3.70
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,901	\$83,121	27	\$6.45	\$6.45	\$6.49	\$6.43
EXN	Excellon Resources J	8,000	\$3,558	2	\$0.45	\$0.45	\$0.45	\$0.44
EXRO	Exro Tech Inc. J	34,900	\$89,959	31	\$2.62	\$2.62	\$2.62	\$2.49
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	2,000	\$2,020	2	\$1.01	\$1.01	\$1.01	\$1.01
FANS	FansUnite Entrtnmt J	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	3,000	\$7,541	4	\$2.51	\$2.51	\$2.52	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$18,662	2	\$13.38	\$13.38	\$13.38	\$13.31
FBTC.U	Fidelity Adv Btcn US	1,500	\$14,892	4	\$9.94	\$9.94	\$9.94	\$9.90
FC	Firm Cap Mtg Invest	4,944	\$56,585	15	\$11.46	\$11.46	\$11.50	\$11.42
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
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	700	\$9,148	2	\$13.09	\$13.09	\$13.09	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,300	\$96,054	10	\$22.36	\$22.36	\$22.36	\$22.25
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
FCIG	FidelityGlbInvestBnd	300	\$6,649	2	\$22.18	\$22.18	\$22.18	\$22.13
FCIG.U	FidelityGlbInvBnd US	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,800	\$193,866	16	\$33.42	\$33.42	\$33.49	\$33.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
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	200	\$8,128	1	\$40.64	\$40.64	\$40.64	\$40.64
FCR.UN	First Cap REIT Un	39,479	\$609,287	165	\$15.50	\$15.50	\$15.52	\$15.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$33,952	3	\$24.24	\$24.24	\$24.26	\$24.24
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	130,397	\$78,178	29	\$0.62	\$0.62	\$0.62	\$0.59
FCUD	Fidelity US HiDiv Un	1,000	\$29,895	5	\$29.92	\$29.92	\$29.93	\$29.85
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	500	\$19,745	1	\$39.49	\$39.49	\$39.49	\$39.49
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$34,405	3	\$43.12	\$43.12	\$43.12	\$42.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$20,940	4	\$13.07	\$13.07	\$13.09	\$13.07
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	14,500	\$12,790	5	\$0.90	\$0.90	\$0.90	\$0.87
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$42,720	3	\$35.60	\$35.60	\$35.60	\$35.60
FEC	Frontera Energy Corp	5,680	\$68,582	41	\$12.08	\$12.08	\$12.15	\$11.95
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	14,500	\$2,683	2	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,152	\$1,896,640	22	\$883.43	\$883.43	\$889.10	\$875.03
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
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	13,600	\$57,380	13	\$4.23	\$4.23	\$4.25	\$4.19
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$27,289	2	\$9.41	\$9.41	\$9.41	\$9.41
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$10,212	3	\$20.46	\$20.46	\$20.46	\$20.40
FGO	CI EnhancGovtBnd Heg	4,500	\$45,933	5	\$10.21	\$10.21	\$10.21	\$10.19
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	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
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	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,100	\$120,842	17	\$6.68	\$6.68	\$6.69	\$6.66
FIG	CI Invest GrdBnd Heg	4,700	\$43,740	6	\$9.31	\$9.31	\$9.31	\$9.29
FIG.U	CI InvestGrdBndHG US	100	\$879	1	\$8.79	\$8.79	\$8.79	\$8.79
FIH.U	Fairfax India SV USF	4,300	\$54,673	5	\$12.68	\$12.68	\$13.01	\$12.68
FIL	Filo Mining Corp. J	14,728	\$349,516	81	\$23.79	\$23.79	\$24.07	\$23.48
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	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,700	\$50,626	9	\$18.76	\$18.76	\$18.76	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,000	\$89,952	9	\$9.01	\$9.01	\$9.02	\$8.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$2,610	1	\$0.44	\$0.44	\$0.44	\$0.44
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	700	\$13,062	1	\$18.66	\$18.66	\$18.66	\$18.66
FLUS	Franklin US LargeCap	100	\$3,246	1	\$32.46	\$32.46	\$32.46	\$32.46
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	164,883	\$5,115,621	1,041	\$31.08	\$31.08	\$31.45	\$30.82
FN	First Nat'l Fin Corp	3,313	\$124,007	18	\$37.79	\$37.79	\$37.79	\$37.15
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.	7,818	\$1,613,229	70	\$206.29	\$206.29	\$207.36	\$204.75
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FORA	VerticalScope J SV	4,000	\$17,520	2	\$4.41	\$4.41	\$4.41	\$4.35
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	37,574	\$379,036	66	\$10.21	\$10.21	\$10.22	\$9.91
FRU	Freehold Royalties	64,051	\$956,254	153	\$14.94	\$14.94	\$14.99	\$14.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,200	\$126,843	11	\$9.62	\$9.62	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,476	1	\$20.68	\$20.68	\$20.68	\$20.68
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
FSV	FirstService Corp.	3,555	\$674,200	33	\$189.93	\$189.93	\$190.28	\$188.76
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FSZ	Fiera Capital A SV	40,600	\$305,443	120	\$7.50	\$7.50	\$7.64	\$7.44
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,100	\$6,455	2	\$3.15	\$3.15	\$3.15	\$3.07
FTN	Financial 15 Splt A	3,700	\$32,973	11	\$8.96	\$8.96	\$8.96	\$8.85
FTN.PR.A	Financial 15 Splt Pr	1,800	\$17,532	4	\$9.74	\$9.74	\$9.74	\$9.74
FTS	Fortis Inc.	52,814	\$3,141,188	322	\$59.62	\$59.62	\$59.67	\$59.15
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	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
FTT	Finning Int'l Inc.	30,295	\$1,022,658	142	\$33.82	\$33.82	\$34.06	\$33.53
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,230	3	\$0.76	\$0.76	\$0.76	\$0.74
FVI	Fortuna Silver Mines	37,113	\$196,553	118	\$5.32	\$5.32	\$5.34	\$5.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	34,500	\$15,430	7	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,700	\$97,360	10	\$20.72	\$20.72	\$20.74	\$20.68
G	Augusta Gold Corp. J	8,608	\$12,532	9	\$1.45	\$1.45	\$1.46	\$1.45
GATO	Gatos Silver, Inc. J	1,100	\$9,817	5	\$9.03	\$9.03	\$9.03	\$8.85
GAU	Galiano Gold Inc. J	1,250	\$1,105	3	\$0.88	\$0.88	\$0.89	\$0.88
GBAL	iShrESG Bal ETF Port	340	\$13,984	2	\$41.13	\$41.13	\$41.13	\$41.13
GBAR	Monarch Mining CorpJ	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,963	\$89,518	8	\$45.51	\$45.51	\$45.98	\$45.38
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	3,346	\$146,701	10	\$43.75	\$43.75	\$44.14	\$43.75
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	2,400	\$49,279	4	\$20.52	\$20.52	\$20.54	\$20.52
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	14,207	\$145,365	23	\$10.23	\$10.23	\$10.30	\$10.16
GDV.PR.A	Gbl DivGrowSplit Pr	1,800	\$16,810	2	\$9.34	\$9.34	\$9.34	\$9.32
GEI	Gibson Energy Inc	41,380	\$926,529	269	\$22.38	\$22.38	\$22.49	\$21.99
GENM	Generation Mining J	26,500	\$15,035	10	\$0.57	\$0.57	\$0.58	\$0.56
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	21,400	\$985,622	86	\$46.24	\$46.24	\$46.25	\$45.70
GFP	Green1st ForestProdJ	9,300	\$11,893	8	\$1.29	\$1.29	\$1.30	\$1.26
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	43,800	\$87,956	75	\$2.00	\$2.00	\$2.07	\$1.97
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.	1,500	\$13,005	1	\$8.67	\$8.67	\$8.67	\$8.67
GIB.A	CGI Inc. CI A SV	27,728	\$3,619,699	219	\$131.35	\$131.35	\$131.50	\$128.86
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	21,153	\$908,053	124	\$43.11	\$43.11	\$43.33	\$42.42
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	3,206	\$88,518	17	\$27.61	\$27.61	\$27.66	\$27.51
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,939	\$41,945	19	\$2.68	\$2.68	\$2.69	\$2.61
GLXY	Galaxy Digital J Ord	153,157	\$798,337	155	\$5.38	\$5.38	\$5.40	\$4.94
GMTN	Gold Mountain Mng J	42,000	\$8,935	8	\$0.22	\$0.22	\$0.22	\$0.21
GMX	Globex Mining Ent J	24,500	\$21,075	6	\$0.86	\$0.86	\$0.87	\$0.86
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,350	\$49,885	24	\$1.52	\$1.52	\$1.53	\$1.47
GOOS	Cda Goose Hldgs SV	8,413	\$207,558	57	\$24.76	\$24.76	\$24.81	\$24.43
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	44,900	\$139,446	44	\$3.10	\$3.10	\$3.20	\$3.03
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	22,000	\$6,390	5	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	700	\$56,359	5	\$80.29	\$80.29	\$80.80	\$80.29
GSY	goeasy Ltd.	7,228	\$682,125	57	\$95.36	\$95.36	\$95.47	\$93.05
GTE	Gran Tierra Energy J	50,900	\$61,899	15	\$1.21	\$1.21	\$1.24	\$1.21
GUD	Knight Therapeutics	13,511	\$62,536	20	\$4.63	\$4.63	\$4.64	\$4.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	71,887	\$2,644,246	472	\$36.85	\$36.85	\$36.95	\$36.56
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	300	\$5,955	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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
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.	121,700	\$137,174	58	\$1.12	\$1.12	\$1.14	\$1.12
H	Hydro One Limited	56,187	\$2,229,727	278	\$39.83	\$39.83	\$39.92	\$39.40
HAB	Horizon CorpBnd E Un	3,900	\$38,016	5	\$9.77	\$9.77	\$9.77	\$9.74
HAC	Horizon Seasonl E Un	3,500	\$88,058	6	\$25.22	\$25.22	\$25.22	\$25.04
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HAI	Haivision Systems	1,100	\$4,263	2	\$3.99	\$3.99	\$3.99	\$3.85
HAL	Horizons Cdn Div E	1,300	\$25,464	5	\$19.61	\$19.61	\$19.61	\$19.54
HARB	Horizon TacTotRetBnd	300	\$3,051	2	\$10.17	\$10.17	\$10.17	\$10.17
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	400	\$3,304	3	\$8.26	\$8.26	\$8.26	\$8.26
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,026	\$141,363	14	\$28.14	\$28.14	\$28.21	\$28.07
HBA	Hamilton AusBk=Wgt E	900	\$18,526	5	\$20.56	\$20.56	\$20.62	\$20.56
HBAL	Horizons Bal TRI A	1,000	\$12,981	4	\$13.00	\$13.00	\$13.01	\$12.96
HBB	Horizon Cdn SlctUniv	10,100	\$464,741	27	\$46.05	\$46.05	\$46.07	\$45.99
HBD	BetaPro GldBul-2x Br	300	\$3,054	2	\$10.17	\$10.17	\$10.20	\$10.17
HBF	HarvestBrndLdr+ A Un	10,800	\$102,717	8	\$9.53	\$9.53	\$9.54	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,770	2	\$10.55	\$10.55	\$10.55	\$10.55
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
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,100	\$21,373	8	\$10.21	\$10.21	\$10.21	\$9.90
HBM	Hudbay Minerals Inc.	55,700	\$374,288	198	\$6.73	\$6.73	\$6.88	\$6.68
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	800	\$9,584	2	\$11.98	\$11.98	\$11.98	\$11.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,625	3	\$21.05	\$21.05	\$21.05	\$21.04
HCAL	Hamilton EnhanCA Bk	4,700	\$94,734	18	\$20.18	\$20.18	\$20.21	\$20.09
HCG	Home Capital Group	8,000	\$327,162	62	\$40.92	\$40.92	\$40.95	\$40.83
HCLN	Harvest CleanEngy Un	4,100	\$49,483	5	\$12.09	\$12.09	\$12.10	\$12.05
HCON	Horizons ConservTRI	3,500	\$42,745	3	\$12.21	\$12.21	\$12.23	\$12.21
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	1,000	\$22,060	1	\$22.06	\$22.06	\$22.06	\$22.06
HDIF	Harvest DiverMolncmA	36,259	\$288,808	49	\$7.99	\$7.99	\$7.99	\$7.91
HDIV	HamiltonEnhnMltSecCl	5,671	\$90,882	14	\$16.07	\$16.07	\$16.07	\$15.99
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&PTXEngy-2x	200	\$1,268	1	\$6.34	\$6.34	\$6.34	\$6.34
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,200	\$39,785	18	\$2.62	\$2.62	\$2.65	\$2.59
HERO	Evolve E-Gaming HgUn	1,700	\$45,993	11	\$27.14	\$27.14	\$27.14	\$27.04
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	3,500	\$80,611	8	\$23.10	\$23.10	\$23.25	\$22.91
HEWB	Horizons EqICdaBanks	2,700	\$77,586	8	\$28.77	\$28.77	\$28.77	\$28.60
HEXO	HEXO Corp.	33,400	\$69,359	44	\$2.22	\$2.22	\$2.39	\$1.72
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,100	\$20,805	5	\$18.96	\$18.96	\$18.96	\$18.83
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	110	\$296	2	\$2.69	\$2.69	\$2.69	\$2.69
HFR	Horizon ActUltST Bnd	4,825	\$46,996	9	\$9.73	\$9.73	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
HGD	BetaProCdnGldMn-2xBr	36,180	\$176,613	31	\$4.87	\$4.87	\$4.92	\$4.86
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	500	\$3,190	1	\$6.38	\$6.38	\$6.38	\$6.38
HGRO	Horizon GrowTRI A Un	3,500	\$46,554	5	\$13.32	\$13.32	\$13.32	\$13.28
HGU	BetaProCdnGldMnr2xBl	62,005	\$1,079,844	99	\$17.52	\$17.52	\$17.56	\$17.21
HGY	Horizons GldYld E Un	2,400	\$23,875	7	\$9.96	\$9.96	\$9.96	\$9.94
HHL	Harvest HlthcrLdr Un	61,761	\$502,620	57	\$8.18	\$8.18	\$8.18	\$8.12
HHL.B	HarvestHealthcrB U-H	200	\$1,756	1	\$8.78	\$8.78	\$8.78	\$8.78
HHL.U	HarvestHealthcare US	3,100	\$26,470	4	\$8.54	\$8.54	\$8.54	\$8.52
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	1,205	\$120,689	9	\$100.15	\$100.15	\$100.16	\$100.15
HIU	BetaProSP500DlyInvrS	16,000	\$232,755	14	\$14.46	\$14.46	\$14.55	\$14.46
HIX	BetaPro60 DaillyInvrS	800	\$23,328	1	\$29.16	\$29.16	\$29.16	\$29.16
HLF	High Liner Foods Inc	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
HLIT	HoriznGlbLithiumProd	200	\$6,858	1	\$34.29	\$34.29	\$34.29	\$34.29
HLPR	Horizn LadrCA PrShr	1,300	\$27,802	4	\$21.37	\$21.37	\$21.42	\$21.37
HLS	HLS Therapeutics J	100	\$612	1	\$6.12	\$6.12	\$6.12	\$6.12
HMAX	Hamilton CdnFinMax E	22,300	\$331,507	36	\$14.89	\$14.89	\$14.89	\$14.83
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,900	\$30,157	8	\$10.45	\$10.45	\$10.45	\$10.37
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,930	3	\$9.32	\$9.32	\$9.32	\$9.30
HND	BetaProNatGas Lev Br	11,800	\$843,284	32	\$71.84	\$71.84	\$73.80	\$67.98
HNU	BetaPro NatGasLevBul	585,661	\$9,306,193	728	\$15.92	\$15.92	\$16.72	\$15.59
HOD	BetaPro CrdOilInvrBr	28,000	\$270,626	24	\$9.77	\$9.77	\$9.77	\$9.55
HOG	Horizn PplnEngyServA	1,000	\$9,524	3	\$9.51	\$9.51	\$9.55	\$9.51
HOM.U	BSR REIT Invest USF	13,200	\$171,394	28	\$13.08	\$13.08	\$13.10	\$12.85
HOM.UN	BSR REIT Invest Un	1,500	\$26,376	12	\$17.69	\$17.69	\$17.69	\$17.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,380	1	\$2.38	\$2.38	\$2.38	\$2.38
HOU	BetaPro CrdOilLevBul	38,840	\$570,386	27	\$14.51	\$14.51	\$14.77	\$14.48
HPF	HarvestEnergyLdr+ Un	15,842	\$55,511	9	\$3.50	\$3.50	\$3.51	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,600	\$339,683	23	\$7.46	\$7.46	\$7.47	\$7.44
HPS.A	Hammond Power A SV	1,800	\$64,605	3	\$36.00	\$36.00	\$36.00	\$35.87
HQD	BetaProNSDQ100 -2xBr	39,290	\$1,028,301	91	\$25.80	\$25.80	\$26.51	\$25.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	48,800	\$525,156	47	\$10.93	\$10.93	\$10.95	\$10.65
HR.UN	H&R Real Estate Un	48,810	\$598,594	114	\$12.32	\$12.32	\$12.32	\$12.19
HRAA	Horizons ReSolvAlloc	400	\$4,354	2	\$10.91	\$10.91	\$10.91	\$10.86
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.	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
HSAB	Horizons CshMaxShare	11,800	\$1,249,139	87	\$105.75	\$105.75	\$106.01	\$105.75
HSD	BetaPro S&P500 -2xBr	76,160	\$2,225,324	115	\$29.01	\$29.01	\$29.49	\$29.01
HSH	Horizn S&P500CA Hegd	700	\$35,133	4	\$50.23	\$50.23	\$50.25	\$50.14
HSL	Horizn ActvFiltLoan E	1,500	\$13,230	1	\$8.82	\$8.82	\$8.82	\$8.82
HSU	BetaPro S&P500 2x Bl	37,200	\$522,068	49	\$14.21	\$14.21	\$14.21	\$13.96
HSUV.U	HorizonsUSD CshMaxUS	4,043	\$418,997	24	\$103.63	\$103.63	\$103.66	\$103.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	11,672	\$159,815	19	\$13.71	\$13.71	\$13.72	\$13.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$11,831	3	\$11.85	\$11.85	\$11.85	\$11.71
HTB	Horizn US7-10TreasBd	1,200	\$68,040	1	\$56.70	\$56.70	\$56.70	\$56.70
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,198	1	\$41.98	\$41.98	\$41.98	\$41.98
HUBL	Harvest US BkLeadrUn	16,950	\$180,081	98	\$10.62	\$10.62	\$10.64	\$10.61
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$77,528	6	\$64.80	\$64.80	\$64.80	\$64.49
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 NatriGasETF	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HURA	Horizon GlbUranium A	804	\$16,854	5	\$20.96	\$20.96	\$21.05	\$20.90
HUT	Hut 8 Mining Corp J	246,595	\$582,271	115	\$2.48	\$2.48	\$2.53	\$2.20
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	1,100	\$12,254	1	\$11.14	\$11.14	\$11.14	\$11.14
HUTL	Harvest Eq Wght Util	5,300	\$96,560	9	\$18.29	\$18.29	\$18.29	\$18.14
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	3,600	\$110,987	10	\$30.64	\$30.64	\$31.36	\$30.45
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
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	600	\$774	1	\$1.29	\$1.29	\$1.29	\$1.29
HWX	Headwater Expl Inc.	40,000	\$255,301	76	\$6.41	\$6.41	\$6.43	\$6.30
HXCN	HorizonsS&PTSXCpldx	4,450	\$140,348	13	\$31.59	\$31.59	\$31.59	\$31.50
HXD	BetaProS&PTSX60-2xBr	15,800	\$108,275	9	\$6.83	\$6.83	\$6.87	\$6.83
HXDM	Horizons IntlMkts Eq	2,500	\$100,518	6	\$40.26	\$40.26	\$40.26	\$40.16
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,500	\$74,926	6	\$29.91	\$29.91	\$30.03	\$29.91
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	400	\$23,297	4	\$58.24	\$58.24	\$58.27	\$58.22
HXH	Horizons CdnHidDivShr	100	\$4,503	1	\$45.03	\$45.03	\$45.03	\$45.03
HXQ	Horizon NASDAQ100SHR	6,500	\$323,780	47	\$50.11	\$50.11	\$50.11	\$49.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,203	\$456,587	32	\$55.80	\$55.80	\$55.80	\$55.54
HXS.U	Horizon S&P500 US Sh	500	\$20,505	1	\$41.01	\$41.01	\$41.01	\$41.01
HXT	Horizon S&P/TSX60	6,600	\$330,581	28	\$50.26	\$50.26	\$50.26	\$49.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	18,900	\$357,657	13	\$19.03	\$19.03	\$19.03	\$18.79
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,900	\$14,460	3	\$7.60	\$7.60	\$7.62	\$7.60
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	36,770	\$446,872	61	\$12.20	\$12.20	\$12.20	\$12.12
HYLD.U	Hamilton USCvCIUH US	75	\$921	1	\$0.00	\$12.31	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	200	\$2,682	1	\$13.41	\$13.41	\$13.41	\$13.41
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,200	\$201,960	16	\$24.73	\$24.73	\$24.73	\$24.43
IAF.PR.B	Indstrl AlliancePr B	800	\$15,804	2	\$19.76	\$19.76	\$19.76	\$19.75
IAG	iA Financial Corp.	14,244	\$1,231,876	92	\$86.62	\$86.62	\$86.90	\$86.01
IAU	i-80 Gold Corp. J	66,900	\$227,190	136	\$3.41	\$3.41	\$3.44	\$3.37
ICAE	InvscoS&PTSCdnDvESG	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	2,400	\$22,343	4	\$9.34	\$9.34	\$9.34	\$9.29
ICTE	InvscSP/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	1,800	\$3,768	2	\$2.10	\$2.10	\$2.10	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,316	\$3,179,040	122	\$194.54	\$194.54	\$196.86	\$194.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	24,587	\$525,540	162	\$21.46	\$21.46	\$21.61	\$21.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,000	\$34,400	3	\$11.46	\$11.46	\$11.47	\$11.46
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,411	\$695,853	112	\$39.98	\$39.98	\$40.09	\$39.75
IGX	IntelGenx Tech J	21,000	\$4,515	2	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	45,399	\$590,096	225	\$12.96	\$12.96	\$13.07	\$12.95
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	19,700	\$76,671	56	\$3.91	\$3.91	\$3.93	\$3.86
IMO	Imperial Oil Ltd.	45,639	\$3,327,638	301	\$72.89	\$72.89	\$73.45	\$72.49
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	29,500	\$21,365	5	\$0.73	\$0.73	\$0.73	\$0.71
INC.UN	Income Fin Tr Un	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
INCR.U	Interure J Ord USF	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
INE	Innergex Renew Engy	24,675	\$365,010	112	\$14.87	\$14.87	\$14.88	\$14.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,355	\$69,605	26	\$3.46	\$3.46	\$3.46	\$3.39
INOC	Horizon IninvestCdnEq	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.	4,350	\$61,545	37	\$14.12	\$14.12	\$14.23	\$14.05
IPO	InPlay Oil Corp.	4,805	\$13,381	34	\$2.79	\$2.79	\$2.82	\$2.76
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	700	\$19,096	2	\$27.28	\$27.28	\$27.28	\$27.28
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
ITE	i3 Energy plc Ord	20,000	\$6,430	4	\$0.32	\$0.32	\$0.33	\$0.32
ITH	Int'l Tower Hill J	3,500	\$2,925	2	\$0.85	\$0.85	\$0.85	\$0.83
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	153,906	\$1,812,617	565	\$11.82	\$11.82	\$11.90	\$11.66
IVQ	Invesque Inc.	600	\$702	2	\$1.21	\$1.21	\$1.21	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$9,841	4	\$2.76	\$2.76	\$2.77	\$2.73
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.	36,214	\$223,027	194	\$6.17	\$6.17	\$6.21	\$6.09
JWEL	Jamieson Wellness	10,507	\$348,674	80	\$33.37	\$33.37	\$33.49	\$32.67
K	Kinross Gold Corp.	79,389	\$532,441	170	\$6.71	\$6.71	\$6.75	\$6.64
KBL	K-Bro Linen Inc.	400	\$11,224	1	\$28.06	\$28.06	\$28.06	\$28.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy	143	\$1,737	2	\$12.10	\$12.10	\$12.10	\$12.10
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,246	3	\$15.72	\$15.72	\$15.74	\$15.56
KEI	Kolibri Glb Energy J	5,300	\$27,806	4	\$5.22	\$5.22	\$5.27	\$5.22
KEL	Kelt Expl Ltd. J	124,400	\$630,653	156	\$5.16	\$5.16	\$5.22	\$4.77
KEY	Keyera Corp.	44,729	\$1,364,480	227	\$30.51	\$30.51	\$30.67	\$30.27
KILO	Purpose Gold Bul Un	2,200	\$65,708	7	\$29.87	\$29.87	\$29.95	\$29.80
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,022	\$302,947	103	\$16.85	\$16.85	\$16.89	\$16.73
KNT	K92 Mining Inc. J	58,649	\$439,643	237	\$7.48	\$7.48	\$7.56	\$7.44
KPT	KP Tissue Inc.	700	\$7,119	4	\$10.17	\$10.17	\$10.17	\$10.17
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	156,245	\$682,442	137	\$4.39	\$4.39	\$4.45	\$4.32
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,143	\$760,765	36	\$183.14	\$183.14	\$184.68	\$182.81
L	Loblaw Companies Ltd	17,466	\$2,197,553	151	\$125.70	\$125.70	\$126.55	\$125.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	144,000	\$11,075	12	\$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	58,457	\$1,482,843	275	\$25.82	\$25.82	\$25.83	\$25.05
LAM	Laramide Resources J	39,000	\$14,893	20	\$0.39	\$0.39	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	330	\$33,686	5	\$102.23	\$102.23	\$102.23	\$101.70
LB	Laurentian Bk of Can	12,423	\$393,517	75	\$32.01	\$32.01	\$32.01	\$31.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	11,800	\$104,506	20	\$8.90	\$8.90	\$8.91	\$8.77
LBS.PR.A	Life & Banc Split Pr	10,000	\$98,700	3	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,100	\$38,378	5	\$5.44	\$5.44	\$5.44	\$5.36
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
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	16,400	\$37,889	13	\$2.34	\$2.34	\$2.34	\$2.30
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$9,000	1	\$3.00	\$3.00	\$3.00	\$3.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,000	\$6,745	4	\$0.61	\$0.61	\$0.64	\$0.61
LGO	Largo Inc. J	4,700	\$32,443	5	\$7.03	\$7.03	\$7.03	\$6.87
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	14,167	\$444,017	70	\$31.45	\$31.45	\$31.50	\$31.02
LIFE	Evolve GlbHlthYldHeg	2,700	\$58,800	6	\$21.82	\$21.82	\$21.82	\$21.77
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,200	\$34,296	3	\$15.68	\$15.68	\$15.68	\$15.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,700	\$46,181	11	\$17.12	\$17.12	\$17.12	\$16.97
LNR	Linamar Corporation	7,600	\$469,368	35	\$62.15	\$62.15	\$62.23	\$60.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	9,500	\$8,585	5	\$0.91	\$0.91	\$0.92	\$0.90
LSPD	Lightspeed Commrc SV	87,031	\$1,619,474	322	\$18.73	\$18.73	\$18.87	\$18.21
LSPK	LifeSpeak Inc. J	2,000	\$1,080	4	\$0.54	\$0.54	\$0.54	\$0.54
LUC	Lucara Diamond J	33,000	\$15,860	4	\$0.49	\$0.49	\$0.49	\$0.48
LUG	Lundin Gold Inc. J	34,584	\$578,951	179	\$16.69	\$16.69	\$16.87	\$16.64
LUN	Lundin Mining Corp	102,387	\$945,886	460	\$9.29	\$9.29	\$9.29	\$9.15
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	22,487	\$407,220	111	\$18.14	\$18.14	\$18.28	\$17.90
MAGT	Magnet Forensics SV	8,200	\$362,714	45	\$44.23	\$44.23	\$44.24	\$44.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gold Ltd. J	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
MAXR	Maxar Technologies	3,600	\$249,714	14	\$69.35	\$69.35	\$69.52	\$69.27
MAYB.F	1stTrCboeVestUS EqHg	500	\$17,510	1	\$35.02	\$35.02	\$35.02	\$35.02
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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
MDA	MDA Ltd. J	8,200	\$57,437	29	\$7.01	\$7.01	\$7.07	\$6.86
MDF	mdf commerce inc.	8,600	\$27,865	11	\$3.26	\$3.26	\$3.34	\$3.17
MDI	Major Drilling Group	11,485	\$125,752	101	\$11.01	\$11.01	\$11.13	\$10.80
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	49,500	\$37,845	14	\$0.78	\$0.78	\$0.80	\$0.75
MDP	Medexus Pharma J	400	\$640	1	\$1.60	\$1.60	\$1.60	\$1.60
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	29,000	\$38,233	22	\$1.31	\$1.31	\$1.33	\$1.30
MEE	Mackenzie EmrgMkts E	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
MEG	MEG Energy Corp.	123,581	\$2,871,626	438	\$23.16	\$23.16	\$23.52	\$22.99
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$132.43	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	73,518	\$1,854,441	226	\$25.26	\$25.26	\$25.33	\$25.05
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	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
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	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
MFI	Maple Leaf Foods Inc	30,341	\$822,360	116	\$27.17	\$27.17	\$27.37	\$26.50
MFT	Mackenzie FltGrate E	5,600	\$97,282	19	\$17.42	\$17.42	\$17.42	\$17.36
MG	Magna Int'l Inc.	64,175	\$4,537,853	334	\$71.20	\$71.20	\$71.23	\$69.31
MGA	Mega Uranium Ltd. J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	600	\$10,098	1	\$16.83	\$16.83	\$16.83	\$16.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,195	3	\$17.55	\$17.55	\$17.55	\$17.20
MHC.UN	FlagshpCommunREIT C\$	900	\$20,882	2	\$23.40	\$23.40	\$23.40	\$22.51
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	28,912	\$410,916	136	\$14.18	\$14.18	\$14.48	\$14.12
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	38,400	\$10,431	9	\$0.28	\$0.28	\$0.28	\$0.26
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
MINT	Manufc MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manufc MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	300	\$8,355	1	\$27.85	\$27.85	\$27.85	\$27.85
MKB	Mackenzie CAFxlncm E	2,900	\$54,999	6	\$18.98	\$18.98	\$18.98	\$18.93
MKC	Mackenzie MaxDvrCA E	1,300	\$39,043	4	\$30.11	\$30.11	\$30.11	\$29.97
MKP	MCAN Mortgage Corp.	5,839	\$89,874	17	\$15.35	\$15.35	\$15.43	\$15.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	10	\$27	1	\$0.00	\$2.74	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	25,000	\$15,350	4	\$0.61	\$0.61	\$0.63	\$0.61
MNS	Ry Cdn Mint-Sil ETR	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	690	\$69,107	5	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	6,529	\$5,701	6	\$0.87	\$0.87	\$0.89	\$0.87
MOZ	Marathon Gold Corp J	190,000	\$162,095	32	\$0.86	\$0.86	\$0.86	\$0.84
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,800	\$45,936	15	\$2.91	\$2.91	\$2.94	\$2.88
MPVD	Mountain Province J	4,500	\$2,205	1	\$0.49	\$0.49	\$0.49	\$0.49
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,125	\$116,200	7	\$104.84	\$104.84	\$104.84	\$102.39
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	21,125	\$292,887	102	\$13.95	\$13.95	\$13.97	\$13.71
MREL	Middlefld RI Est Div	3,204	\$38,945	5	\$12.16	\$12.16	\$12.16	\$12.13
MRG.UN	Morguard NA REIT UN	4,400	\$74,204	11	\$16.93	\$16.93	\$16.93	\$16.83
MRT.UN	Morguard Real Est Un	3,400	\$18,720	2	\$5.51	\$5.51	\$5.51	\$5.50
MRU	Metro Inc.	24,170	\$1,830,404	161	\$75.71	\$75.71	\$76.17	\$75.54
MSA	Mineros S.A.	7,000	\$5,160	2	\$0.73	\$0.73	\$0.74	\$0.73
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,900	\$219,381	54	\$14.85	\$14.85	\$14.85	\$14.38
MTY	MTY Food Group Inc.	4,610	\$279,212	38	\$60.92	\$60.92	\$61.12	\$59.17
MUB	Mackenzie Uncnstrn E	16,500	\$303,800	26	\$18.43	\$18.43	\$18.43	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,800	\$124,237	24	\$32.69	\$32.69	\$32.70	\$32.69
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,850	\$201,623	32	\$12.37	\$12.37	\$12.39	\$11.79
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MX	Methanex Corporation	5,230	\$315,449	42	\$60.20	\$60.20	\$60.77	\$59.58
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	32,995	\$3,216,409	240	\$97.70	\$97.70	\$97.76	\$96.89
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
NALT	NBI Liquid Alternatv	5,400	\$128,950	7	\$23.88	\$23.88	\$23.91	\$23.87
NANO	Nano One Materials J	22,200	\$71,048	36	\$3.22	\$3.22	\$3.27	\$3.10
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	4,609	\$103,346	28	\$22.78	\$22.78	\$22.78	\$22.12
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	19,200	\$484,262	42	\$25.22	\$25.22	\$25.64	\$25.09
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	5,500	\$1,893	2	\$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
NDM	Nthrn Dynasty Min J	58,500	\$19,390	8	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	11,078	\$101,373	36	\$9.12	\$9.12	\$9.26	\$9.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	22,100	\$47,411	11	\$2.16	\$2.16	\$2.20	\$2.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	13,136	\$102,936	47	\$7.95	\$7.95	\$7.98	\$7.70
NG	NovaGold Resources J	36,074	\$288,216	160	\$8.00	\$8.00	\$8.15	\$7.92
NGD	New Gold Inc.	81,700	\$123,945	72	\$1.50	\$1.50	\$1.56	\$1.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
NGT	Newmont Corporation	6,000	\$414,442	30	\$68.88	\$68.88	\$69.60	\$68.63
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
NINT	NBI ActiveIntl Eq Un	500	\$11,606	2	\$23.21	\$23.21	\$23.22	\$23.21
NOA	N.A. Construction	16,100	\$380,507	69	\$23.82	\$23.82	\$23.91	\$23.32
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.	34,439	\$1,178,537	192	\$34.24	\$34.24	\$34.36	\$34.00
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	19,000	\$50,005	23	\$2.58	\$2.58	\$2.73	\$2.53
NPRF	NBI ActvCdnPrShr Un	300	\$5,841	3	\$19.47	\$19.47	\$19.47	\$19.47
NREA	NBI GblRI AssetIncm	2,900	\$58,144	5	\$20.05	\$20.05	\$20.06	\$20.04
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,500	\$74,767	8	\$21.43	\$21.43	\$21.43	\$21.33
NSCE	NBI SustainCdnEq Un	350	\$11,998	2	\$34.28	\$34.28	\$34.28	\$34.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,355	1	\$9.57	\$9.57	\$9.57	\$9.57
NTR	Nutrien Ltd.	108,155	\$10,445,138	652	\$96.11	\$96.11	\$97.90	\$93.01
NUAG	New Pacific Metals J	25,837	\$94,370	45	\$3.78	\$3.78	\$3.81	\$3.60
NUBF	NBI Unconstr FxdIncm	1,900	\$40,593	3	\$21.44	\$21.44	\$21.44	\$21.33
NUMI	Numinus Wellness J	76,000	\$16,910	13	\$0.22	\$0.22	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,439	\$405,795	184	\$11.77	\$11.77	\$11.97	\$11.55
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	34,637	\$1,879,622	189	\$54.57	\$54.57	\$54.78	\$53.31
NVO	Novo Resources J	35,198	\$12,887	21	\$0.36	\$0.36	\$0.39	\$0.36
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	25,547	\$1,008,708	141	\$39.86	\$39.86	\$39.87	\$38.90
NWH.UN	NW Healthcare Un	132,847	\$1,075,823	326	\$8.17	\$8.17	\$8.18	\$8.02
NXE	NexGen Energy Ltd. J	42,620	\$206,734	98	\$4.90	\$4.90	\$4.90	\$4.76
NXF	CI EnergyGiantCovHeg	12,800	\$76,638	4	\$5.96	\$5.96	\$5.99	\$5.95
NXF.B	CI EngyGiant UnhegUn	600	\$4,576	2	\$7.61	\$7.61	\$7.63	\$7.61
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,100	\$218,541	66	\$9.45	\$9.45	\$9.48	\$9.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,005	\$150,013	54	\$9.30	\$9.30	\$9.48	\$9.11
OGC	OceanaGold Corp.	41,945	\$140,246	111	\$3.38	\$3.38	\$3.39	\$3.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	68,000	\$60,240	23	\$0.92	\$0.92	\$0.94	\$0.85
OLA	Oria Mining Ltd. J	59,240	\$356,429	154	\$6.01	\$6.01	\$6.17	\$5.99
OLY	Olympia Fin Group	125	\$10,911	2	\$87.29	\$87.29	\$87.29	\$87.29
ONC	Oncolytics Biotech	13,300	\$20,178	5	\$1.53	\$1.53	\$1.54	\$1.51
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	11,484	\$714,008	86	\$61.89	\$61.89	\$63.09	\$61.78
OPS	Opsens Inc. J	10,600	\$17,398	81	\$1.66	\$1.66	\$1.72	\$1.59
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,934	\$633,211	159	\$21.87	\$21.87	\$22.19	\$21.66
ORA	Aura Minerals Inc. J	2,600	\$26,925	5	\$10.35	\$10.35	\$10.47	\$10.32
ORE	Orezone Gold Corp J	43,700	\$62,352	32	\$1.48	\$1.48	\$1.48	\$1.38
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	177,400	\$738,433	238	\$4.17	\$4.17	\$4.22	\$4.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	17,356	\$893,430	129	\$51.75	\$51.75	\$51.77	\$50.85
OVV	Ovintiv Inc.	17,633	\$949,512	72	\$53.13	\$53.13	\$54.38	\$52.94
PAAS	Pan American Silver	35,836	\$920,792	161	\$25.66	\$25.66	\$25.91	\$25.50
PAY	Payfare Inc. J Cl A	12,400	\$86,861	44	\$7.00	\$7.00	\$7.20	\$6.92
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,858	\$699,220	48	\$102.05	\$102.05	\$102.63	\$101.44
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,207	\$52,281	14	\$24.08	\$24.08	\$24.08	\$23.48
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	1,200	\$21,339	2	\$17.77	\$17.77	\$17.80	\$17.77
PD	Precision Drill Corp	1,926	\$131,954	24	\$68.31	\$68.31	\$69.02	\$68.19
PDC	Invesco Cdn Div Un	4,200	\$128,483	18	\$30.69	\$30.69	\$30.69	\$30.52
PDF	Purpose Core Div Fnd	600	\$18,331	2	\$30.56	\$30.56	\$30.56	\$30.55
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	28,500	\$14,830	12	\$0.53	\$0.53	\$0.53	\$0.51
PET	Pet Valu Hldgs J	10,215	\$374,664	53	\$36.53	\$36.53	\$37.27	\$36.40
PEY	Peyto Expl & Dev	64,641	\$800,512	239	\$12.40	\$12.40	\$12.47	\$12.20
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,100	\$49,778	6	\$9.75	\$9.75	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	33,800	\$665,218	50	\$19.69	\$19.69	\$19.72	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	11,606	\$155,147	11	\$13.33	\$13.33	\$13.39	\$13.30
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,909	5	\$9.09	\$9.09	\$9.10	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$748	1	\$7.48	\$7.48	\$7.48	\$7.48
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,600	\$66,002	28	\$6.92	\$6.92	\$6.92	\$6.76
PHYS	Sprott PhyGold CA Un	5,800	\$122,543	13	\$21.14	\$21.14	\$21.16	\$21.08
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,600	\$49,655	9	\$6.61	\$6.61	\$6.61	\$6.51
PIC.PR.A	Premium Income Pr	400	\$5,324	1	\$13.31	\$13.31	\$13.31	\$13.31
PID	Purpose Intl Div Un	400	\$8,194	2	\$20.53	\$20.53	\$20.53	\$20.47
PIF	Polaris Renew Engy J	3,900	\$52,153	10	\$13.46	\$13.46	\$13.46	\$13.11
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	24,089	\$68,384	35	\$2.79	\$2.79	\$2.90	\$2.79
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	18,822	\$595,990	93	\$31.77	\$31.77	\$31.88	\$31.18
PLC	Park Lawn Corp.	8,203	\$225,209	51	\$27.75	\$27.75	\$27.82	\$26.93
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PLZ.UN	Plaza Retail REIT Un	11,000	\$45,609	18	\$4.16	\$4.16	\$4.16	\$4.11
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	23,900	\$428,791	42	\$17.93	\$17.93	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,453	2	\$18.90	\$18.90	\$18.90	\$18.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
PMNT	PIMCO Gbl ShrtCda	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	22,706	\$300,826	105	\$13.30	\$13.30	\$13.34	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	53,000	\$72,016	17	\$1.36	\$1.36	\$1.37	\$1.34
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	18,548	\$583,710	101	\$31.44	\$31.44	\$31.63	\$31.06
POW	Power Corp of Cda SV	69,275	\$2,398,879	314	\$34.69	\$34.69	\$34.74	\$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	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$21,348	2	\$23.80	\$23.80	\$23.80	\$23.68
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	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
PPL	Pembina Pipeline	63,105	\$2,819,779	326	\$44.75	\$44.75	\$44.84	\$44.26
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$28,410	2	\$23.75	\$23.75	\$23.75	\$23.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
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	700	\$14,352	2	\$20.49	\$20.49	\$20.58	\$20.49
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	7,000	\$90,060	8	\$12.86	\$12.86	\$12.87	\$12.86
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$13,615	1	\$27.23	\$27.23	\$27.23	\$27.23
PRB	Probe Gold Inc. J	18,000	\$26,300	6	\$1.46	\$1.46	\$1.48	\$1.45
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,017	\$80,994	29	\$20.15	\$20.15	\$20.26	\$20.03
PRN	Profound Medical	400	\$5,093	4	\$12.76	\$12.76	\$12.76	\$12.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,352	2	\$1.69	\$1.69	\$1.69	\$1.69
PRU	Perseus Mining Ord J	11,800	\$24,870	4	\$2.13	\$2.13	\$2.13	\$2.10
PRV.UN	PRO Real Est Tr Un	11,300	\$64,625	11	\$5.68	\$5.68	\$5.77	\$5.68
PSA	Purpose High IntSvgs	31,160	\$1,560,358	93	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	6,500	\$109,760	11	\$16.87	\$16.87	\$16.90	\$16.87
PSD	Pulse Seismic Inc.	2,200	\$3,788	3	\$1.74	\$1.74	\$1.74	\$1.72
PSI	Pason Systems Inc.	10,524	\$129,204	64	\$12.17	\$12.17	\$12.40	\$12.14
PSK	PrairieSky Royalty	9,444	\$205,798	67	\$21.73	\$21.73	\$22.07	\$21.68
PSLV	Sprott Phy Sil Cdn	22,865	\$265,190	43	\$11.63	\$11.63	\$11.64	\$11.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,800	\$180,279	11	\$100.15	\$100.15	\$100.16	\$100.15
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	10,700	\$76,758	31	\$7.13	\$7.13	\$7.22	\$7.13
PTM	Platinum Grp Metal J	200	\$398	2	\$2.01	\$2.01	\$2.01	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	13,800	\$101,473	30	\$7.33	\$7.33	\$7.41	\$7.33
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	800	\$17,760	1	\$22.20	\$22.20	\$22.20	\$22.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	InvescoFTSE USFnd2 CA	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	56,477	\$1,495,919	259	\$26.26	\$26.26	\$26.99	\$26.09
PXU.F	InvescoFTSE US CA-Hg	100	\$4,986	1	\$49.86	\$49.86	\$49.86	\$49.86
PYF	Purpose Prem Yld ETF	2,400	\$41,513	5	\$17.31	\$17.31	\$17.31	\$17.29
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	40,500	\$43,459	15	\$1.07	\$1.07	\$1.10	\$1.06
PZA	Pizza Pizza Royalty	5,807	\$79,982	20	\$13.74	\$13.74	\$13.79	\$13.74
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	700	\$20,541	2	\$29.43	\$29.43	\$29.43	\$29.31
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.70	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$17,730	1	\$35.46	\$35.46	\$35.46	\$35.46
QBR.B	Quebecor Inc Cl B SV	36,811	\$1,296,931	189	\$35.37	\$35.37	\$35.54	\$34.70
QBTC	Bitcoin Fund A CAD	7,200	\$295,312	31	\$42.03	\$42.03	\$42.03	\$40.40
QBTC.U	Bitcoin Fund Cl A US	900	\$27,434	5	\$30.96	\$30.96	\$31.09	\$30.05
QBTL	AGF US Anti-BetaCAHg	1,300	\$26,089	4	\$20.03	\$20.03	\$20.09	\$20.03
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	1,300	\$160,456	9	\$123.67	\$123.67	\$123.67	\$123.28
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.47	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	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	Qesterre 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	500	\$15,601	3	\$31.35	\$31.35	\$31.35	\$30.62
QETH.UN	The EtherFnd A C\$ Un	700	\$29,304	3	\$42.05	\$42.05	\$42.05	\$41.70
QFOR	Q4 Inc. J	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,215	1	\$28.43	\$28.43	\$28.43	\$28.43
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,200	\$66,917	10	\$21.02	\$21.02	\$21.02	\$20.83
QQC.F	Invesco NASDAQ100 Heg	1,260	\$131,426	9	\$105.08	\$105.08	\$105.08	\$103.91
QQCC	HoriznNASDAQ100Cal E	9,100	\$93,060	15	\$10.26	\$10.26	\$10.26	\$10.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	19,215	\$1,725,139	141	\$89.55	\$89.55	\$90.32	\$89.10
QTRH	Quarterhill Inc.	19,100	\$27,904	20	\$1.47	\$1.47	\$1.48	\$1.44
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	700	\$110,055	6	\$157.43	\$157.43	\$157.43	\$157.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,892	2	\$19.73	\$19.73	\$19.73	\$19.73
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	31,208	\$2,401,792	201	\$77.30	\$77.30	\$77.39	\$76.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,208	1	\$23.02	\$23.02	\$23.02	\$23.02
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,304	2	\$17.88	\$17.88	\$17.88	\$17.88
RBOT	Horizons Robotc&Auto	1,104	\$26,521	6	\$24.08	\$24.08	\$24.08	\$23.84
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	200	\$456	1	\$2.28	\$2.28	\$2.28	\$2.28
RCD	RBC QuantCdnDiv Lead	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
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	5,300	\$196,270	44	\$37.12	\$37.12	\$37.27	\$36.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	99,753	\$6,516,317	531	\$65.79	\$65.79	\$65.93	\$64.38
REAL	Real Matters Inc.	3,980	\$18,365	17	\$4.61	\$4.61	\$4.65	\$4.54
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	93,756	\$1,954,145	414	\$20.97	\$20.97	\$20.99	\$20.61
REIT	Invesco REIT Incm CA	600	\$12,007	3	\$20.13	\$20.13	\$20.13	\$19.94
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
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	7,600	\$123,694	18	\$16.35	\$16.35	\$16.35	\$16.24
RLB	RBC 1-5Yr LadCdn Bnd	8,300	\$149,656	6	\$18.03	\$18.03	\$18.04	\$18.03
RNW	TransAlta Renewable	59,540	\$733,523	159	\$12.33	\$12.33	\$12.40	\$12.24
ROOT	Roots Corporation	5,800	\$17,319	20	\$3.00	\$3.00	\$3.00	\$2.89
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	10,368	\$186,150	28	\$17.94	\$17.94	\$17.98	\$17.89
RPI.UN	Richards Pckng Un	300	\$11,906	2	\$39.98	\$39.98	\$39.98	\$39.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,500	\$84,960	8	\$18.88	\$18.88	\$18.88	\$18.88
RQL	RBC Targt2024CorpBnd	5,400	\$107,352	4	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Targt2025CorpBnd	9,400	\$186,113	10	\$19.80	\$19.80	\$19.80	\$19.79
RQO	RBC Targt26Corp Bond	5,500	\$97,962	10	\$17.81	\$17.81	\$17.82	\$17.81
RQP	RBC Targt27Corp Bond	3,600	\$63,076	9	\$17.52	\$17.52	\$17.53	\$17.51
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	800	\$11,648	3	\$14.56	\$14.56	\$14.60	\$14.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,600	\$145,347	92	\$6.17	\$6.17	\$6.19	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,268	1	\$16.34	\$16.34	\$16.34	\$16.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$63,310	4	\$48.76	\$48.76	\$48.76	\$48.62
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	2,000	\$69,341	5	\$34.68	\$34.68	\$34.68	\$34.66
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	2,700	\$11,678	4	\$4.34	\$4.34	\$4.35	\$4.31
RUS	Russel Metals Inc.	15,769	\$504,676	111	\$32.12	\$32.12	\$32.15	\$31.75
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	89,000	\$16,555	7	\$0.20	\$0.20	\$0.20	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	138,539	\$18,166,270	1,173	\$131.16	\$131.16	\$131.51	\$130.06
RY.PR.H	Royal Bank Pr Ser BB	21	\$367	1	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	900	\$16,407	3	\$18.23	\$18.23	\$18.23	\$18.23
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	800	\$17,776	2	\$22.25	\$22.25	\$22.25	\$22.21
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	2,000	\$34,800	2	\$17.40	\$17.40	\$17.40	\$17.40
S	Sherritt Int'l Corp	28,000	\$15,400	7	\$0.55	\$0.55	\$0.55	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	33,081	\$1,166,339	226	\$35.36	\$35.36	\$35.53	\$35.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	135,077	\$291,906	165	\$2.17	\$2.17	\$2.17	\$2.13
SBC	Brompton SpIt Banc A	3,610	\$39,672	9	\$11.12	\$11.12	\$11.12	\$10.88
SBC.PR.A	Brompton SpIt 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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,132	\$446,666	182	\$11.98	\$11.98	\$12.12	\$11.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,646	\$538,416	159	\$14.26	\$14.26	\$14.44	\$14.13
SEA	Seabridge Gold Inc J	3,024	\$53,905	14	\$17.75	\$17.75	\$17.97	\$17.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	55,586	\$359,935	163	\$6.49	\$6.49	\$6.56	\$6.31
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	18,300	\$352,351	57	\$19.22	\$19.22	\$19.81	\$18.52
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$340	1	\$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	15,155	\$202,727	47	\$13.42	\$13.42	\$13.46	\$13.21
SGY	Surge Energy Inc. J	89,571	\$855,582	178	\$9.51	\$9.51	\$9.63	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	232,399	\$14,127,758	1,067	\$61.23	\$61.23	\$61.60	\$59.74
SIA	Sienna Senior Living	63,308	\$689,426	231	\$10.98	\$10.98	\$10.99	\$10.72
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	600	\$28,717	6	\$47.95	\$47.95	\$47.95	\$47.68
SIL	SilverCrest Metals J	47,486	\$441,710	142	\$9.32	\$9.32	\$9.48	\$9.20
SIS	Savarria Corp. J	11,191	\$171,547	32	\$15.59	\$15.59	\$15.59	\$15.07
SJ	Stella-Jones Inc.	11,454	\$601,161	83	\$52.72	\$52.72	\$52.85	\$50.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	24,644	\$200,129	63	\$8.23	\$8.23	\$8.26	\$8.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,267	\$4,527,894	510	\$63.62	\$63.62	\$63.68	\$63.07
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	9,971	\$61,111	63	\$6.11	\$6.11	\$6.19	\$6.10
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	12,000	\$4,910	5	\$0.41	\$0.41	\$0.41	\$0.41
SNC	SNC - Lavalin Group	22,350	\$709,032	133	\$31.67	\$31.67	\$31.87	\$31.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	85,600	\$209,525	56	\$2.43	\$2.43	\$2.55	\$2.35
SOY	SunOpta, Inc.	1,700	\$18,242	15	\$10.81	\$10.81	\$10.83	\$10.61
SPB	Superior Plus Corp.	71,563	\$769,121	229	\$10.81	\$10.81	\$10.84	\$10.61
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,028	\$708,788	113	\$26.36	\$26.36	\$26.40	\$26.02
SRV.UN	SIR Royalty Incm Un	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,366	\$265,283	156	\$8.23	\$8.23	\$8.30	\$8.12
SSRM	SSR Mining Inc.	10,257	\$215,578	41	\$21.02	\$21.02	\$21.19	\$20.92
STC	Sangoma Tech Corp.	2,405	\$11,258	9	\$4.74	\$4.74	\$4.74	\$4.60
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	53,568	\$171,292	89	\$3.20	\$3.20	\$3.24	\$3.14
STGO	Steppe Gold Ltd. J	16,700	\$19,409	16	\$1.15	\$1.15	\$1.17	\$1.15
STLC	Stelco Holdings J	10,037	\$486,318	80	\$48.50	\$48.50	\$48.90	\$48.11
STN	Stantec Inc.	23,649	\$1,864,429	163	\$78.98	\$78.98	\$79.03	\$77.73
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
SU	Suncor Energy Inc.	156,778	\$6,758,154	680	\$43.01	\$43.01	\$43.41	\$42.79
SVA	Sernova Corp. J	29,500	\$25,370	10	\$0.86	\$0.86	\$0.88	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	18,216	\$111,894	60	\$6.14	\$6.14	\$6.17	\$6.11
SVM	Silvercorp Metals J	25,936	\$135,875	80	\$5.28	\$5.28	\$5.30	\$5.18
SVR	iShr Sil Bul Hdgd Un	2,300	\$28,207	8	\$12.26	\$12.26	\$12.30	\$12.25
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,731	3	\$12.88	\$12.88	\$12.91	\$12.88
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$17,641	9	\$6.07	\$6.07	\$6.10	\$6.05
SYLD	Purpose StgyYield Un	400	\$7,178	2	\$17.97	\$17.97	\$17.97	\$17.87
SYZ	Sylogist Ltd.	21,500	\$117,737	34	\$5.70	\$5.70	\$5.70	\$5.34
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	73,495	\$2,051,882	285	\$28.10	\$28.10	\$28.12	\$27.80
TA	TransAlta Corp.	17,670	\$211,086	65	\$11.95	\$11.95	\$11.98	\$11.84
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	39	\$856	1	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
TAIG	Taiga Motors Corp J	200	\$334	2	\$1.67	\$1.67	\$1.67	\$1.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	10,500	\$7,910	5	\$0.76	\$0.76	\$0.76	\$0.75
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	1,600	\$37,511	7	\$23.44	\$23.44	\$23.55	\$23.41
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,422	\$104,407	26	\$14.13	\$14.13	\$14.17	\$13.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.43	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	22,670	\$242,022	138	\$10.74	\$10.74	\$10.76	\$10.59
TCS	Tecsys Inc. J	1,000	\$25,588	8	\$25.64	\$25.64	\$25.83	\$25.14
TCSB	TD SlctST CorpBndLad	400	\$5,748	2	\$14.37	\$14.37	\$14.37	\$14.37
TCW	Trican Well Service	30,100	\$91,142	76	\$3.03	\$3.03	\$3.05	\$2.99
TD	T.D. Bank	138,498	\$11,066,058	853	\$80.04	\$80.04	\$80.14	\$79.30
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,455	2	\$24.75	\$24.75	\$24.95	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$19,350	2	\$21.50	\$21.50	\$21.50	\$21.50
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,156	5	\$24.39	\$24.39	\$24.39	\$24.00
TDB	TD Cdn Aggregate Bnd	600	\$7,878	1	\$13.13	\$13.13	\$13.13	\$13.13
TDOC	TD GblHealthcr Leadr	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,000	\$49,408	6	\$24.80	\$24.80	\$24.80	\$24.64
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$11,500	4	\$8.86	\$8.86	\$8.86	\$8.78
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	1,000	\$6,200	1	\$6.20	\$6.20	\$6.20	\$6.20
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$91.05	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	150,353	\$8,673,146	883	\$57.76	\$57.76	\$58.97	\$56.94
TERM	Manulife SmrtST Bond	8,300	\$75,991	18	\$9.16	\$9.16	\$9.16	\$9.14
TF	Timbercreek Fin Corp	10,953	\$87,605	36	\$8.03	\$8.03	\$8.03	\$7.98
TFII	TFI International	12,236	\$1,879,484	94	\$154.48	\$154.48	\$154.52	\$151.28
TFPM	Triple Flag Precious	18,570	\$395,917	130	\$21.35	\$21.35	\$21.42	\$21.15
TGED	TD ActvGlbEnhncDivCA	6,200	\$113,350	14	\$18.37	\$18.37	\$18.37	\$18.24
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,200	\$29,390	3	\$13.43	\$13.43	\$13.43	\$13.29
TH	Theratechnologies	700	\$763	2	\$1.09	\$1.09	\$1.09	\$1.09
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$30,267	6	\$27.53	\$27.53	\$27.53	\$27.51
TI	Titan Mining Corp J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
TIH	Toromont Industries	4,547	\$481,023	39	\$105.60	\$105.60	\$106.31	\$105.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$10,983	2	\$18.28	\$18.28	\$18.31	\$18.28
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,078	\$32,254	2	\$29.92	\$29.92	\$29.92	\$29.92
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,952	\$267,109	69	\$26.97	\$26.97	\$27.01	\$26.27
TKO	Taseko Mines Ltd.	40,500	\$88,784	38	\$2.19	\$2.19	\$2.21	\$2.18
TLF	Brompton TechLdr CAD	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,500	\$19,485	5	\$0.73	\$0.73	\$0.75	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	52,000	\$18,798	22	\$0.37	\$0.37	\$0.37	\$0.36
TLRY	Tilray Brands J Cl 2	41,300	\$151,964	53	\$3.71	\$3.71	\$3.73	\$3.58
TLV	InvescoCompVltlty Un	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$1,295	4	\$0.17	\$0.17	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	400	\$6,108	1	\$15.27	\$15.27	\$15.27	\$15.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	6,000	\$2,160	4	\$0.36	\$0.36	\$0.37	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	44,500	\$146,986	57	\$3.36	\$3.36	\$3.36	\$3.27
TNX	TRX Gold Corp J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TNZ	Tenaz Energy Corp.	17,600	\$36,940	11	\$2.06	\$2.06	\$2.12	\$2.06
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	600	\$9,472	2	\$15.82	\$15.82	\$15.82	\$15.77
TOT	Total Engy Serv Inc.	25,100	\$209,497	48	\$8.38	\$8.38	\$8.38	\$8.20
TOU	Tourmaline Oil Corp.	123,114	\$7,138,763	698	\$57.96	\$57.96	\$58.34	\$56.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,903	\$253,147	52	\$36.86	\$36.86	\$36.96	\$36.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,800	\$35,165	5	\$19.54	\$19.54	\$19.54	\$19.53
TPRF	TD Active Pref ShrUn	3,800	\$34,558	4	\$9.03	\$9.03	\$9.13	\$9.01
TPU	TD US Equity Indx Un	2,000	\$61,883	7	\$31.02	\$31.02	\$31.02	\$30.89
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	\$28,592	1	\$71.48	\$71.48	\$71.48	\$71.48
TPZ	Topaz Energy Corp.	24,332	\$462,646	143	\$19.11	\$19.11	\$19.15	\$18.77
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,425	4	\$15.61	\$15.61	\$15.62	\$15.60
TQGD	TD Q Glbl Div ETF Un	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
TRI	Thomson Reuters Corp	17,007	\$2,991,514	124	\$175.66	\$175.66	\$176.62	\$175.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	105,518	\$5,802,961	659	\$55.08	\$55.08	\$55.15	\$54.80
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,100	\$21,572	6	\$19.65	\$19.65	\$19.69	\$19.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$28,825	11	\$3.18	\$3.18	\$3.18	\$3.14
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	4,993	\$158,925	37	\$32.08	\$32.08	\$32.09	\$31.51
TTNM	Titanium Trans Grp J	23,635	\$71,841	17	\$3.07	\$3.07	\$3.09	\$2.95
TTP	TD Cdn Equity Idx Un	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
TUED	TD ActvUS EnhanDivCA	2,700	\$50,652	4	\$18.76	\$18.76	\$18.77	\$18.75
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	151,760	\$622,409	135	\$4.12	\$4.12	\$4.14	\$4.02
TVK	TerraVest Industries	703	\$18,878	6	\$27.00	\$27.00	\$27.00	\$26.62
TWC	TWC Enterprises Ltd.	700	\$12,509	3	\$17.87	\$17.87	\$17.87	\$17.87
TWM	Tidewater MdStrmlnfr	56,000	\$49,470	21	\$0.89	\$0.89	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,121	\$200,706	23	\$15.34	\$15.34	\$15.34	\$15.15
TXF.B	CI TechGiaCovCalUnHg	800	\$14,840	2	\$18.64	\$18.64	\$18.64	\$18.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,030	\$635,458	121	\$21.90	\$21.90	\$22.15	\$21.72
TXP	Touchstone Expl Inc.	5,000	\$5,540	4	\$1.08	\$1.08	\$1.13	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	34,241	\$525,316	102	\$15.38	\$15.38	\$15.46	\$15.22
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	600	\$7,242	2	\$12.08	\$12.08	\$12.08	\$12.05
UDIV.B	Manulife SmrtUSDivUH	1,200	\$15,036	2	\$12.53	\$12.53	\$12.53	\$12.53
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$50,916	5	\$46.28	\$46.28	\$46.32	\$46.28
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.	8,300	\$384,811	38	\$46.39	\$46.39	\$46.42	\$46.35
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	809	\$996	3	\$1.24	\$1.24	\$1.24	\$1.23
USA	Americas Gold Slvr J	21,000	\$15,035	10	\$0.73	\$0.73	\$0.73	\$0.71
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	2,500	\$40,250	1	\$16.10	\$16.10	\$16.10	\$16.10
USCC	HoriznUS LgCapEqCA E	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
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	779	\$26,693	4	\$34.26	\$34.26	\$34.29	\$34.26
VAB	Vanguard Cdn Agr Bnd	15,600	\$356,460	43	\$22.87	\$22.87	\$22.88	\$22.81
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	17,408	\$487,350	22	\$28.03	\$28.03	\$28.03	\$27.97
VBNK	VersaBank J	1,200	\$12,166	4	\$10.05	\$10.05	\$10.15	\$10.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,500	\$127,037	8	\$23.11	\$23.11	\$23.11	\$23.08
VCE	Vanguard FTSE Cdaldx	2,670	\$117,326	13	\$44.05	\$44.05	\$44.05	\$43.82
VCIP	Vanguard Consvr Incm	3,800	\$93,995	5	\$24.75	\$24.75	\$24.75	\$24.71
VCM	Vecima Networks Inc.	800	\$18,042	7	\$22.41	\$22.41	\$22.98	\$22.41
VCN	Vanguard CdaAllCapUn	17,318	\$708,797	46	\$41.06	\$41.06	\$41.06	\$40.83
VCNS	Vanguard ConservPort	5,500	\$144,209	10	\$26.23	\$26.23	\$26.23	\$26.19
VDU	Vangrd FTSE Dev exUS	2,265	\$87,079	9	\$38.52	\$38.52	\$38.52	\$38.42
VDY	Vanguard FTSE DivYld	18,367	\$773,032	64	\$42.15	\$42.15	\$42.15	\$41.95
VE	Vanguard FTSE Dev EU	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
VEE	Vanguard FTSEEmrgMkt	2,700	\$88,560	2	\$32.80	\$32.80	\$32.80	\$32.80
VEF	Vangrd Dev US CA-heg	2,300	\$110,945	8	\$48.28	\$48.28	\$48.28	\$48.18
VEQT	Vanguard AllEqPortfl	32,300	\$1,098,905	70	\$34.13	\$34.13	\$34.13	\$33.94
VET	Vermilion Energy Inc	93,165	\$1,661,009	286	\$17.74	\$17.74	\$18.14	\$17.69
VFV	Vanguard S&P500 Indx	19,778	\$1,940,910	100	\$98.32	\$98.32	\$98.32	\$97.87
VGCX	Victoria Gld Corp J	59,312	\$610,402	164	\$10.40	\$10.40	\$10.41	\$10.14
VGG	Vanguard US DivAppr	2,114	\$150,045	11	\$71.08	\$71.08	\$71.08	\$70.88
VGH	Vanguard USDivCad-hg	2,591	\$132,566	13	\$51.23	\$51.23	\$51.24	\$50.98
VGRO	Vanguard GroETF Port	32,100	\$957,868	28	\$29.88	\$29.88	\$29.88	\$29.76
VGW	Vanguard CdnGvt Bond	900	\$20,256	7	\$22.52	\$22.52	\$22.52	\$22.47
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
VI	Vanguard exNA CA-Heg	6,400	\$215,030	9	\$33.81	\$33.81	\$33.81	\$33.52
VIDY	VanguardFTSE NADivYI	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
VIU	Vanguard exNA Idx Un	18,800	\$574,463	41	\$30.68	\$30.68	\$30.70	\$30.47
VLB	Vangrd CdnLT GvtBond	5,356	\$116,448	12	\$21.76	\$21.76	\$21.77	\$21.69
VLE	Valeura Energy Inc J	69,476	\$203,811	81	\$2.93	\$2.93	\$3.01	\$2.89
VLN	Velan Inc. SV	22,655	\$286,097	52	\$12.60	\$12.60	\$12.68	\$12.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	5,600	\$78,703	26	\$14.03	\$14.03	\$14.23	\$13.85
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	100	\$4,335	1	\$43.35	\$43.35	\$43.35	\$43.35
VNP	5N Plus Inc.	27,600	\$93,566	41	\$3.43	\$3.43	\$3.46	\$3.29
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	100	\$47	1	\$0.00	\$0.46	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,000	\$59,077	8	\$29.62	\$29.62	\$29.62	\$29.34
VRIF	Vanguard Retire Incm	1,200	\$28,269	4	\$23.58	\$23.58	\$23.58	\$23.55
VSX	Vanguard Cdn S-T Bnd	17,500	\$394,416	41	\$22.53	\$22.53	\$22.56	\$22.53
VSC	Vanguard S-T CrpBond	14,400	\$330,038	24	\$22.92	\$22.92	\$22.95	\$22.91
VSP	Vanguard S&P500 C-Hg	7,275	\$489,678	18	\$67.66	\$67.66	\$67.66	\$67.10
VUN	Vanguard US MktIdxUn	2,966	\$221,241	15	\$74.70	\$74.70	\$74.70	\$74.35
VUS	Vanguard US TotMktUn	3,900	\$285,047	15	\$73.50	\$73.50	\$73.50	\$72.84
VVL	Vanguard GlbValFactr	1,347	\$54,337	6	\$40.41	\$40.41	\$40.41	\$40.28
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,886	\$277,704	9	\$47.19	\$47.19	\$47.20	\$47.06
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
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	4,951	\$922,440	42	\$186.73	\$186.73	\$187.13	\$185.14
WCP	Whitecap Resources J	145,949	\$1,580,636	380	\$10.80	\$10.80	\$10.91	\$10.73
WDO	Wesdome Gold Mines	65,178	\$515,741	264	\$7.91	\$7.91	\$8.02	\$7.67
WEED	Canopy Grwth Corp J	150,200	\$323,857	203	\$2.18	\$2.18	\$2.19	\$2.10
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	20,800	\$22,367	30	\$1.08	\$1.08	\$1.08	\$1.06
WELL	WELL Health Tech J	63,500	\$301,999	108	\$4.75	\$4.75	\$4.79	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,600	\$1,738,751	122	\$98.46	\$98.46	\$99.91	\$97.47
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	16,701	\$39,700	10	\$2.44	\$2.44	\$2.49	\$2.24
WJX	Wajax Corporation	1,400	\$32,451	6	\$23.13	\$23.13	\$23.25	\$23.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	81,500	\$14,128	11	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	9,752	\$1,757,058	135	\$180.44	\$180.44	\$181.15	\$179.48
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	69,500	\$13,115	9	\$0.20	\$0.20	\$0.20	\$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	3,265	\$138,328	18	\$42.40	\$42.40	\$42.43	\$42.26
WPM	Wheaton Precious Mtl	21,525	\$1,419,315	131	\$65.85	\$65.85	\$66.47	\$65.44
WPRT	Westport Fuel Sys	14,200	\$16,448	7	\$1.19	\$1.19	\$1.19	\$1.15
WRG	Western Energy Serv	6,800	\$18,434	6	\$2.71	\$2.71	\$2.80	\$2.70
WRN	Wstrn Copper & Gld J	47,500	\$116,536	86	\$2.50	\$2.50	\$2.51	\$2.43
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	11,034	\$1,887,548	111	\$171.03	\$171.03	\$171.79	\$169.12
WSRD	WealthsimpDevMktexNA	700	\$18,746	2	\$26.78	\$26.78	\$26.78	\$26.78
WSRI	WealthsimpINA Social	600	\$20,770	2	\$34.62	\$34.62	\$34.62	\$34.60
WTE	Westshore Terminals	10,481	\$289,325	47	\$27.86	\$27.86	\$27.89	\$26.94
WXM	Cl MornstrCA MomntUn	6,500	\$160,993	17	\$24.80	\$24.80	\$24.81	\$24.70
X	TMX Group Limited	3,394	\$463,556	26	\$136.47	\$136.47	\$137.02	\$136.23
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	44,000	\$1,540	4	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	800	\$1,655	3	\$2.07	\$2.07	\$2.07	\$2.06
XAW	iShr CoreMSCI AC Wex	7,100	\$234,382	12	\$33.04	\$33.04	\$33.04	\$32.94
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	5,800	\$147,209	10	\$25.42	\$25.42	\$25.42	\$25.35
XBB	iShr Cdn Univers Bnd	26,504	\$741,338	77	\$27.97	\$27.97	\$28.03	\$27.93
XBM	iShr SP/TSXGblBseMtl	2,977	\$59,256	12	\$19.95	\$19.95	\$19.95	\$19.84
XCB	iShr CoreCA CorpBond	15,517	\$299,402	40	\$19.29	\$19.29	\$19.31	\$19.28
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	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$8,634	1	\$43.17	\$43.17	\$43.17	\$43.17
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$20,790	1	\$20.79	\$20.79	\$20.79	\$20.79
XCS	iShare SP/TSX SmiCap	200	\$3,657	2	\$18.29	\$18.29	\$18.29	\$18.28
XCSR	iShareESG AdvMSCI CA	600	\$34,913	3	\$58.20	\$58.20	\$58.21	\$58.17
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	300	\$6,981	3	\$23.29	\$23.29	\$23.29	\$23.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,653	4	\$23.68	\$23.68	\$23.68	\$23.63
XDIV	iShare CorMSCICdnDiv	8,836	\$221,576	26	\$25.16	\$25.16	\$25.16	\$25.00
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	1,500	\$74,840	4	\$49.82	\$49.82	\$49.95	\$49.82
XDU	iShr CoreMSCI USQuDv	1,000	\$26,067	3	\$26.08	\$26.08	\$26.08	\$26.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
XDV	iShares Cdn Slct Div	6,360	\$179,167	29	\$28.25	\$28.25	\$28.25	\$28.06
XEB	iShr JP USD Emrg Mkt	1,200	\$18,360	1	\$15.30	\$15.30	\$15.30	\$15.30
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,850	\$1,572,551	113	\$33.62	\$33.62	\$33.65	\$33.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	38,150	\$586,892	99	\$15.35	\$15.35	\$15.51	\$15.28
XEH	iShr MSCI EU IMI CAD	7,800	\$231,248	16	\$29.71	\$29.71	\$29.71	\$29.60
XEI	iShr S&P/TSX HiDivUn	19,772	\$501,413	43	\$25.44	\$25.44	\$25.44	\$25.31
XEM	iShare MSCI EmergMkt	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,700	\$82,700	4	\$30.66	\$30.66	\$30.66	\$30.62
XEQT	iShrs CoreEqPortf Un	12,970	\$331,595	18	\$25.59	\$25.59	\$25.59	\$25.48
XESG	iShr ESG AwrMSCI CA	2,500	\$61,767	5	\$24.70	\$24.70	\$24.72	\$24.67
XEU	iShr MSCI EU IMI Idx	3,500	\$95,172	10	\$27.23	\$27.23	\$27.23	\$27.11
XEXP	iShares ExponlTecCA	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	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,600	\$153,358	11	\$27.48	\$27.48	\$27.50	\$27.30
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,200	\$630,649	39	\$44.51	\$44.51	\$44.53	\$44.20
XFR	iShares Fltg Rate Un	4,000	\$80,627	9	\$20.16	\$20.16	\$20.16	\$20.13
XFS	iShr MSCIMultiftrUSA	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	10,200	\$197,690	25	\$19.40	\$19.40	\$19.40	\$19.36
XGD	iShares S&P/TSX Gold	27,911	\$566,275	72	\$20.30	\$20.30	\$20.36	\$20.22
XGI	iShr SP Gbl Indstrl	200	\$8,183	2	\$40.92	\$40.92	\$40.92	\$40.91
XGRO	iShares Core Grow Un	8,800	\$212,580	10	\$24.20	\$24.20	\$24.21	\$24.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$80,442	7	\$18.70	\$18.70	\$18.75	\$18.70
XHC	iShare Gbl Hlthcare	2,450	\$164,669	10	\$67.38	\$67.38	\$67.38	\$67.06
XHD	iShare US HighDiv Eq	3,800	\$118,535	13	\$31.25	\$31.25	\$31.25	\$31.06
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,800	\$60,376	9	\$15.92	\$15.92	\$15.94	\$15.85
XIC	iShr CoreSP/TSX Comp	48,004	\$1,544,468	128	\$32.25	\$32.25	\$32.26	\$32.05
XID	iShares India Idx Un	300	\$12,848	3	\$42.85	\$42.85	\$42.85	\$42.80
XIG	iShare US IG CorpBnd	477	\$9,778	3	\$20.51	\$20.51	\$20.51	\$20.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCORPCH	300	\$11,031	1	\$36.77	\$36.77	\$36.77	\$36.77
XIN	iShare MSCI EAFE Idx	6,800	\$211,753	14	\$31.19	\$31.19	\$31.19	\$31.08
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,800	\$193,286	14	\$40.51	\$40.51	\$40.56	\$39.78
XIU	iShares S&P/TSX60 Un	99,200	\$3,057,848	213	\$30.92	\$30.92	\$30.92	\$30.74
XLB	iShr CoreCdnLT BndUn	12,991	\$257,874	25	\$19.90	\$19.90	\$19.90	\$19.80
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	58,000	\$945	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,900	\$58,454	6	\$20.16	\$20.16	\$20.18	\$20.12
XMC	iShr S&P US MidCapUn	1,700	\$43,456	5	\$25.59	\$25.59	\$25.59	\$25.53
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$27,628	6	\$30.78	\$30.78	\$30.78	\$30.63
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	1,100	\$24,827	2	\$22.57	\$22.57	\$22.57	\$22.57
XMI	iShare MSCIMinVIEAFE	1,438	\$50,834	6	\$35.33	\$35.33	\$35.40	\$35.26
XML	iShr MinVolEAFE CA-H	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
XMM	iShr MinVol EmrgMkt	1,000	\$26,580	2	\$26.57	\$26.57	\$26.59	\$26.57
XMS	iShr MSCIMinVIUS C-H	400	\$12,389	3	\$31.00	\$31.00	\$31.00	\$30.96
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$53,463	3	\$66.81	\$66.81	\$66.84	\$66.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,540	2	\$38.54	\$38.54	\$38.54	\$38.54
XMW	iShr MSCI MinVolGlbl	100	\$4,677	1	\$46.77	\$46.77	\$46.77	\$46.77
XMY	iShr MSCIMinVIGlbc-H	600	\$16,206	2	\$27.01	\$27.01	\$27.01	\$27.01
XPF	iShr S&PTSX NA PrStk	1,600	\$22,430	9	\$13.99	\$13.99	\$14.07	\$13.97
XQB	iShare HighCdnBnd Un	6,800	\$127,255	14	\$18.70	\$18.70	\$18.75	\$18.69
XQLT	iShrMSCI USA QualFtr	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
XQQ	iShare NASDAQ 100 Un	11,142	\$1,109,955	50	\$100.25	\$100.25	\$100.25	\$98.97
XRБ	iShare Cdn RIRet Bnd	9,200	\$209,496	18	\$22.84	\$22.84	\$22.86	\$22.72
XRE	iShares S&P/TSX REIT	22,399	\$375,153	33	\$16.86	\$16.86	\$16.86	\$16.68
XSAB	iShrESG AwreCA AgBnd	900	\$16,167	2	\$17.97	\$17.97	\$17.97	\$17.94
XSB	iShre Cdn Sh Trm Bnd	13,260	\$344,105	29	\$25.95	\$25.95	\$25.96	\$25.94
XSC	iShr Conserv ShStgyFxd	800	\$14,113	2	\$17.65	\$17.65	\$17.65	\$17.64
XSE	iShr Conserv Stgy Incm	3,700	\$66,233	4	\$17.91	\$17.91	\$17.91	\$17.89
XSEA	iShrESG AwrMSCI EAFE	900	\$20,749	6	\$23.07	\$23.07	\$23.07	\$23.04
XSEM	iShrESG AwrMSCI Mkts	1,200	\$22,016	4	\$18.38	\$18.38	\$18.38	\$18.32
XSH	iShrCoreCdnSTCorpBnd	9,500	\$171,923	10	\$18.08	\$18.08	\$18.11	\$18.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	13,977	\$605,651	52	\$43.56	\$43.56	\$43.56	\$43.23
XST	iShares Consumr Stpl	300	\$26,944	3	\$89.66	\$89.66	\$89.95	\$89.66
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,184	3	\$37.28	\$37.28	\$37.28	\$37.28
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	15,100	\$522,076	36	\$34.79	\$34.79	\$34.80	\$34.34
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
XTC	Exco Technologies	5,000	\$35,140	7	\$7.05	\$7.05	\$7.05	\$6.99
XTD	TDb Split Cl A	4,500	\$16,992	5	\$3.77	\$3.77	\$3.84	\$3.77
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	500	\$5,250	3	\$10.50	\$10.50	\$10.50	\$10.50
XTRA	Xtract One Tech J	7,000	\$4,980	3	\$0.70	\$0.70	\$0.74	\$0.70
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,200	\$975,933	58	\$68.85	\$68.85	\$68.88	\$68.53
XUS.U	iShr CoreS&P500IdxUS	3,100	\$159,295	10	\$51.56	\$51.56	\$51.56	\$51.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	1,000	\$56,801	6	\$56.92	\$56.92	\$56.92	\$56.71
XUT	iShares S&P/TSX Util	7,400	\$213,367	24	\$28.94	\$28.94	\$28.96	\$28.74
XUU	iShr CorS&P US MktUn	3,300	\$135,291	13	\$41.14	\$41.14	\$41.14	\$40.90
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,100	\$25,908	2	\$23.58	\$23.58	\$23.58	\$23.53
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$68.73	\$0.00	\$0.00
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	300	\$3,971	3	\$13.19	\$13.19	\$13.27	\$13.19
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.	12,800	\$24,825	27	\$1.95	\$1.95	\$1.95	\$1.89
YRB	Yorbeau Resources J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,304	\$293,330	29	\$13.78	\$13.78	\$13.79	\$13.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,196	1	\$27.32	\$27.32	\$27.32	\$27.32
ZBK	BMO EqIWght US BkCAD	2,300	\$50,760	10	\$22.11	\$22.11	\$22.19	\$21.94
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	300	\$8,505	1	\$28.35	\$28.35	\$28.35	\$28.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$18,155	6	\$20.26	\$20.26	\$20.26	\$20.03
ZCM	BMO Mid Crp Bond ETF	13,216	\$196,092	18	\$14.83	\$14.83	\$14.84	\$14.83
ZCN	BMO S&P/TSX ComplIdx	18,540	\$502,473	51	\$27.15	\$27.15	\$27.15	\$27.03
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	122	\$3,326	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	42,163	\$556,370	50	\$13.20	\$13.20	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	1,200	\$26,366	4	\$21.98	\$21.98	\$21.98	\$21.97
ZDB	BMO Discount Bnd Un	13,100	\$192,592	8	\$14.71	\$14.71	\$14.74	\$14.69
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,591	\$76,920	9	\$21.43	\$21.43	\$21.43	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	2,900	\$152,909	11	\$52.89	\$52.89	\$52.89	\$52.62
ZDM	BMO MSCI EAFE HegCAD	3,100	\$78,572	7	\$25.34	\$25.34	\$25.37	\$25.33
ZDV	BMO Cdn Dividend Un	21,504	\$424,474	30	\$19.78	\$19.78	\$19.79	\$19.69
ZDY	BMO USDiv ETF CAD Un	450	\$16,445	3	\$36.52	\$36.52	\$36.59	\$36.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,800	\$422,789	22	\$20.36	\$20.36	\$20.36	\$20.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	42,084	\$1,428,018	109	\$33.99	\$33.99	\$34.00	\$33.75
ZEF	BMO Em Mkt Bond HED	300	\$3,552	3	\$11.85	\$11.85	\$11.85	\$11.82
ZEM	BMO MSCI EmrgMkts Un	1,310	\$24,988	6	\$19.07	\$19.07	\$19.11	\$19.05
ZEO	BMO Eq WghtOil & Gas	1,700	\$102,919	3	\$60.47	\$60.47	\$60.83	\$60.47
ZEQ	BMO MSCI EU HiQtyUn	5,620	\$160,143	19	\$28.57	\$28.57	\$28.58	\$28.42
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,331	\$310,828	39	\$13.92	\$13.92	\$13.96	\$13.89
ZFM	BMO Mid Fed Bnd Indx	7,910	\$116,457	22	\$14.74	\$14.74	\$14.77	\$14.70
ZFN	BMO SIA NA Eq ETF Un	900	\$33,804	2	\$37.56	\$37.56	\$37.56	\$37.56
ZFS	BMO Shrt Fed Bnd ETF	11,000	\$147,592	62	\$13.40	\$13.40	\$13.43	\$13.40
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,803	5	\$45.61	\$45.61	\$45.61	\$45.60
ZGD	BMO EqWght Glb Gold	1,300	\$107,574	4	\$83.12	\$83.12	\$83.12	\$82.71
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$17,680	4	\$44.32	\$44.32	\$44.32	\$44.06
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,912	2	\$36.38	\$36.38	\$36.38	\$36.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth Fixed% Un	900	\$26,964	2	\$29.96	\$29.96	\$29.96	\$29.96
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,700	\$29,119	7	\$10.83	\$10.83	\$10.83	\$10.77
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$18,445	1	\$36.89	\$36.89	\$36.89	\$36.89
ZIN	BMO EqWgtIndustrl Un	242	\$8,451	3	\$34.98	\$34.98	\$34.98	\$34.88
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	1,800	\$135,803	8	\$75.47	\$75.47	\$75.96	\$75.22
ZJK	BMO HiYldUS CorpBnd	600	\$10,352	3	\$17.24	\$17.24	\$17.26	\$17.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	709	\$20,167	4	\$28.47	\$28.47	\$28.49	\$28.43
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	16,721	\$708,533	66	\$42.48	\$42.48	\$42.48	\$42.26
ZLC	BMO Long Crp Bnd ETF	5,170	\$78,628	25	\$15.26	\$15.26	\$15.26	\$15.16
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,844	3	\$32.28	\$32.28	\$32.32	\$32.28
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,477	\$168,519	14	\$48.45	\$48.45	\$48.52	\$48.32
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,692	2	\$36.73	\$36.73	\$36.73	\$36.73
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$14,325	2	\$15.93	\$15.93	\$15.93	\$15.89
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,950	1	\$35.90	\$35.90	\$35.90	\$35.90
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	13,700	\$684,992	19	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	11,329	\$155,939	19	\$13.74	\$13.74	\$13.80	\$13.74
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.63	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,726	\$111,661	20	\$12.80	\$12.80	\$12.83	\$12.78
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$56.77	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
ZPAY	BMO PremiumYield CAD	2,567	\$75,339	12	\$29.40	\$29.40	\$29.40	\$29.28
ZPAY.F	BMO PremiumYieldHegd	400	\$11,080	1	\$27.70	\$27.70	\$27.70	\$27.70
ZPAY.U	BMO PremiumYld US Un	325	\$9,207	3	\$28.44	\$28.44	\$28.44	\$28.28
ZPH	BMO US PutWrite Hg-CA	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
ZPL	BMO LngProvBndCad Un	3,900	\$50,383	5	\$12.92	\$12.92	\$12.97	\$12.88
ZPR	BMO Laddered Pr Indx	54,715	\$485,422	46	\$8.88	\$8.88	\$8.88	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,547	\$55,028	8	\$12.09	\$12.09	\$12.12	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$28,352	6	\$14.93	\$14.93	\$14.94	\$14.90
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,725	\$527,188	30	\$92.60	\$92.60	\$92.66	\$91.60
ZRE	BMO EqL Wgt REITs Un	11,935	\$257,393	40	\$21.69	\$21.69	\$21.69	\$21.48
ZRR	BMO RI Return Bond	4,200	\$63,653	6	\$15.17	\$15.17	\$15.17	\$15.10
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$17,035	1	\$34.07	\$34.07	\$34.07	\$34.07
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	6,014	\$363,847	25	\$60.66	\$60.66	\$60.67	\$60.38
ZSP.U	BMO S&P500 Idx US Un	800	\$35,828	2	\$44.86	\$44.86	\$44.86	\$44.74
ZST	BMO Ultra ShrtBnd Un	6,388	\$310,626	21	\$48.62	\$48.62	\$48.65	\$48.62
ZST.L	BMO UltraSh BndAccum	1,750	\$96,721	13	\$55.28	\$55.28	\$55.28	\$55.26
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,443	2	\$13.13	\$13.13	\$13.13	\$13.13
ZTIP	BMO ST US TIPS CAD	400	\$12,508	1	\$31.27	\$31.27	\$31.27	\$31.27
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	1,059	\$31,849	3	\$30.07	\$30.07	\$30.08	\$30.07
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$66,599	11	\$20.90	\$20.90	\$20.98	\$20.60
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$207,315	20	\$57.84	\$57.84	\$57.84	\$57.39
ZUH	BMO EqWgt US Health	1,100	\$78,641	5	\$71.76	\$71.76	\$71.76	\$71.42
ZUP	BMO US PrefShr CA Un	231	\$4,539	2	\$19.65	\$19.65	\$19.65	\$19.65
ZUP.U	BMO US PrefShr USD	300	\$5,574	2	\$18.57	\$18.57	\$18.60	\$18.57
ZUQ	BMO MSCI US HiQtyUn	590	\$32,807	6	\$55.68	\$55.68	\$55.71	\$55.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,712	1	\$46.78	\$46.78	\$46.78	\$46.78
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	1,600	\$37,449	5	\$23.44	\$23.44	\$23.44	\$23.35
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,400	\$33,314	4	\$23.84	\$23.84	\$23.84	\$23.79
ZWB	BMO Coverd CallCdnBk	38,594	\$695,036	75	\$18.04	\$18.04	\$18.04	\$17.95
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,525	\$308,195	26	\$17.64	\$17.64	\$17.64	\$17.55
ZWE	BMO EU DivCovCal C-H	10,525	\$208,153	22	\$19.76	\$19.76	\$19.82	\$19.73
ZWEN	BMO CovrdCallEngy CA	4,100	\$118,396	9	\$28.95	\$28.95	\$29.06	\$28.83
ZWG	BMO Gbl HiDivCovCal	19,600	\$557,392	23	\$28.43	\$28.43	\$28.49	\$28.40
ZWH	BMO US HighDivCov Un	22,502	\$494,243	29	\$21.98	\$21.98	\$22.01	\$21.92
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,175	\$398,699	24	\$18.03	\$18.03	\$18.13	\$17.85
ZWP	BMO EU HiDiv CovCall	8,200	\$142,119	26	\$17.31	\$17.31	\$17.34	\$17.29
ZWS	BMO US HiDivCovHg-CA	4,800	\$93,764	6	\$19.54	\$19.54	\$19.56	\$19.51
ZWT	BMO CoverCallTech CA	4,020	\$112,590	11	\$28.13	\$28.13	\$28.13	\$27.88
ZWU	BMO CoverdUtility Un	50,101	\$581,530	51	\$11.64	\$11.64	\$11.64	\$11.57
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	10,386	\$236,234	47	\$22.84	\$22.84	\$22.97	\$22.22
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	46,000	\$13,173	10	\$0.29	\$0.29	\$0.30	\$0.28
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	244,000	\$4,880	5	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	68,700	\$27,761	19	\$0.41	\$0.41	\$0.41	\$0.40
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	102,000	\$2,250	6	\$0.02	\$0.02	\$0.03	\$0.02
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
AE	Amern Eagle	36,000	\$3,290	3	\$0.09	\$0.09	\$0.10	\$0.09
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$2,760	2	\$0.92	\$0.92	\$0.92	\$0.92
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
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	27,000	\$6,525	5	\$0.25	\$0.25	\$0.26	\$0.24
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	175,500	\$77,395	22	\$0.45	\$0.45	\$0.46	\$0.43
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	38,000	\$4,750	3	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	11,300	\$2,375	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,700	\$41,612	7	\$7.31	\$7.31	\$7.31	\$7.29
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 &	9,000	\$270	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	118,000	\$20,755	11	\$0.19	\$0.19	\$0.19	\$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	11,100	\$23,010	5	\$2.07	\$2.07	\$2.11	\$2.04
AMY	Recylico Bat	15,500	\$7,503	3	\$0.49	\$0.49	\$0.49	\$0.47
AMZ	Azucar Mnrls	4,500	\$383	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	29,000	\$16,295	6	\$0.58	\$0.58	\$0.58	\$0.55
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,500	\$7,385	3	\$0.86	\$0.86	\$0.87	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	29,300	\$134,320	38	\$4.62	\$4.62	\$4.62	\$4.53
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	116,000	\$17,783	13	\$0.15	\$0.15	\$0.16	\$0.15
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	44,600	\$73,347	16	\$1.62	\$1.62	\$1.70	\$1.53
ATY	Atico Mng Co	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	7,400	\$5,551	7	\$0.75	\$0.75	\$0.75	\$0.74
AUAU	Allegiant Gl	2,000	\$355	3	\$0.18	\$0.18	\$0.18	\$0.18
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avicore Hea	5,000	\$1,465	3	\$0.29	\$0.29	\$0.30	\$0.29
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	10,500	\$5,985	3	\$0.57	\$0.57	\$0.57	\$0.57
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AWX	ArcW Expl In	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	21,000	\$3,875	4	\$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	11,500	\$2,043	5	\$0.18	\$0.18	\$0.18	\$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	43,500	\$30,155	11	\$0.70	\$0.70	\$0.70	\$0.67
BCU	Bell Copper	110,000	\$23,305	10	\$0.21	\$0.21	\$0.23	\$0.19
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	14,000	\$925	2	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	3,500	\$1,885	2	\$0.56	\$0.56	\$0.56	\$0.53

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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	97,500	\$25,508	15	\$0.25	\$0.25	\$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	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BKMT	Blockmint Te	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
BMET	BeMtls Corp.	10,000	\$1,190	2	\$0.12	\$0.12	\$0.12	\$0.12
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	34,000	\$2,135	3	\$0.06	\$0.06	\$0.07	\$0.06
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	22,300	\$9,516	5	\$0.42	\$0.42	\$0.44	\$0.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	66,000	\$23,433	11	\$0.36	\$0.36	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	58,500	\$48,760	21	\$0.86	\$0.86	\$0.86	\$0.81
BSK	Blue Sky Ura	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
BTT	Bitterroot R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	15,500	\$4,730	2	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	7,000	\$2,765	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,100	\$13,212	9	\$2.15	\$2.15	\$2.23	\$2.15
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	176,300	\$34,695	20	\$0.21	\$0.21	\$0.21	\$0.19
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	16,000	\$2,058	6	\$0.13	\$0.13	\$0.13	\$0.13
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	79,600	\$11,840	12	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	18,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	199,000	\$13,830	16	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	12,000	\$2,805	4	\$0.23	\$0.23	\$0.24	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	11,000	\$9,240	3	\$0.84	\$0.84	\$0.84	\$0.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	3,900	\$10,346	10	\$2.57	\$2.57	\$2.73	\$2.56
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	27,300	\$5,267	9	\$0.19	\$0.19	\$0.20	\$0.19
CMC	Cielo Waste	206,000	\$13,390	9	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMJ	C-COM Satell	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	17,150	\$26,109	11	\$1.55	\$1.55	\$1.55	\$1.51
CNL	Collective M	18,700	\$80,933	14	\$4.42	\$4.42	\$4.43	\$4.26
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	20,500	\$83,424	26	\$4.03	\$4.03	\$4.24	\$3.99
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	11,100	\$25,259	15	\$2.29	\$2.29	\$2.30	\$2.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	96,500	\$43,900	23	\$0.47	\$0.47	\$0.47	\$0.44
CPS	Cdn Premium	14,000	\$5,695	6	\$0.41	\$0.41	\$0.42	\$0.41
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	47,800	\$106,286	78	\$2.22	\$2.22	\$2.25	\$2.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	53,000	\$1,855	6	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	7,500	\$1,125	3	\$0.15	\$0.15	\$0.15	\$0.15
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	6,800	\$14,144	2	\$2.08	\$2.08	\$2.08	\$2.08
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CUI	Currie Rose	90,000	\$5,400	1	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	815	\$1,028	4	\$1.28	\$1.28	\$1.28	\$1.25
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	28,000	\$6,763	4	\$0.24	\$0.24	\$0.25	\$0.24
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	141,000	\$47,920	17	\$0.34	\$0.34	\$0.37	\$0.33
CVW	CVVW CleanTec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CVX	Cematrix Cor	16,000	\$3,195	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	12,000	\$2,700	3	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	36,000	\$10,805	3	\$0.30	\$0.30	\$0.31	\$0.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
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	3,500	\$1,715	3	\$0.49	\$0.49	\$0.49	\$0.49
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	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	68,500	\$10,615	7	\$0.16	\$0.16	\$0.16	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	26,500	\$11,765	4	\$0.44	\$0.44	\$0.45	\$0.44
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	12,200	\$78,804	24	\$6.43	\$6.43	\$6.54	\$6.35
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	20,500	\$3,795	2	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	40,000	\$13,588	9	\$0.34	\$0.34	\$0.35	\$0.34
DELX	DelphX Cap M	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	425	\$153	1	\$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	22,300	\$47,001	19	\$2.19	\$2.19	\$2.19	\$2.05
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	191,397	\$88,773	21	\$0.48	\$0.48	\$0.49	\$0.44
DM	Datametrex A	169,000	\$14,750	9	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,400	\$7,521	16	\$1.75	\$1.75	\$1.77	\$1.69
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	81,500	\$24,825	14	\$0.31	\$0.31	\$0.32	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	5,500	\$1,045	3	\$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	7,100	\$3,373	3	\$0.48	\$0.48	\$0.48	\$0.48



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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,484	\$56,527	47	\$1.23	\$1.23	\$1.23	\$1.14
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
EGT	Eguana Techs	8,000	\$1,855	2	\$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	1,900	\$4,900	6	\$2.59	\$2.59	\$2.59	\$2.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	5,725	\$7,751	3	\$1.35	\$1.35	\$1.38	\$1.35
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	113,500	\$25,908	9	\$0.22	\$0.22	\$0.24	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$6,450	3	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	14,500	\$12,195	6	\$0.84	\$0.84	\$0.85	\$0.84
EMPR	Empress Rylt	59,000	\$18,750	8	\$0.33	\$0.33	\$0.33	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	2,200	\$6,370	4	\$2.92	\$2.92	\$2.92	\$2.89
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	35,000	\$3,150	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
EOG	Eco (Atlanti	1,000	\$340	1	\$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	36,196	\$10,336	6	\$0.30	\$0.30	\$0.30	\$0.28
EPO.H	Encanto Pota	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	4,200	\$5,250	1	\$1.25	\$1.25	\$1.25	\$1.25
EQTY	Equity Mtls	43,500	\$10,378	4	\$0.24	\$0.24	\$0.25	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	33,500	\$8,043	8	\$0.24	\$0.24	\$0.25	\$0.24
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	21,844	\$17,098	6	\$0.77	\$0.77	\$0.79	\$0.77
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	38,600	\$99,469	37	\$2.60	\$2.60	\$2.60	\$2.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	9,200	\$25,409	13	\$2.76	\$2.76	\$2.82	\$2.72
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,500	\$9,025	1	\$3.61	\$3.61	\$3.61	\$3.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	22,000	\$43,955	16	\$2.01	\$2.01	\$2.01	\$1.96
FLT	Drone Deli	204,048	\$94,786	34	\$0.45	\$0.45	\$0.48	\$0.45
FLY	FLYHT Aerosp	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,500	\$550	2	\$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	11,500	\$4,273	4	\$0.37	\$0.37	\$0.40	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	105,500	\$42,920	10	\$0.43	\$0.43	\$0.43	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	2,700	\$10,149	18	\$3.72	\$3.72	\$3.83	\$3.72
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	20,000	\$12,600	6	\$0.62	\$0.62	\$0.64	\$0.57
FTEC	Fintech Sele	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
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	43,000	\$2,225	8	\$0.06	\$0.06	\$0.06	\$0.05
FUU	F3 Uranium C	82,900	\$28,578	12	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	10,500	\$4,380	5	\$0.43	\$0.43	\$0.43	\$0.41
GAME	GameSquare H	7,200	\$18,139	3	\$2.67	\$2.67	\$2.67	\$2.22
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	30,000	\$4,600	2	\$0.16	\$0.16	\$0.16	\$0.15
GBRC	Gld Bull Res	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	27,000	\$1,755	5	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
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	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	29,500	\$8,285	13	\$0.30	\$0.30	\$0.30	\$0.27
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$705	2	\$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	1,000	\$320	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	27,500	\$7,563	3	\$0.28	\$0.28	\$0.28	\$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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	41,500	\$25,405	15	\$0.60	\$0.60	\$0.64	\$0.59
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	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	9,800	\$17,541	7	\$1.84	\$1.84	\$1.84	\$1.74
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,111	\$11,185	3	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPH	Graphite O	1,700	\$2,586	3	\$1.53	\$1.53	\$1.53	\$1.50
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,200	\$13,594	6	\$3.30	\$3.30	\$3.30	\$3.05
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	50,000	\$12,155	7	\$0.24	\$0.24	\$0.27	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	33,000	\$11,745	27	\$0.35	\$0.35	\$0.36	\$0.34
GRDM	Grid Mtls Co	33,000	\$4,785	3	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,500	\$3,060	5	\$0.11	\$0.11	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	46,000	\$8,303	14	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	51,000	\$4,845	6	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	73,000	\$43,995	20	\$0.59	\$0.59	\$0.62	\$0.59
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	23,000	\$20,615	7	\$0.89	\$0.89	\$0.90	\$0.89
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.	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,500	\$7,898	5	\$0.40	\$0.40	\$0.40	\$0.39
GXU	Govix Urani	41,500	\$9,125	9	\$0.22	\$0.22	\$0.23	\$0.22
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	21,500	\$2,265	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	23,500	\$2,250	2	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	94,103	\$425,998	115	\$4.75	\$4.75	\$4.75	\$4.19
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	14,000	\$18,440	5	\$1.31	\$1.31	\$1.33	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmonth 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	40,200	\$10,427	12	\$0.27	\$0.27	\$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	52,500	\$18,110	26	\$0.34	\$0.34	\$0.36	\$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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	132,000	\$1,320	1	\$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	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	13,500	\$26,660	5	\$2.00	\$2.00	\$2.00	\$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	300	\$47	2	\$0.00	\$0.15	\$0.00	\$0.00
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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	34,300	\$12,030	4	\$0.36	\$0.36	\$0.36	\$0.35
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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	103,100	\$32,241	14	\$0.31	\$0.31	\$0.32	\$0.31
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,300	\$26,967	8	\$2.66	\$2.66	\$2.66	\$2.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,000	\$9,910	13	\$0.71	\$0.71	\$0.71	\$0.70
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	80,000	\$5,600	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	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$5,295	4	\$0.81	\$0.81	\$0.82	\$0.81
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	43,000	\$1,835	3	\$0.05	\$0.05	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	78,000	\$44,990	26	\$0.55	\$0.55	\$0.60	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
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.	20,000	\$900	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	134,000	\$18,078	10	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	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	7,075	\$1,592	2	\$0.23	\$0.23	\$0.23	\$0.23
LBC	Libero Coppe	19,000	\$2,375	3	\$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	10,200	\$13,683	5	\$1.39	\$1.39	\$1.39	\$1.32
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,500	\$10,075	5	\$0.97	\$0.97	\$0.97	\$0.95
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	30,000	\$1,380	6	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	7,867	\$21,238	17	\$2.81	\$2.81	\$2.81	\$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	34,300	\$32,387	12	\$0.96	\$0.96	\$0.99	\$0.92
LIS	Lithium Sth	43,500	\$28,545	11	\$0.67	\$0.67	\$0.71	\$0.64
LIT	Argentina Li	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	16,000	\$12,720	4	\$0.80	\$0.80	\$0.80	\$0.78
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	18,000	\$5,220	4	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnri	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	60,400	\$932,343	210	\$15.82	\$15.82	\$16.06	\$14.59
LMR	Lomiko	21,000	\$545	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs I	3,000	\$630	2	\$0.21	\$0.21	\$0.21	\$0.21
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	58,000	\$30,390	9	\$0.54	\$0.54	\$0.54	\$0.51
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	23,000	\$6,705	2	\$0.30	\$0.30	\$0.30	\$0.29
LRA	Lara Expl	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	19,300	\$39,158	17	\$2.06	\$2.06	\$2.08	\$2.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LUM	Lumina Gld C	12,000	\$7,420	2	\$0.61	\$0.61	\$0.63	\$0.61
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	59,500	\$23,245	9	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	65,000	\$8,300	11	\$0.12	\$0.12	\$0.14	\$0.12
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.	20,000	\$9,933	6	\$0.50	\$0.50	\$0.50	\$0.49
MCI	Minnova Corp	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	22,000	\$14,015	4	\$0.62	\$0.62	\$0.65	\$0.62
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$160	2	\$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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	53,500	\$13,848	9	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	23,500	\$3,410	3	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	45,000	\$16,725	4	\$0.37	\$0.37	\$0.39	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.16
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
MX	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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,500	\$3,705	3	\$0.57	\$0.57	\$0.57	\$0.57
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	86,000	\$12,910	10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,900	\$37,042	9	\$7.68	\$7.68	\$7.68	\$7.49
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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$930	2	\$0.09	\$0.09	\$0.10	\$0.09
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.	98,000	\$4,990	4	\$0.06	\$0.06	\$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	15,000	\$890	4	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	30,000	\$12,075	5	\$0.41	\$0.41	\$0.41	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$1,025	3	\$0.29	\$0.29	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	4,300	\$5,935	3	\$1.39	\$1.39	\$1.39	\$1.38
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	77,000	\$11,475	10	\$0.15	\$0.15	\$0.16	\$0.14
NDA	Neptune Digi	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	6,000	\$1,120	3	\$0.19	\$0.19	\$0.20	\$0.18
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	10,500	\$4,638	3	\$0.45	\$0.45	\$0.45	\$0.43
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,500	\$51,645	12	\$6.86	\$6.86	\$6.97	\$6.83
NGC	Nthern Graph	137,000	\$77,105	47	\$0.55	\$0.55	\$0.60	\$0.54
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	92,100	\$547,532	127	\$6.12	\$6.12	\$6.15	\$5.76
NGMD	Nugen Medica	112,500	\$31,980	10	\$0.28	\$0.28	\$0.30	\$0.27
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	19,500	\$2,488	3	\$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	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	7,500	\$6,910	6	\$0.92	\$0.92	\$0.94	\$0.91
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	122,000	\$26,910	15	\$0.22	\$0.22	\$0.23	\$0.22
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	71,020	\$28,385	27	\$0.42	\$0.42	\$0.42	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	300	\$63	1	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	94,000	\$1,880	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,200	\$14,422	8	\$6.51	\$6.51	\$6.61	\$6.51
NOVR	Nova Rylty C	5,200	\$8,540	2	\$1.65	\$1.65	\$1.65	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	24,500	\$22,150	10	\$0.90	\$0.90	\$0.92	\$0.89
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NRN	Nthern Shiel	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSP	Naturally Sp	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	3,000	\$770	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	84,000	\$29,355	16	\$0.37	\$0.37	\$0.37	\$0.34
OCO	Oroco Res	1,500	\$1,207	3	\$0.81	\$0.81	\$0.81	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	14,400	\$97,185	21	\$6.81	\$6.81	\$6.81	\$6.70
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	8,000	\$4,180	2	\$0.52	\$0.52	\$0.56	\$0.52
OGO	Organto Food	481	\$60	1	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	36,700	\$51,374	20	\$1.40	\$1.40	\$1.41	\$1.39
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	27,000	\$8,535	4	\$0.33	\$0.33	\$0.33	\$0.31
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	42,000	\$3,570	6	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$90	1	\$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	17,000	\$3,275	4	\$0.20	\$0.20	\$0.20	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

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	47,500	\$7,340	6	\$0.16	\$0.16	\$0.16	\$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	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,800	\$15,353	8	\$1.58	\$1.58	\$1.58	\$1.55
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	2,000	\$345	3	\$0.17	\$0.17	\$0.18	\$0.17
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	32,500	\$8,125	4	\$0.25	\$0.25	\$0.25	\$0.25
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	98,500	\$10,723	8	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	1,182,000	\$14,930	11	\$0.02	\$0.02	\$0.02	\$0.01
PEI	Prospera Egy	60,000	\$8,250	3	\$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	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,700	\$3,927	6	\$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	93,000	\$1,860	3	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	11,400	\$2,337	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	34,000	\$8,910	5	\$0.26	\$0.26	\$0.27	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	5,000	\$1,990	2	\$0.41	\$0.41	\$0.41	\$0.40
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	7,400	\$12,530	4	\$1.70	\$1.70	\$1.70	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,500	\$4,960	2	\$0.91	\$0.91	\$0.91	\$0.88
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$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	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	7,400	\$91,007	14	\$11.97	\$11.97	\$12.47	\$11.93
PMKR	Playmaker Ca	8,500	\$4,485	2	\$0.51	\$0.51	\$0.54	\$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	11,000	\$6,040	5	\$0.57	\$0.57	\$0.57	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	99,500	\$22,348	14	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	7,500	\$10,997	13	\$1.46	\$1.46	\$1.49	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	66,000	\$2,840	3	\$0.05	\$0.05	\$0.05	\$0.04
PRYM	Prime Mng Co	24,800	\$64,159	44	\$2.55	\$2.55	\$2.71	\$2.49
PSYB	Psybio Thera	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$12,480	5	\$6.24	\$6.24	\$6.24	\$6.24
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,800	\$46,104	13	\$5.28	\$5.28	\$5.34	\$5.05
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	750	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	25,000	\$4,200	2	\$0.17	\$0.17	\$0.17	\$0.16
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	500	\$1,705	1	\$3.41	\$3.41	\$3.41	\$3.41
PWM	Power Mtls C	34,090	\$9,946	7	\$0.29	\$0.29	\$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	9,480	\$1,422	2	\$0.15	\$0.15	\$0.15	\$0.15
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	Qipt Home M	14,947	\$135,257	41	\$9.25	\$9.25	\$9.35	\$8.81
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Emot	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$4,880	5	\$0.87	\$0.87	\$0.89	\$0.87
QTWO	Q2 Mtls Corp	11,000	\$7,040	2	\$0.64	\$0.64	\$0.64	\$0.64
QUIS	Quisitive Te	29,000	\$15,545	6	\$0.53	\$0.53	\$0.54	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
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	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	34,100	\$47,126	13	\$1.36	\$1.36	\$1.42	\$1.36
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$815	2	\$0.76	\$0.76	\$0.87	\$0.76
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	3,100	\$11,837	4	\$3.86	\$3.86	\$3.87	\$3.70
REVO	RevoluGrp Cd	215,500	\$39,783	27	\$0.19	\$0.19	\$0.21	\$0.18
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	3,500	\$490	1	\$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	23,500	\$9,403	4	\$0.41	\$0.41	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	73,000	\$24,248	13	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	17,528	\$9,260	8	\$0.53	\$0.53	\$0.53	\$0.52
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	9,000	\$1,410	16	\$0.16	\$0.16	\$0.17	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	74,000	\$2,220	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	101,900	\$40,003	12	\$0.39	\$0.39	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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	44,000	\$6,788	4	\$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	20,400	\$3,891	7	\$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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
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	31,000	\$6,430	3	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	15,000	\$2,400	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	65,500	\$19,128	9	\$0.30	\$0.30	\$0.30	\$0.28
RSMX	Regency Svr	39,000	\$24,300	6	\$0.67	\$0.67	\$0.67	\$0.61
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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	19,000	\$2,230	3	\$0.12	\$0.12	\$0.13	\$0.12
RZE	Razor Egy Co	1,300	\$1,693	3	\$1.30	\$1.30	\$1.31	\$1.30
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	275	\$44	1	\$0.00	\$0.16	\$0.00	\$0.00
SAGE	Sage Potash	3,500	\$2,075	2	\$0.55	\$0.55	\$0.60	\$0.55
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,000	\$4,280	3	\$1.07	\$1.07	\$1.07	\$1.07
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	24,000	\$8,895	3	\$0.37	\$0.37	\$0.38	\$0.37
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	22,500	\$4,088	5	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	49,500	\$13,238	9	\$0.27	\$0.27	\$0.27	\$0.27
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	47,200	\$21,489	30	\$0.46	\$0.46	\$0.47	\$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	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SEI	Sintana Egy	1,088	\$163	2	\$0.15	\$0.15	\$0.15	\$0.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	17,500	\$4,200	3	\$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.	1,100	\$52,439	3	\$48.89	\$48.89	\$48.89	\$47.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$4,925	4	\$0.19	\$0.19	\$0.19	\$0.19
SIE	Sienna Res	50,000	\$2,750	4	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	5,000	\$200	3	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	5,000	\$23,684	4	\$4.76	\$4.76	\$4.79	\$4.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,400	\$6,426	9	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	44,000	\$2,570	5	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	6,500	\$17,225	8	\$2.66	\$2.66	\$2.67	\$2.59
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	35,000	\$2,575	6	\$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	28,500	\$9,498	7	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	66,000	\$15,545	8	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	12,000	\$9,440	5	\$0.77	\$0.77	\$0.79	\$0.77
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	63,500	\$15,650	10	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	31,900	\$24,118	13	\$0.76	\$0.76	\$0.78	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	185,500	\$90,863	24	\$0.52	\$0.52	\$0.54	\$0.42
STER	Steer Techs	2,000	\$703	2	\$0.35	\$0.35	\$0.36	\$0.35
STH	StelMn Cda L	109,500	\$22,580	16	\$0.21	\$0.21	\$0.22	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
STU	Stuhini Expl	3,000	\$1,490	2	\$0.49	\$0.49	\$0.50	\$0.49
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	25,000	\$11,855	3	\$0.48	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	199,772	\$143,396	46	\$0.69	\$0.69	\$0.75	\$0.65
SVE	Svr One Res	11,700	\$4,979	8	\$0.43	\$0.43	\$0.43	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	1,687	\$277	2	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	35,000	\$12,268	8	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,500	\$8,450	3	\$0.62	\$0.62	\$0.68	\$0.62
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	2,600	\$8,985	2	\$3.45	\$3.45	\$3.48	\$3.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	17,500	\$6,038	2	\$0.35	\$0.35	\$0.35	\$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	45,000	\$5,390	3	\$0.11	\$0.11	\$0.14	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	97,899	\$26,018	14	\$0.27	\$0.27	\$0.28	\$0.25
TECT	Tectonic Mtl	10,500	\$1,263	3	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	3,324	\$864	2	\$0.26	\$0.26	\$0.26	\$0.26
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	225	\$30	1	\$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	6,000	\$2,730	2	\$0.46	\$0.46	\$0.46	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	26,000	\$1,680	7	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	23,000	\$6,670	4	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,000	\$270	1	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,138	\$461,397	42	\$90.74	\$90.74	\$91.36	\$88.79
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	5,500	\$1,323	2	\$0.24	\$0.24	\$0.25	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	33,500	\$43,917	65	\$1.30	\$1.30	\$1.34	\$1.29
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	4,700	\$6,768	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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	196,200	\$63,497	36	\$0.29	\$0.29	\$0.38	\$0.29
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	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	16,500	\$44,864	15	\$2.74	\$2.74	\$2.74	\$2.70
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	6,500	\$1,918	3	\$0.30	\$0.30	\$0.30	\$0.30
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$1,805	2	\$0.20	\$0.20	\$0.21	\$0.20
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	54,000	\$3,335	6	\$0.06	\$0.06	\$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.	2,000	\$380	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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
VLI	Vision Lithi	38,500	\$4,235	4	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	1,700	\$1,732	9	\$1.06	\$1.06	\$1.06	\$1.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,500	\$550	2	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$858	2	\$0.22	\$0.22	\$0.22	\$0.21
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.	15,500	\$2,325	1	\$0.15	\$0.15	\$0.15	\$0.15
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	31,000	\$5,810	5	\$0.18	\$0.18	\$0.19	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	900	\$1,887	3	\$2.07	\$2.07	\$2.10	\$2.07
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	1,600	\$4,342	2	\$2.74	\$2.74	\$2.74	\$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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WE	WeCommerce H	8,500	\$40,135	4	\$4.68	\$4.68	\$4.75	\$4.68
WEB	Wbridge Rene	6,500	\$5,900	2	\$0.90	\$0.90	\$0.91	\$0.90
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	81,500	\$32,928	8	\$0.41	\$0.41	\$0.41	\$0.40
WHN	Whaven Gld C	16,500	\$5,445	6	\$0.33	\$0.33	\$0.33	\$0.33
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	96,000	\$33,603	22	\$0.36	\$0.36	\$0.36	\$0.34
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	2,000	\$60	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	34,500	\$23,865	9	\$0.70	\$0.70	\$0.70	\$0.67
YFI	Edgewater Wi	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	33,500	\$16,783	4	\$0.52	\$0.52	\$0.52	\$0.48
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.	10,200	\$22,510	10	\$2.22	\$2.22	\$2.24	\$2.16
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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