



April 11, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,194,394	\$674,346,625	82,421	1,831	30,623,401	11,691,225	4,879,768	1,110	547	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 29	3,405,678,385	\$44,066,540,917	5,710,544

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SDE	Spartan Delta Corp.	968,639	\$13,720,938	272	\$14.30	\$14.32	\$14.18
RBA	Ritchie Bros Auction	664,314	\$52,563,220	473	\$78.85	\$79.52	\$77.42
WM	Wallbridge Mng Co J	517,800	\$89,588	47	\$0.17	\$0.18	\$0.17
HUT	Hut 8 Mining Corp J	433,600	\$1,146,011	188	\$2.66	\$2.74	\$2.59
ARX	ARC Resources Ltd.	344,581	\$5,711,103	867	\$16.80	\$16.82	\$16.14
ENB	Enbridge Inc.	327,347	\$17,394,418	1,383	\$53.38	\$53.39	\$52.66
BTE	Baytex Energy Corp.	323,568	\$1,760,883	457	\$5.46	\$5.53	\$5.31
TD	T.D. Bank	290,135	\$23,538,506	1,779	\$81.42	\$81.50	\$80.18
SBB	Sabina Gld & Slvr J	287,623	\$629,860	125	\$2.17	\$2.21	\$2.17
HEXO	HEXO Corp.	287,500	\$475,934	227	\$1.61	\$1.90	\$1.59
ATH	Athabasca Oil Corp J	279,402	\$923,705	374	\$3.28	\$3.35	\$3.27
HNU	BetaPro NatGasLevBul	260,744	\$4,191,181	419	\$16.55	\$16.63	\$15.39
AR	Argonaut Gold Inc. J	240,500	\$163,160	68	\$0.67	\$0.71	\$0.66
NGD	New Gold Inc.	237,550	\$404,112	213	\$1.72	\$1.79	\$1.61
BITF	Bitfarms Ltd. J	233,400	\$332,030	89	\$1.47	\$1.48	\$1.36
CVE	Cenovus Energy Inc.	221,701	\$5,371,341	704	\$24.26	\$24.35	\$24.03
OGC	OceanaGold Corp.	219,398	\$735,419	477	\$3.26	\$3.49	\$3.24
MOZ	Marathon Gold Corp J	211,500	\$194,580	66	\$0.92	\$0.94	\$0.89
AC	Air Canada Vote & VV	210,086	\$4,018,985	877	\$19.21	\$19.27	\$18.93
LUN	Lundin Mining Corp	206,824	\$1,986,843	858	\$9.71	\$9.72	\$9.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	254,000	\$29,405	17	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	253,500	\$103,710	31	\$0.42	\$0.42	\$0.40
PDM	Palladium On	249,000	\$26,990	19	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	240,000	\$1,200	1	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	223,500	\$82,658	39	\$0.39	\$0.39	\$0.35
RHT	Reliq Health	220,800	\$128,797	43	\$0.60	\$0.60	\$0.55
TEA	Tearlach Res	219,100	\$67,841	42	\$0.32	\$0.33	\$0.30
AAT	ATI Airtest	208,000	\$5,200	6	\$0.03	\$0.03	\$0.03
MTU	Manitou Gld	199,000	\$11,890	6	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	190,671	\$84,458	33	\$0.47	\$0.48	\$0.41
SCZ	Santacruz Sv	188,462	\$86,786	43	\$0.45	\$0.47	\$0.45
SAE	Sable Res	188,000	\$15,280	15	\$0.09	\$0.09	\$0.08
MGI	Magnum Gldco	173,000	\$5,190	6	\$0.03	\$0.03	\$0.03
FFOX	Firefox Gld	172,300	\$14,176	17	\$0.09	\$0.09	\$0.08
DMGI	DMG Blockcha	167,500	\$54,875	33	\$0.32	\$0.34	\$0.32
NGEX	NGEx Mnrts L	166,350	\$1,054,284	175	\$6.44	\$6.55	\$6.21
NGMD	Nugen Medica	155,500	\$44,638	20	\$0.30	\$0.31	\$0.27
CANB	Cdabis Cap I	155,000	\$28,833	19	\$0.17	\$0.20	\$0.17
BIG	Hercules Svr	155,000	\$40,630	27	\$0.27	\$0.27	\$0.25
JOR	Jourdan Res	147,000	\$11,900	14	\$0.08	\$0.09	\$0.08

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 1,703,200

Number of Issues Traded: 7

Block Value: \$65,196,147

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SDE	Spartan Delta Corp.	\$14.15	840,000	\$11,886,000
RBA	Ritchie Bros Auction	\$79.15	591,200	\$46,793,480
VNP	5N Plus Inc.	\$3.50	78,400	\$274,400
SDE	Spartan Delta Corp.	\$14.24	27,800	\$395,872
ENB	Enbridge Inc.	\$53.24	26,600	\$1,416,184
SDE	Spartan Delta Corp.	\$14.30	25,000	\$357,500
SDE	Spartan Delta Corp.	\$14.25	25,000	\$356,250
XEG	iShares S&P/TSX Engy	\$15.50	19,500	\$302,250
ENB	Enbridge Inc.	\$53.24	15,000	\$798,600
ENB	Enbridge Inc.	\$52.98	15,000	\$794,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RBA	Ritchie Bros Auction	\$79.15	591,200	\$46,793,480
SDE	Spartan Delta Corp.	\$14.15	840,000	\$11,886,000
ENB	Enbridge Inc.	\$53.24	26,600	\$1,416,184
AEM	Agnico Eagle Mines	\$77.13	13,700	\$1,056,681
ENB	Enbridge Inc.	\$53.24	15,000	\$798,600
ENB	Enbridge Inc.	\$52.98	15,000	\$794,700
ENB	Enbridge Inc.	\$53.06	12,500	\$663,250
SDE	Spartan Delta Corp.	\$14.24	27,800	\$395,872
SDE	Spartan Delta Corp.	\$14.30	25,000	\$357,500
SDE	Spartan Delta Corp.	\$14.25	25,000	\$356,250

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	42,798	\$333,415	197	\$7.86	\$7.86	\$7.87	\$7.72
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,928	\$143,066	97	\$10.99	\$10.99	\$11.33	\$10.91
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	135,232	\$3,571,951	430	\$26.17	\$26.17	\$26.71	\$26.15
AC	Air Canada Vote & VV	210,086	\$4,018,985	877	\$19.21	\$19.21	\$19.27	\$18.93
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,940	\$18,502	10	\$0.89	\$0.89	\$0.89	\$0.87
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	23,005	\$1,033,384	89	\$44.97	\$44.97	\$45.02	\$44.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	38,355	\$808,883	193	\$21.15	\$21.15	\$21.20	\$20.68
AD.UN	Alaris Eq Part Tr Un	12,711	\$210,891	34	\$16.64	\$16.64	\$16.67	\$16.50
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.	10,801	\$262,788	67	\$24.34	\$24.34	\$24.88	\$24.12
ADN	Acadian Timber Corp.	1,700	\$26,920	2	\$15.79	\$15.79	\$15.90	\$15.79
ADW.A	Andrew Peller A NV	1,003	\$4,836	7	\$4.81	\$4.81	\$4.85	\$4.80
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	96,797	\$7,461,622	444	\$76.50	\$76.50	\$77.77	\$76.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,533	\$917,259	85	\$58.90	\$58.90	\$59.52	\$58.38
AGF.B	AGF Management B NV	62,556	\$487,951	246	\$7.73	\$7.73	\$8.12	\$7.70
AGI	Alamos Gold Inc. J	43,882	\$787,890	203	\$17.87	\$17.87	\$18.14	\$17.78
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	20,000	\$1,050	2	\$0.05	\$0.05	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	15,048	\$184,758	21	\$12.30	\$12.30	\$12.33	\$12.20
AIF	Altus Group Limited	8,953	\$508,994	63	\$56.95	\$56.95	\$57.06	\$56.43
All	Almonty Industries J	14,500	\$8,915	2	\$0.62	\$0.62	\$0.62	\$0.61
AIM	Aimia Inc.	9,796	\$35,969	31	\$3.69	\$3.69	\$3.73	\$3.62
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	4,800	\$47,963	13	\$10.00	\$10.00	\$10.05	\$9.94
AKT.A	Akita Drill CI A NV	6,800	\$9,528	3	\$1.43	\$1.43	\$1.43	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$2,795	5	\$0.81	\$0.81	\$0.81	\$0.77
ALA	AltaGas Ltd.	107,209	\$2,437,779	453	\$22.89	\$22.89	\$22.93	\$22.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$17,183	3	\$15.65	\$15.65	\$15.65	\$15.60
ALS	Altius Minerals Corp	7,150	\$159,763	37	\$22.34	\$22.34	\$22.79	\$22.16
ALYA	Allithya Group J A SV	2,600	\$7,188	5	\$2.75	\$2.75	\$2.77	\$2.75
AMC	Arizona Mtls Corp. J	49,100	\$205,123	63	\$4.35	\$4.35	\$4.35	\$4.06
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,954	\$409,079	55	\$51.84	\$51.84	\$52.06	\$50.81
ANRG	Anaergia Inc. J SV	19,300	\$35,901	28	\$1.88	\$1.88	\$1.94	\$1.82
AOI	Africa Oil Corp. J	37,037	\$108,380	70	\$2.93	\$2.93	\$2.95	\$2.91
AOT	Ascot Resources J	13,501	\$9,201	4	\$0.68	\$0.68	\$0.69	\$0.68
AP.UN	Allied Prop. REIT Un	45,149	\$1,046,575	176	\$23.12	\$23.12	\$23.30	\$23.07
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,600	\$77,646	24	\$11.83	\$11.83	\$11.85	\$11.69
APS	Aptose Biosciences	28,000	\$19,870	19	\$0.74	\$0.74	\$0.74	\$0.68
AQN	Algonquin Pwr & Util	132,370	\$1,561,334	389	\$11.78	\$11.78	\$11.87	\$11.69
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	240,500	\$163,160	68	\$0.67	\$0.67	\$0.71	\$0.66
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,700	\$600,249	148	\$13.40	\$13.40	\$13.49	\$13.33
ARG	Amerigo Resources J	59,100	\$102,460	72	\$1.72	\$1.72	\$1.75	\$1.70
ARIS	Aris Mng Corp.	53,730	\$233,389	49	\$4.34	\$4.34	\$4.40	\$4.22
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	200	\$3,042	2	\$15.21	\$15.21	\$15.21	\$15.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	400	\$3,547	2	\$8.84	\$8.84	\$8.95	\$8.84
ARX	ARC Resources Ltd.	344,581	\$5,711,103	867	\$16.80	\$16.80	\$16.82	\$16.14
ASCU	Arizona Sonoran J	12,500	\$22,469	9	\$1.78	\$1.78	\$1.81	\$1.78
ASM	Avino Silver & Gld J	19,800	\$25,578	19	\$1.30	\$1.30	\$1.31	\$1.27
ASND	Ascendant Res J	31,000	\$6,985	3	\$0.24	\$0.24	\$0.24	\$0.23
ASTL	Algoma Steel Grp Inc	9,515	\$100,892	40	\$10.64	\$10.64	\$10.73	\$10.46
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	68,860	\$148,108	97	\$2.11	\$2.11	\$2.23	\$2.11
ATD	Alimentation Couche	95,145	\$6,474,635	477	\$67.92	\$67.92	\$68.37	\$67.59
ATE	Antibe Therapeutic J	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
ATH	Athabasca Oil Corp J	279,402	\$923,705	374	\$3.28	\$3.28	\$3.35	\$3.27
ATS	ATS Corporation	18,071	\$951,369	129	\$52.64	\$52.64	\$53.78	\$52.29
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,902	\$1,268,992	190	\$42.44	\$42.44	\$42.96	\$41.93
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
AUMN	Golden Minerals J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	15,000	\$1,815	5	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,425	\$53,697	6	\$37.60	\$37.60	\$37.83	\$37.53
AX.PR.E	Artis REIT Ser E Pr	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
AX.PR.I	Artis REIT Ser I Pr	180	\$3,552	2	\$19.73	\$19.73	\$19.73	\$19.73
AX.UN	Artis REIT Un	48,641	\$360,042	145	\$7.42	\$7.42	\$7.45	\$7.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,429	\$250,388	148	\$10.05	\$10.05	\$10.45	\$10.04
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	33,200	\$23,970	9	\$0.72	\$0.72	\$0.73	\$0.71
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,642	\$1,446,404	171	\$42.90	\$42.90	\$43.17	\$42.63
BANK	EvolveCdnBk&LfeCA UH	3,100	\$23,565	5	\$7.60	\$7.60	\$7.61	\$7.59
BASE	EvolveGlbMatMin Heg	200	\$5,542	1	\$27.71	\$27.71	\$27.71	\$27.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	57,600	\$353,850	178	\$6.13	\$6.13	\$6.18	\$6.10
BBD.A	Bombardier CI A MV	1,052	\$74,595	8	\$70.71	\$70.71	\$71.36	\$70.71
BBD.B	Bombardier CI B SV	26,501	\$1,875,140	156	\$70.61	\$70.61	\$71.64	\$69.58
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	400	\$7,576	4	\$19.05	\$19.05	\$19.05	\$18.83
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	3,000	\$1,110	3	\$0.37	\$0.37	\$0.37	\$0.37
BBU.UN	Brookfield Bus LP Un	4,000	\$101,555	13	\$25.49	\$25.49	\$25.49	\$25.31
BBUC	Brookfld Bus Corp SV	4,300	\$118,301	14	\$27.51	\$27.51	\$27.70	\$27.17
BCE	BCE Inc.	131,663	\$8,335,992	674	\$63.13	\$63.13	\$63.68	\$62.95
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,393	2	\$18.05	\$18.05	\$18.05	\$17.83
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	\$19,781	2	\$17.86	\$17.86	\$18.13	\$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	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
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	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,400	\$13,481	3	\$9.48	\$9.48	\$9.65	\$9.48
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,054	\$244,588	39	\$30.32	\$30.32	\$30.50	\$30.18
BDI	Black Diamond Group	10,282	\$64,075	34	\$6.25	\$6.25	\$6.29	\$6.21
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	10,000	\$88,519	31	\$8.86	\$8.86	\$8.90	\$8.84
BEI.UN	Boardwalk REIT Un	8,365	\$475,862	50	\$57.17	\$57.17	\$57.17	\$56.46
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,700	\$111,252	16	\$41.43	\$41.43	\$41.53	\$40.99
BEPC	Brookfld RenewA ExSV	16,634	\$745,415	104	\$45.13	\$45.13	\$45.15	\$44.32
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$14,512	3	\$8.54	\$8.54	\$8.54	\$8.51
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$31,370	4	\$15.69	\$15.69	\$15.69	\$15.67
BFIN	BromptnNA FinDivCAD	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
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	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$24,266	2	\$34.68	\$34.68	\$34.68	\$34.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BHC	Bausch Health Co	9,620	\$98,725	46	\$10.26	\$10.26	\$10.40	\$10.20
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	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
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	19,458	\$907,096	124	\$46.72	\$46.72	\$46.82	\$46.08
BIPC	Brookfld Infrs A SV	13,069	\$814,583	72	\$62.29	\$62.29	\$62.54	\$61.92
BIR	Birchcliff Energy	121,227	\$982,378	358	\$8.10	\$8.10	\$8.16	\$8.00
BITC	Ninepoint Bitcoin Un	2,400	\$28,706	7	\$11.93	\$11.93	\$12.02	\$11.92
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	233,400	\$332,030	89	\$1.47	\$1.47	\$1.48	\$1.36
BITI	BetaPro InversBitcn	44,000	\$531,682	70	\$12.10	\$12.10	\$12.14	\$11.90
BITI.U	BetaPro InvrsvBitcnUS	2,000	\$17,887	9	\$8.93	\$8.93	\$8.98	\$8.89
BK	Cdn Banc Corp CI 'A'	8,800	\$116,731	14	\$13.27	\$13.27	\$13.31	\$13.24
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,600	\$26,240	3	\$16.40	\$16.40	\$16.40	\$16.40
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,200	\$49,260	8	\$22.47	\$22.47	\$22.54	\$22.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	43,154	\$298,949	121	\$6.99	\$6.99	\$7.03	\$6.81
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,700	\$4,114	1	\$2.42	\$2.42	\$2.42	\$2.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,535	\$51,382	29	\$9.34	\$9.34	\$9.37	\$9.10
BLX	Boralex Inc. Cl A	48,784	\$2,102,290	304	\$43.20	\$43.20	\$43.34	\$42.68
BMAX	Bromptn EnhMultAsset	900	\$11,135	5	\$12.38	\$12.38	\$12.38	\$12.35
BMO	Bank of Montreal	107,985	\$13,034,588	738	\$120.44	\$120.44	\$121.21	\$120.38
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
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	89,118	\$3,832,551	411	\$42.98	\$42.98	\$43.15	\$42.65
BN.PF.A	Brookfld Corp. Pr 32	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
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	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
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	800	\$15,688	2	\$19.94	\$19.94	\$19.94	\$19.50
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,360	1	\$12.36	\$12.36	\$12.36	\$12.36
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	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,900	\$153,134	15	\$17.23	\$17.23	\$17.23	\$17.16
BNE	Bonterra Energy Corp	1,188	\$8,361	8	\$7.06	\$7.06	\$7.08	\$7.01
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	3,009	\$130,087	26	\$43.04	\$43.04	\$43.49	\$43.04
BNS	Bank of Nova Scotia	132,848	\$9,038,900	809	\$68.07	\$68.07	\$68.18	\$67.78
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
BOS	Airboss of America J	15,831	\$114,921	48	\$7.36	\$7.36	\$7.42	\$7.15
BPF.UN	Boston Pizza Fnd Un	9,115	\$144,118	18	\$15.80	\$15.80	\$15.89	\$15.73
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	1,700	\$23,063	5	\$13.68	\$13.68	\$13.68	\$13.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,300	\$18,245	3	\$14.35	\$14.35	\$14.35	\$14.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$14,714	2	\$10.57	\$10.57	\$10.57	\$10.36
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	3,700	\$47,996	5	\$13.08	\$13.08	\$13.24	\$12.50
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,000	\$84,392	13	\$21.16	\$21.16	\$21.17	\$21.04
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$3,228	6	\$4.68	\$4.68	\$4.68	\$4.56
BRE	Bridgemarq RI Est RV	3,908	\$55,904	13	\$14.25	\$14.25	\$14.37	\$14.22
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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.	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	52,000	\$4,110	6	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	25,900	\$88,528	26	\$3.43	\$3.43	\$3.43	\$3.38
BTCC	Purpose BitcnCA CrHg	73,924	\$432,638	60	\$5.86	\$5.86	\$5.90	\$5.84
BTCC.B	Purpose BitcnCA NCHg	66,300	\$393,019	40	\$5.90	\$5.90	\$5.98	\$5.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,709	\$243,378	56	\$5.55	\$5.55	\$5.62	\$5.54
BTCQ	3iQ Bitcoin ETF Un	10,297	\$68,865	13	\$6.68	\$6.68	\$6.73	\$6.65
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	38,102	\$230,776	52	\$6.05	\$6.05	\$6.09	\$6.04
BTCX.U	CI GalBitcnETF UH US	9,302	\$52,890	11	\$5.71	\$5.71	\$5.71	\$5.66
BTCY	Purpose Btcn Yld Un	9,876	\$38,833	22	\$3.94	\$3.94	\$3.96	\$3.92
BTCY.B	Purpose BtcnYldNC HG	1,400	\$6,259	5	\$4.47	\$4.47	\$4.50	\$4.45
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	323,568	\$1,760,883	457	\$5.46	\$5.46	\$5.53	\$5.31
BTO	B2Gold Corp.	178,341	\$1,017,117	304	\$5.68	\$5.68	\$5.74	\$5.65
BU	Burcon NutraSci J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
BYD	Boyd Group Services	2,599	\$584,794	22	\$223.09	\$223.09	\$227.02	\$222.48
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
CAE	CAE Inc.	59,714	\$1,929,464	412	\$32.37	\$32.37	\$32.54	\$31.95
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$28,881	3	\$11.11	\$11.11	\$11.11	\$11.06
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,022	\$754,047	105	\$47.18	\$47.18	\$47.31	\$46.89
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,100	\$3,889	5	\$3.56	\$3.56	\$3.56	\$3.53
CARS	Evolve AutoInnov Heg	115	\$3,104	2	\$26.99	\$26.99	\$26.99	\$26.99
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,563	\$179,930	88	\$10.79	\$10.79	\$11.09	\$10.76
CASH	Horizons HlntSvgs A	39,925	\$1,999,329	67	\$50.07	\$50.07	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,800	\$99,533	6	\$17.16	\$17.16	\$17.18	\$17.15
CBND	Manulife SmrtCorp Un	2,900	\$25,215	11	\$8.69	\$8.69	\$8.71	\$8.68
CBNK	Mulvihill CdnBnk Yld	2,700	\$20,030	7	\$7.43	\$7.43	\$7.43	\$7.40
CBO	iShre 1-5 CorpBnd Un	5,600	\$97,217	17	\$17.38	\$17.38	\$17.38	\$17.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,482	\$368,047	33	\$66.87	\$66.87	\$67.60	\$66.77
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	44,221	\$2,992,491	237	\$67.95	\$67.95	\$68.15	\$66.48
CCM	Canagold Res Ltd. J	5,500	\$1,385	3	\$0.25	\$0.25	\$0.26	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	92,801	\$3,162,694	451	\$34.11	\$34.11	\$34.46	\$33.88
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	900	\$82,915	4	\$91.94	\$91.94	\$92.20	\$91.94
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,800	\$62,645	8	\$13.07	\$13.07	\$13.07	\$13.03
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	6,500	\$2,990	3	\$0.46	\$0.46	\$0.46	\$0.46
CDZ	iShr CdnDivAristo Un	8,849	\$273,054	18	\$30.86	\$30.86	\$30.90	\$30.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,600	\$172,848	17	\$26.16	\$26.16	\$26.28	\$26.12
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	8,600	\$8,766	7	\$1.01	\$1.01	\$1.04	\$1.01
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	59,800	\$167,229	163	\$2.78	\$2.78	\$2.82	\$2.75
CEW	iShares EqWeight Un	2,700	\$42,213	4	\$15.62	\$15.62	\$15.64	\$15.62
CF	Canaccord Genuity	19,539	\$213,942	71	\$10.94	\$10.94	\$11.10	\$10.88
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	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	19,578	\$415,051	147	\$21.17	\$21.17	\$21.38	\$20.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	39,300	\$161,331	64	\$4.21	\$4.21	\$4.24	\$4.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,100	\$14,275	4	\$2.35	\$2.35	\$2.35	\$2.33
CG	Centerra Gold Inc.	94,666	\$924,869	407	\$9.76	\$9.76	\$9.91	\$9.56
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,658	2	\$20.94	\$20.94	\$20.94	\$20.94
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
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	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,025	\$323,874	28	\$16.18	\$16.18	\$16.20	\$16.14
CGL.C	iShare GldBul Nn-Hdg	8,600	\$197,492	16	\$22.93	\$22.93	\$23.00	\$22.93
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,830	\$486,732	48	\$62.49	\$62.49	\$62.62	\$61.48
CGR	iShares GblRIEst Un	500	\$13,481	2	\$27.00	\$27.00	\$27.00	\$26.81
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	68,883	\$636,161	189	\$9.22	\$9.22	\$9.50	\$9.15
CGXF	CI Gld+GiantCovr Heg	7,240	\$85,953	12	\$11.83	\$11.83	\$11.91	\$11.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,117	\$70,876	7	\$63.50	\$63.50	\$63.67	\$63.21
CHE.UN	Chemtrade Logistc Un	55,520	\$432,733	147	\$7.82	\$7.82	\$7.86	\$7.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	59,759	\$864,226	203	\$14.55	\$14.55	\$14.57	\$14.36
CHPS	HoriznGlbSemiconduct	1,400	\$33,068	5	\$23.63	\$23.63	\$23.67	\$23.61
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,232	\$100,924	47	\$3.17	\$3.17	\$3.17	\$3.10
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	92,696	\$596,480	328	\$6.47	\$6.47	\$6.53	\$6.20
CIBR	1st Tr NasdqCybrsec	600	\$19,740	2	\$32.90	\$32.90	\$32.90	\$32.90
CIC	CI CdnBks CovCallncm	2,600	\$28,231	4	\$10.86	\$10.86	\$10.86	\$10.85
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	800	\$13,596	3	\$17.03	\$17.03	\$17.03	\$16.97
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$84,562	11	\$35.24	\$35.24	\$35.28	\$35.16
CIGI	Colliers Intl Grp SV	2,588	\$344,803	27	\$133.06	\$133.06	\$133.91	\$132.82
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,100	\$26,562	3	\$24.18	\$24.18	\$24.18	\$24.12
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	30,602	\$386,486	92	\$12.59	\$12.59	\$12.67	\$12.57
CJ	Cardinal Energy J	92,849	\$698,922	140	\$7.55	\$7.55	\$7.58	\$7.44
CJR.B	Corus Enternmnt B	63,025	\$107,908	60	\$1.70	\$1.70	\$1.74	\$1.69
CJT	Cargojet Inc. Com&VV	3,063	\$335,540	32	\$110.79	\$110.79	\$110.79	\$108.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,700	\$179,925	17	\$16.82	\$16.82	\$16.84	\$16.80
CLG	iShre 1-10GovtBnd Un	2,700	\$45,729	6	\$16.95	\$16.95	\$16.95	\$16.93
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,800	\$20,494	4	\$7.33	\$7.33	\$7.33	\$7.29
CLS	Celestica Inc SV	14,750	\$245,277	70	\$16.58	\$16.58	\$16.73	\$16.55
CM	Cdn Imperial Bank	105,215	\$6,077,191	535	\$57.72	\$57.72	\$57.93	\$57.50
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$71,703	7	\$23.94	\$23.94	\$23.94	\$23.88
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
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\$	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,200	\$64,280	35	\$6.97	\$6.97	\$7.02	\$6.90
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	36,800	\$81,455	71	\$2.23	\$2.23	\$2.25	\$2.17
CMR	iShares MoneyMkt Un	23,850	\$1,195,355	22	\$50.11	\$50.11	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$4,990	2	\$12.49	\$12.49	\$12.49	\$12.46
CNE	Canacol Energy J	2,010	\$22,761	10	\$11.21	\$11.21	\$11.38	\$11.21
CNQ	Canadian Natural Res	120,349	\$9,586,343	636	\$79.89	\$79.89	\$79.98	\$79.08
CNR	Cdn Nat'l Railway	42,409	\$6,791,321	379	\$160.15	\$160.15	\$160.97	\$159.04
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	15,300	\$7,647	2	\$0.50	\$0.50	\$0.50	\$0.50
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	714	\$47,104	6	\$65.94	\$65.94	\$66.05	\$65.94
CP	Cdn Pacific Railway	101,911	\$10,482,201	850	\$102.91	\$102.91	\$103.54	\$102.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	23,400	\$254,391	36	\$10.91	\$10.91	\$10.91	\$10.79
CPG	Crescent Point Corp.	144,785	\$1,488,332	231	\$10.25	\$10.25	\$10.33	\$10.19
CPH	Cipher Pharma J	1,300	\$4,374	4	\$3.37	\$3.37	\$3.37	\$3.30
CPLF	Copperleaf Tech J	14,100	\$77,852	7	\$5.45	\$5.45	\$5.59	\$5.45
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	20,530	\$898,501	118	\$43.75	\$43.75	\$43.86	\$43.64
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	1,900	\$45,243	9	\$23.75	\$23.75	\$24.10	\$23.52
CR	Crew Energy Inc.	71,984	\$341,844	304	\$4.75	\$4.75	\$4.81	\$4.69
CRDL	Cardiol Therapeutc A	19,500	\$16,145	17	\$0.86	\$0.86	\$0.86	\$0.69
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	20,600	\$52,107	28	\$2.50	\$2.50	\$2.56	\$2.49
CROP	Purpose CreditOpp Un	4,386	\$76,630	9	\$17.49	\$17.49	\$17.50	\$17.45
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	800	\$2,000	1	\$2.50	\$2.50	\$2.50	\$2.50
CRR.UN	Crombie Real Est Un	46,340	\$715,261	112	\$15.50	\$15.50	\$15.53	\$15.25
CRRX	CareRx Corp. J	1,600	\$3,632	2	\$2.27	\$2.27	\$2.27	\$2.27
CRT.UN	CT RI Est Invest Un	18,519	\$294,427	81	\$15.94	\$15.94	\$16.01	\$15.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
CS	Capstone Copper J	111,763	\$681,408	231	\$6.12	\$6.12	\$6.16	\$5.95
CSAV	CI HilInterestSvgs Un	29,780	\$1,492,237	48	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	33,212	\$281,686	76	\$8.49	\$8.49	\$8.55	\$8.36
CSU	Constellation Softwr	4,321	\$11,338,021	44	\$2,625.94	\$2625.94	\$2641.77	\$2607.57
CSW.A	Corby Spirit&Wine A	1,100	\$16,578	2	\$15.08	\$15.08	\$15.08	\$15.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	27,876	\$4,998,656	228	\$179.17	\$179.17	\$180.28	\$177.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,930	\$338,867	167	\$3.98	\$3.98	\$4.00	\$3.90
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,471	\$1,221,229	148	\$38.87	\$38.87	\$38.95	\$38.52
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	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	800	\$11,360	1	\$14.20	\$14.20	\$14.20	\$14.20
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	1,200	\$20,394	3	\$17.01	\$17.01	\$17.03	\$16.95
CVE	Cenovus Energy Inc.	221,701	\$5,371,341	704	\$24.26	\$24.26	\$24.35	\$24.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	11,995	\$94,625	49	\$7.88	\$7.88	\$7.96	\$7.79
CWB	Cdn Wstrn Bank	52,177	\$1,260,142	169	\$24.19	\$24.19	\$24.31	\$24.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$25,062	9	\$16.71	\$16.71	\$16.71	\$16.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	46,500	\$20,528	14	\$0.42	\$0.42	\$0.46	\$0.42
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.	96,400	\$144,355	75	\$1.50	\$1.50	\$1.52	\$1.47
CXF	CI Cdn Conv Bond Un	300	\$2,901	1	\$9.67	\$9.67	\$9.67	\$9.67
CXI	Currency Exch Intl J	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
CYB	Cymbria Corp CI A NV	1,600	\$97,620	6	\$61.11	\$61.11	\$61.28	\$60.80
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
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	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
D.UN	Dream Office REIT Un	17,813	\$240,121	68	\$13.65	\$13.65	\$13.68	\$13.32
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	800	\$17,152	2	\$21.44	\$21.44	\$21.44	\$21.44
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	40,157	\$251,125	130	\$6.24	\$6.24	\$6.33	\$6.19
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	1,954	\$101,985	18	\$52.00	\$52.00	\$52.39	\$51.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,072	1	\$17.68	\$17.68	\$17.68	\$17.68
DCM	Data Commun Mgt	49,200	\$147,751	27	\$3.02	\$3.02	\$3.07	\$2.84
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,000	\$16,225	3	\$4.07	\$4.07	\$4.07	\$3.99
DF.PRA	Dividend 15Split 2 Pr	2,000	\$18,880	3	\$9.44	\$9.44	\$9.44	\$9.44
DFN	Dividend 15 Splt A	28,600	\$205,098	43	\$7.20	\$7.20	\$7.21	\$7.13
DFN.PRA	Dividend 15 Splt Pr	15,700	\$146,648	17	\$9.35	\$9.35	\$9.36	\$9.31
DFY	Definity Fin Corp.	12,092	\$437,404	77	\$36.24	\$36.24	\$36.32	\$35.55
DGR	CI WisdomTrUSDvGrHG	300	\$10,938	1	\$36.46	\$36.46	\$36.46	\$36.46
DGR.B	CI WisdomTrUSDvN-HG	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
DGRC	CI WisdomCA QualDvNH	1,150	\$40,438	5	\$35.23	\$35.23	\$35.23	\$35.06
DGS	Div Growth Splt CI A	22,400	\$126,437	25	\$5.69	\$5.69	\$5.69	\$5.57
DGS.PRA	Div Growth Split Pr	500	\$4,735	2	\$9.47	\$9.47	\$9.47	\$9.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,400	\$50,948	7	\$7.97	\$7.97	\$7.98	\$7.94
DIAM	Star Diamond Corp J	46,000	\$3,910	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$8,576	9	\$3.42	\$3.42	\$3.50	\$3.39
DIR.UN	Dream Industrl REIT	45,425	\$664,542	133	\$14.72	\$14.72	\$14.73	\$14.46
DISC	BMO Gbl ConsmrDiscr	450	\$13,939	4	\$30.94	\$30.94	\$30.99	\$30.94
DIV	Divers Rylty Corp.	28,509	\$87,196	40	\$3.05	\$3.05	\$3.09	\$3.03
DIVS	Evolve CA Pref UnHeg	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
DLCG	Dominion Lending J A	1,500	\$4,365	15	\$2.91	\$2.91	\$2.91	\$2.91
DLR	Horizon US\$ Cur A Un	46,792	\$642,717	43	\$13.73	\$13.73	\$13.76	\$13.72
DLR.U	Horizon US\$Cur A USF	9,000	\$91,661	5	\$10.18	\$10.18	\$10.19	\$10.18
DML	Denison Mines Corp	188,005	\$264,618	89	\$1.41	\$1.41	\$1.41	\$1.39
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,294	\$338,547	94	\$16.70	\$16.70	\$16.89	\$16.41
DNG	Dynacor Group J	8,600	\$26,886	6	\$3.15	\$3.15	\$3.15	\$3.10
DNT	Candente Copper J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	19,229	\$171,755	60	\$8.98	\$8.98	\$9.05	\$8.82
DOL	Dollarama Inc.	40,983	\$3,384,323	306	\$82.45	\$82.45	\$82.95	\$82.07
DOO	BRP Inc. SV	11,201	\$1,125,934	86	\$100.87	\$100.87	\$101.14	\$99.20
DPM	Dundee Precious Mtl	64,077	\$672,601	224	\$10.46	\$10.46	\$10.56	\$10.43
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
DR	Medical Facilities	6,000	\$47,975	9	\$7.93	\$7.93	\$8.03	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,325	\$149,840	17	\$23.64	\$23.64	\$23.92	\$23.50
DRMC	DesjardinsRI CA LwCO	1,700	\$42,408	3	\$24.96	\$24.96	\$24.96	\$24.93
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	700	\$5,828	2	\$8.12	\$8.12	\$8.36	\$8.12
DRT	DIRTT Env Solution J	2,000	\$1,190	3	\$0.63	\$0.63	\$0.63	\$0.57
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,700	\$19,328	4	\$7.16	\$7.16	\$7.18	\$7.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,723	\$1,377,837	121	\$108.18	\$108.18	\$108.63	\$107.92
DSV	Discovery Slvr Crp J	77,519	\$98,938	46	\$1.28	\$1.28	\$1.29	\$1.26
DTOL	D2L Inc. J SV	300	\$2,394	1	\$7.98	\$7.98	\$7.98	\$7.98
DXB	Dynamic ActvTact Bnd	200	\$3,706	2	\$18.54	\$18.54	\$18.54	\$18.52
DXC	Dynamic ActvCA DivUn	600	\$19,814	2	\$33.04	\$33.04	\$33.04	\$32.94
DXDB	Dynamic Discount Bnd	7,300	\$149,999	7	\$20.58	\$20.58	\$20.59	\$20.53
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	450	\$20,325	4	\$45.18	\$45.18	\$45.18	\$45.14
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$2,009	2	\$0.00	\$20.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,500	\$201,286	36	\$19.15	\$19.15	\$19.21	\$19.12
DXQ	DynamicActvYldCovrOp	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,413	\$21,992	12	\$5.00	\$5.00	\$5.00	\$4.96
DXU	Dynamic ActvUS DivUn	300	\$12,594	1	\$41.98	\$41.98	\$41.98	\$41.98
DXV	Dynamc ActInvestFltg	2,700	\$53,251	4	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	1,600	\$34,211	4	\$21.42	\$21.42	\$21.42	\$21.34
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$2,020	5	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	21,000	\$8,768	6	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	6,500	\$4,405	2	\$0.68	\$0.68	\$0.68	\$0.67
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,400	\$185,986	23	\$14.99	\$14.99	\$15.08	\$14.93
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.	116,310	\$334,867	540	\$2.89	\$2.89	\$2.91	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,364	1	\$3.41	\$3.41	\$3.41	\$3.41
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
EDR	Endeavour Silver J	50,028	\$289,515	40	\$5.73	\$5.73	\$5.87	\$5.68
EDT	Spectral Medical Inc	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	139,115	\$4,974,747	655	\$35.51	\$35.51	\$36.27	\$35.23
EFL	Electrovaya Inc.	4,000	\$4,262	4	\$1.07	\$1.07	\$1.07	\$1.05
EFN	Element Fleet Mgt	84,440	\$1,466,446	503	\$17.17	\$17.17	\$17.72	\$17.17
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	13,724	\$98,901	50	\$7.18	\$7.18	\$7.29	\$7.15
EFX	Enerflex Ltd.	27,809	\$226,453	72	\$8.14	\$8.14	\$8.25	\$8.06
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,500	\$7,065	6	\$0.74	\$0.74	\$0.75	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	11,710	\$637,526	61	\$54.39	\$54.39	\$54.71	\$53.28
EINC	E Automotive Inc. J	10,900	\$34,087	8	\$3.24	\$3.24	\$3.58	\$2.83
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	35,903	\$466,466	52	\$13.02	\$13.02	\$13.04	\$12.94
ELD	Eldorado Gold Corp.	24,061	\$360,200	91	\$14.79	\$14.79	\$15.11	\$14.79
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	16,150	\$59,666	13	\$3.73	\$3.73	\$3.74	\$3.64
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EMA	Emera Incorporated	80,613	\$4,698,637	536	\$58.27	\$58.27	\$58.46	\$57.44
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
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	27,724	\$1,032,906	166	\$37.23	\$37.23	\$37.45	\$37.05
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	327,347	\$17,394,418	1,383	\$53.38	\$53.38	\$53.39	\$52.66
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
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	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	700	\$10,801	2	\$15.41	\$15.41	\$15.55	\$15.41
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	400	\$6,864	1	\$17.16	\$17.16	\$17.16	\$17.16
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	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,007	\$22,295	8	\$11.11	\$11.11	\$11.12	\$11.10
ENGH	Enghouse Systems Ltd	11,616	\$452,448	79	\$38.80	\$38.80	\$39.59	\$38.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	11,400	\$171,904	24	\$15.10	\$15.10	\$15.14	\$15.01
ENS.PR.A	E Split Corp. Pr	1,500	\$14,970	3	\$9.98	\$9.98	\$9.98	\$9.98
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,700	\$12,528	1	\$4.64	\$4.64	\$4.64	\$4.64
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.	8,319	\$497,469	45	\$59.46	\$59.46	\$60.00	\$59.33
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$59,469	6	\$29.77	\$29.77	\$29.79	\$29.71
EQL.F	Invesco S&P500EqCA-H	5,900	\$154,795	16	\$26.19	\$26.19	\$26.28	\$26.19
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	135,428	\$1,029,200	461	\$7.55	\$7.55	\$7.69	\$7.54
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,700	\$12,221	6	\$3.31	\$3.31	\$3.31	\$3.28
ERF	Enerplus Corporation	66,402	\$1,374,966	283	\$20.60	\$20.60	\$20.80	\$20.53
ERO	Ero Copper Corp. J	44,426	\$1,057,743	152	\$23.88	\$23.88	\$24.05	\$23.37

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	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
ESGB	BMO ESG CorpBnd CAD	400	\$10,570	2	\$26.43	\$26.43	\$26.43	\$26.42
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,276	1	\$30.69	\$30.69	\$30.69	\$30.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
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	700	\$27,069	2	\$38.67	\$38.67	\$38.67	\$38.67
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,410	\$157,241	45	\$2.90	\$2.90	\$2.99	\$2.89
ESM	Euro Sun Mining J	151,000	\$9,315	10	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	500	\$5,602	4	\$11.28	\$11.28	\$11.28	\$11.14
ETC	EvolveCryptocurUH CA	6,763	\$47,571	12	\$7.06	\$7.06	\$7.07	\$7.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,000	\$3,960	1	\$1.32	\$1.32	\$1.32	\$1.32
ETHH	Purpose EthrCA CurHg	13,425	\$106,470	22	\$7.96	\$7.96	\$7.99	\$7.89
ETHH.B	Purpose EthrCA NC Hg	4,580	\$41,559	8	\$9.02	\$9.02	\$9.10	\$9.02
ETHH.U	Purpose EthrUS\$NC Hg	400	\$3,359	3	\$8.37	\$8.37	\$8.42	\$8.37
ETHI	Horizon GlbSustLdr A	800	\$32,979	3	\$41.35	\$41.35	\$41.35	\$41.14
ETHQ	3iQ Ether Un	4,300	\$44,343	7	\$10.26	\$10.26	\$10.34	\$10.26
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$15,289	7	\$8.93	\$8.93	\$9.04	\$8.93
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,550	\$545,803	81	\$9.25	\$9.25	\$9.39	\$9.24
ETHX.U	CI GalxyEthernUS UH	12,432	\$107,698	17	\$8.59	\$8.59	\$8.72	\$8.59
ETHY	Purpose Ether Yld Un	21,500	\$66,769	51	\$3.12	\$3.12	\$3.12	\$3.09
ETHY.B	Purpose EthrYld nchHg	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$19,728	1	\$16.44	\$16.44	\$16.44	\$16.44
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.	13,909	\$90,587	39	\$6.55	\$6.55	\$6.55	\$6.44
EXN	Excellon Resources J	1,000	\$420	2	\$0.43	\$0.43	\$0.43	\$0.42
EXRO	Exro Tech Inc. J	5,600	\$14,489	6	\$2.57	\$2.57	\$2.64	\$2.56
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	13,200	\$13,923	22	\$1.08	\$1.08	\$1.10	\$1.03
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$7,530	2	\$2.51	\$2.51	\$2.51	\$2.51
FAR	Foraco Int'l SA	2,000	\$3,860	1	\$1.93	\$1.93	\$1.93	\$1.93
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	13,800	\$189,540	27	\$13.72	\$13.72	\$13.84	\$13.62
FBTC.U	Fidelity Adv Btcn US	500	\$5,061	2	\$10.11	\$10.11	\$10.14	\$10.11
FC	Firm Cap Mtg Invest	4,279	\$49,255	9	\$11.53	\$11.53	\$11.54	\$11.48
FCCB	Fidelity CdnBndIdxUn	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
FCCD	Fidelity Cdn Div L	400	\$11,120	2	\$27.80	\$27.80	\$27.80	\$27.80
FCCL	Fidelity CdnLwVol L	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
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	2,600	\$34,324	6	\$13.23	\$13.23	\$13.23	\$13.19
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,200	\$93,641	8	\$22.35	\$22.35	\$22.35	\$22.28
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,000	\$22,191	2	\$22.20	\$22.20	\$22.20	\$22.17
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,947	1	\$26.49	\$26.49	\$26.49	\$26.49
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$90,595	12	\$33.62	\$33.62	\$33.62	\$33.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$21,095	3	\$30.10	\$30.10	\$30.15	\$30.10
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	46,027	\$722,454	204	\$15.74	\$15.74	\$15.78	\$15.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	2,200	\$71,025	5	\$32.30	\$32.30	\$32.30	\$32.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,272	1	\$24.24	\$24.24	\$24.24	\$24.24
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	45,431	\$28,257	21	\$0.62	\$0.62	\$0.64	\$0.61
FCUD	Fidelity US HiDiv Un	600	\$18,049	2	\$30.09	\$30.09	\$30.09	\$30.04
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	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$51,833	3	\$43.20	\$43.20	\$43.20	\$43.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,156	5	\$13.22	\$13.22	\$13.23	\$13.22
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	88,500	\$83,160	19	\$0.93	\$0.93	\$0.96	\$0.90
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	57,603	\$738,259	188	\$13.00	\$13.00	\$13.28	\$12.19
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	98,800	\$18,448	16	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	1,596	\$1,405,482	20	\$872.89	\$872.89	\$886.54	\$872.89
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	2,000	\$29,060	2	\$14.53	\$14.53	\$14.53	\$14.53
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	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,800	\$58,800	15	\$4.23	\$4.23	\$4.29	\$4.23
FFN.PR.A	NA Fin 15 Split 2 Pr	6,303	\$59,405	11	\$9.45	\$9.45	\$9.45	\$9.42
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	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,400	\$24,445	5	\$10.19	\$10.19	\$10.19	\$10.18
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	4,300	\$50,511	6	\$11.75	\$11.75	\$11.75	\$11.74
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	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
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	21,444	\$144,069	21	\$6.72	\$6.72	\$6.72	\$6.70
FIG	CI Invest GrdBnd Heg	3,200	\$29,691	4	\$9.27	\$9.27	\$9.29	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,300	\$42,594	10	\$12.93	\$12.93	\$12.94	\$12.78
FIL	Filo Mining Corp. J	34,388	\$832,864	173	\$23.91	\$23.91	\$24.69	\$23.70
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	3,400	\$59,823	4	\$17.62	\$17.62	\$17.62	\$17.57
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,900	\$54,362	6	\$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	4,900	\$44,604	4	\$9.10	\$9.10	\$9.11	\$9.09
FLNT	FLINT Corp.	160,000	\$6,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	7,000	\$2,870	2	\$0.41	\$0.41	\$0.41	\$0.41
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
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	108,849	\$3,564,140	655	\$32.96	\$32.96	\$33.26	\$31.53
FN	First Nat'l Fin Corp	1,500	\$56,607	12	\$37.65	\$37.65	\$38.04	\$37.65
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.	8,552	\$1,775,995	68	\$207.23	\$207.23	\$208.55	\$206.78
FOOD	Goodfood Market J	26,300	\$15,106	16	\$0.60	\$0.60	\$0.60	\$0.56
FORA	VerticalScope J SV	5,600	\$28,668	3	\$4.98	\$4.98	\$5.19	\$4.98
FORZ	Forza Pete Ltd.	16,000	\$3,160	2	\$0.19	\$0.19	\$0.21	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	56,822	\$583,691	132	\$10.17	\$10.17	\$10.38	\$10.16
FRU	Freehold Royalties	31,567	\$474,283	91	\$15.07	\$15.07	\$15.07	\$14.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,900	\$104,667	11	\$9.61	\$9.61	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
FSV	FirstService Corp.	2,419	\$458,160	25	\$189.19	\$189.19	\$189.98	\$188.96
FSY	Forsys Metals Corp J	3,500	\$1,593	4	\$0.46	\$0.46	\$0.46	\$0.46
FSZ	Fiera Capital A SV	35,600	\$267,922	100	\$7.49	\$7.49	\$7.61	\$7.49
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,500	\$11,070	2	\$3.18	\$3.18	\$3.18	\$3.16
FTN	Financial 15 Splt A	15,761	\$141,867	27	\$9.02	\$9.02	\$9.02	\$8.96
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FTS	Fortis Inc.	89,180	\$5,358,343	473	\$60.18	\$60.18	\$60.26	\$59.59
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
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	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
FTT	Finning Int'l Inc.	24,238	\$832,959	122	\$34.15	\$34.15	\$34.65	\$34.08
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	37,500	\$29,995	11	\$0.83	\$0.83	\$0.83	\$0.79
FVI	Fortuna Silver Mines	32,643	\$177,119	98	\$5.42	\$5.42	\$5.49	\$5.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	19,000	\$8,855	8	\$0.46	\$0.46	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$18,834	3	\$20.93	\$20.93	\$20.93	\$20.90
G	Augusta Gold Corp. J	13,300	\$18,581	11	\$1.38	\$1.38	\$1.45	\$1.38
GATO	Gatos Silver, Inc. J	5,900	\$57,286	12	\$9.84	\$9.84	\$10.05	\$9.32
GAU	Galiano Gold Inc. J	2,500	\$2,230	3	\$0.92	\$0.92	\$0.92	\$0.88
GBAL	iShrESG Bal ETF Port	200	\$8,264	1	\$41.32	\$41.32	\$41.32	\$41.32
GBAR	Monarch Mining CorpJ	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$31,850	2	\$45.50	\$45.50	\$45.50	\$45.50
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	2,572	\$113,342	11	\$44.09	\$44.09	\$44.19	\$44.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
GDY	Guardian PremYld Heg	1,100	\$22,726	1	\$20.66	\$20.66	\$20.66	\$20.66
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$63,207	10	\$10.18	\$10.18	\$10.25	\$10.14
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$6,538	1	\$9.34	\$9.34	\$9.34	\$9.34
GEI	Gibson Energy Inc	40,903	\$918,711	187	\$22.46	\$22.46	\$22.56	\$22.35
GENM	Generation Mining J	40,500	\$21,885	19	\$0.56	\$0.56	\$0.56	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,134	2	\$45.73	\$45.73	\$45.73	\$45.61
GFL	GFL Environment SV	10,228	\$476,719	88	\$46.63	\$46.63	\$46.76	\$46.28
GFP	Green1st ForestProdJ	4,400	\$5,432	10	\$1.29	\$1.29	\$1.30	\$1.22
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	83,130	\$169,694	93	\$2.08	\$2.08	\$2.08	\$2.01
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.	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
GIB.A	CGI Inc. CI A SV	34,241	\$4,513,074	253	\$131.92	\$131.92	\$132.42	\$130.67
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	11,286	\$488,914	93	\$43.23	\$43.23	\$43.59	\$43.20
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.	10,500	\$6,205	3	\$0.60	\$0.60	\$0.60	\$0.59
GLCC	Horizn Gld EqCvCII E	5,470	\$152,363	17	\$27.77	\$27.77	\$28.02	\$27.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	29,649	\$81,812	29	\$2.75	\$2.75	\$2.79	\$2.73
GLXY	Galaxy Digital J Ord	142,038	\$807,930	160	\$5.78	\$5.78	\$5.78	\$5.52
GMTN	Gold Mountain Mng J	90,600	\$20,445	11	\$0.23	\$0.23	\$0.23	\$0.22
GMX	Globex Mining Ent J	26,000	\$23,435	8	\$0.91	\$0.91	\$0.93	\$0.87
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,000	\$14,061	11	\$1.55	\$1.55	\$1.58	\$1.54
GOOS	Cda Goose Hldgs SV	9,772	\$244,932	51	\$25.08	\$25.08	\$25.16	\$24.94
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$12,719	10	\$3.06	\$3.06	\$3.12	\$3.06
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	2,153	\$626	3	\$0.29	\$0.29	\$0.29	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,672	\$136,512	7	\$81.96	\$81.96	\$82.01	\$80.99
GSY	goeasy Ltd.	4,477	\$429,378	48	\$95.97	\$95.97	\$96.12	\$95.40
GTE	Gran Tierra Energy J	27,300	\$33,018	9	\$1.22	\$1.22	\$1.22	\$1.20
GUD	Knight Therapeutics	39,924	\$187,467	78	\$4.68	\$4.68	\$4.75	\$4.63
GURU	GURU Organic Energy	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70

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	83,807	\$3,103,515	405	\$37.00	\$37.00	\$37.21	\$36.92
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,150	1	\$12.15	\$12.15	\$12.15	\$12.15
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	76,500	\$86,856	43	\$1.14	\$1.14	\$1.15	\$1.12
H	Hydro One Limited	50,153	\$2,011,450	281	\$40.14	\$40.14	\$40.30	\$39.76
HAB	Horizon CorpBnd E Un	18,100	\$176,448	15	\$9.79	\$9.79	\$9.79	\$9.73
HAC	Horizon Seasonl E Un	4,000	\$101,414	7	\$25.39	\$25.39	\$25.39	\$25.32
HAD	Horizon ActvCdnBndUn	3,600	\$32,352	3	\$8.98	\$8.98	\$9.00	\$8.98
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	700	\$4,865	1	\$6.95	\$6.95	\$6.95	\$6.95
HAI	Haivision Systems	200	\$798	2	\$4.05	\$4.05	\$4.05	\$3.93
HAL	Horizons Cdn Div E	1,363	\$27,004	5	\$19.83	\$19.83	\$19.83	\$19.80
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,835	\$80,002	9	\$28.25	\$28.25	\$28.26	\$28.15
HBA	Hamilton AusBk=Wgt E	2,000	\$41,454	3	\$20.72	\$20.72	\$20.73	\$20.72
HBAL	Horizons Bal TRI A	8,100	\$105,489	13	\$13.03	\$13.03	\$13.03	\$13.00
HBB	Horizon Cdn SlctUniv	603	\$27,699	3	\$45.96	\$45.96	\$45.96	\$45.93
HBD	BetaPro GldBul-2x Br	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
HBF	HarvestBrndLdr+ A Un	13,900	\$133,185	10	\$9.61	\$9.61	\$9.61	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,500	\$47,940	5	\$10.66	\$10.66	\$10.66	\$10.63
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	500	\$5,237	3	\$10.52	\$10.52	\$10.52	\$10.44
HBM	Hudbay Minerals Inc.	92,518	\$642,045	202	\$6.96	\$6.96	\$7.04	\$6.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
HCAL	Hamilton EnhanCA Bk	9,401	\$191,467	29	\$20.37	\$20.37	\$20.39	\$20.34
HCG	Home Capital Group	31,145	\$1,277,666	185	\$40.99	\$40.99	\$41.14	\$40.90
HCLN	Harvest CleanEngy Un	1,800	\$21,922	2	\$12.19	\$12.19	\$12.19	\$12.17
HCON	Horizons ConservTRI	4,300	\$52,526	3	\$12.22	\$12.22	\$12.22	\$12.21
HCRE	Horizons EqICA REIT	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	47,131	\$377,870	57	\$8.04	\$8.04	\$8.04	\$8.01
HDIV	HamiltonEnhnMltSecCl	13,030	\$210,702	38	\$16.15	\$16.15	\$16.20	\$16.14
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,900	\$12,015	4	\$6.29	\$6.29	\$6.34	\$6.29
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,800	\$36,006	12	\$2.60	\$2.60	\$2.63	\$2.60
HERO	Evolve E-Gaming HgUn	50	\$1,354	1	\$0.00	\$27.14	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,000	\$141,323	15	\$23.56	\$23.56	\$23.60	\$23.27
HEWB	Horizons EqICdaBanks	2,100	\$60,873	5	\$28.98	\$28.98	\$28.99	\$28.98
HEXO	HEXO Corp.	287,500	\$475,934	227	\$1.61	\$1.61	\$1.90	\$1.59
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	300	\$3,436	2	\$11.44	\$11.44	\$11.46	\$11.44
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	700	\$9,372	4	\$13.37	\$13.37	\$13.40	\$13.37
HFPC.U	Helios Fairfax SV US	6,600	\$17,395	4	\$2.70	\$2.70	\$2.75	\$2.62
HFR	Horizon ActUltST Bnd	21,739	\$212,007	11	\$9.76	\$9.76	\$9.76	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,400	\$129,973	10	\$17.57	\$17.57	\$17.59	\$17.55
HGD	BetaProCdnGldMn-2xBr	43,931	\$209,457	44	\$4.82	\$4.82	\$4.82	\$4.68
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
HGR	HarvestGlbIREITLdr A	773	\$5,001	2	\$6.47	\$6.47	\$6.47	\$6.47
HGRO	Horizon GrowTRI A Un	14,346	\$191,377	21	\$13.33	\$13.33	\$13.35	\$13.33
HGU	BetaProCdnGldMnr2xBl	65,896	\$1,182,328	140	\$17.71	\$17.71	\$18.20	\$17.70
HGY	Horizons GldYld E Un	5,648	\$56,548	18	\$10.02	\$10.02	\$10.02	\$9.98
HHL	Harvest HlthcrLdr Un	30,420	\$249,732	36	\$8.19	\$8.19	\$8.22	\$8.19
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,000	\$68,835	6	\$8.60	\$8.60	\$8.61	\$8.60
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$13,080	1	\$8.72	\$8.72	\$8.72	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,810	\$281,453	5	\$100.17	\$100.17	\$100.17	\$100.16
HIU	BetaProSP500DlyInvrS	6,300	\$90,951	9	\$14.45	\$14.45	\$14.45	\$14.41
HIX	BetaPro60 DaillyInvrS	2,400	\$69,298	3	\$28.87	\$28.87	\$28.88	\$28.83
HLF	High Liner Foods Inc	1,400	\$21,253	4	\$15.30	\$15.30	\$15.30	\$15.13
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
HLIT	HoriznGlbLithiumProd	400	\$14,115	4	\$35.41	\$35.41	\$35.41	\$35.23
HLPR	Horizn LadrCA PrShr	1,400	\$30,226	5	\$21.64	\$21.64	\$21.64	\$21.49
HLS	HLS Therapeutics J	12,060	\$74,331	8	\$6.11	\$6.11	\$6.30	\$6.10
HMAX	Hamilton CdnFinMax E	27,400	\$410,392	52	\$14.99	\$14.99	\$15.00	\$14.95
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	2,227	\$23,130	7	\$10.37	\$10.37	\$10.43	\$10.37
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	6,950	\$495,794	16	\$69.16	\$69.16	\$73.72	\$69.16
HNU	BetaPro NatGasLevBul	260,744	\$4,191,181	419	\$16.55	\$16.55	\$16.63	\$15.39
HOD	BetaPro CrdOilInvrBr	23,800	\$225,446	16	\$9.40	\$9.40	\$9.71	\$9.36
HOG	Horizn PplnEngyServA	3,000	\$28,842	5	\$9.62	\$9.62	\$9.62	\$9.60
HOM.U	BSR REIT Invest USF	2,700	\$35,300	11	\$13.15	\$13.15	\$13.19	\$13.04
HOM.UN	BSR REIT Invest Un	2,400	\$42,455	11	\$17.65	\$17.65	\$17.78	\$17.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,400	\$27,417	21	\$2.39	\$2.39	\$2.42	\$2.38
HOU	BetaPro CrdOilLevBul	42,290	\$630,701	39	\$15.07	\$15.07	\$15.09	\$14.63
HPF	HarvestEnergyLdr+ Un	2,800	\$9,931	2	\$3.55	\$3.55	\$3.55	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,022	\$254,548	15	\$7.51	\$7.51	\$7.51	\$7.47
HPS.A	Hammond Power A SV	1,600	\$59,132	6	\$37.30	\$37.30	\$37.30	\$36.78
HQD	BetaProNSDQ100 -2xBr	26,825	\$698,233	66	\$26.14	\$26.14	\$26.18	\$25.82
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	17,300	\$187,792	22	\$10.80	\$10.80	\$10.94	\$10.78
HR.UN	H&R Real Estate Un	34,940	\$429,636	79	\$12.27	\$12.27	\$12.34	\$12.25
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
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.	7,100	\$91,415	19	\$12.83	\$12.83	\$12.99	\$12.83
HSAB	Horizons CshMaxShare	14,014	\$1,480,326	73	\$105.65	\$105.65	\$105.80	\$105.57
HSD	BetaPro S&P500 -2xBr	30,700	\$889,423	59	\$29.01	\$29.01	\$29.04	\$28.78
HSH	Horizn S&P500CA Hegd	1,100	\$55,414	3	\$50.42	\$50.42	\$50.44	\$50.29
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	28,313	\$403,509	31	\$14.25	\$14.25	\$14.31	\$14.16
HSUV.U	HorizonsUSD CshMaxUS	1,100	\$114,025	6	\$103.67	\$103.67	\$103.67	\$103.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	5,800	\$79,348	7	\$13.69	\$13.69	\$13.73	\$13.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
HTAE	Harvest TechAchiev A	1,703	\$20,109	6	\$11.80	\$11.80	\$11.84	\$11.77
HTB	Horizn US7-10TreasBd	100	\$5,606	1	\$56.06	\$56.06	\$56.06	\$56.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,200	\$45,119	6	\$10.76	\$10.76	\$10.77	\$10.67
HUBL.U	Harvest USBkLeadR US	500	\$5,840	1	\$11.68	\$11.68	\$11.68	\$11.68
HUC	Horizons CrudOil ETF	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
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	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
HULC	HorizonsUS LrgCapldx	3,600	\$232,863	14	\$64.67	\$64.67	\$64.99	\$64.64
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
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	725	\$15,414	4	\$21.39	\$21.39	\$21.39	\$21.20
HUT	Hut 8 Mining Corp J	433,600	\$1,146,011	188	\$2.66	\$2.66	\$2.74	\$2.59
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,582	\$193,950	30	\$18.33	\$18.33	\$18.35	\$18.28
HUTS	Hamilton EnhncUtil E	1,600	\$23,348	2	\$14.63	\$14.63	\$14.63	\$14.57
HUV	BetaProSP500ST Futre	9,230	\$277,399	25	\$30.38	\$30.38	\$30.38	\$29.88
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	3,200	\$4,064	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	68,375	\$434,030	136	\$6.42	\$6.42	\$6.42	\$6.30
HXCN	HorizonsS&PTXSCapldx	2,400	\$76,391	7	\$31.84	\$31.84	\$31.86	\$31.81
HXD	BetaProS&PTX60-2xBr	45,400	\$305,129	16	\$6.73	\$6.73	\$6.75	\$6.69
HXDM	Horizons IntlMkts Eq	2,900	\$116,865	10	\$40.28	\$40.28	\$40.33	\$40.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$15,143	2	\$30.31	\$30.31	\$30.31	\$30.28
HXEM	Horizons EmergMkt Eq	1,400	\$44,820	9	\$31.94	\$31.94	\$32.06	\$31.94
HXF	Horizn S&PCapFin ldx	450	\$26,466	2	\$58.81	\$58.81	\$58.81	\$58.81
HXH	Horizons CdnHiDivShr	1,300	\$59,053	4	\$45.46	\$45.46	\$45.51	\$45.34
HXQ	Horizon NASDAQ100SHR	3,400	\$169,258	13	\$49.76	\$49.76	\$50.10	\$49.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,000	\$279,228	16	\$55.69	\$55.69	\$55.88	\$55.69
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,700	\$642,359	30	\$50.63	\$50.63	\$50.73	\$50.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	1,300	\$25,057	3	\$19.39	\$19.39	\$19.39	\$19.21
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	4,000	\$30,558	4	\$7.61	\$7.61	\$7.65	\$7.59
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,208	3	\$7.63	\$7.63	\$7.63	\$7.63
HYLD	Hamilton USCvCIHG C\$	38,969	\$476,226	68	\$12.21	\$12.21	\$12.23	\$12.20
HYLD.U	Hamilton USCvCIUH US	400	\$4,958	3	\$12.41	\$12.41	\$12.41	\$12.39
HZD	BetaPro Slvr -2DlyBr	900	\$12,044	2	\$13.24	\$13.24	\$13.40	\$13.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,600	\$165,020	16	\$25.05	\$25.05	\$25.17	\$24.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IAG	iA Financial Corp.	28,512	\$2,449,581	170	\$85.41	\$85.41	\$87.03	\$85.17
IAU	i-80 Gold Corp. J	54,709	\$189,338	101	\$3.46	\$3.46	\$3.49	\$3.41
ICAE	InvscoS&PTXSCdnDvESG	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	1,000	\$9,340	1	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	8,500	\$18,415	14	\$2.16	\$2.16	\$2.19	\$2.13
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,458	2	\$14.83	\$14.83	\$14.92	\$14.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,463	\$2,843,923	140	\$196.78	\$196.78	\$197.35	\$194.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
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	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
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	21,586	\$471,597	113	\$21.89	\$21.89	\$22.05	\$21.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,700	\$19,680	4	\$11.59	\$11.59	\$11.59	\$11.57
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.	19,502	\$783,317	139	\$40.16	\$40.16	\$40.26	\$40.07
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,859	\$585,488	216	\$13.06	\$13.06	\$13.11	\$12.98
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	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
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	55,200	\$225,063	121	\$4.08	\$4.08	\$4.13	\$3.97
IMO	Imperial Oil Ltd.	38,028	\$2,796,829	263	\$73.79	\$73.79	\$73.85	\$72.87
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$3,560	2	\$0.71	\$0.71	\$0.73	\$0.71
INC.UN	Income Fin Tr Un	200	\$2,270	2	\$11.35	\$11.35	\$11.35	\$11.35
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
INE	Innergex Renew Engy	47,132	\$700,252	184	\$14.90	\$14.90	\$14.91	\$14.75
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	28,000	\$96,232	26	\$3.44	\$3.44	\$3.48	\$3.41
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.	5,345	\$73,273	54	\$13.72	\$13.72	\$13.88	\$13.49
IPO	InPlay Oil Corp.	16,900	\$48,223	13	\$2.88	\$2.88	\$2.88	\$2.83
IQD	CI WisdomTrIntlDivHG	5,500	\$170,122	15	\$30.89	\$30.89	\$31.08	\$30.89
IQD.B	CI Wisdom3IntlDvNn-H	2,900	\$79,668	6	\$27.51	\$27.51	\$27.51	\$27.42
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	200	\$4,454	2	\$22.27	\$22.27	\$22.27	\$22.27
ITE	i3 Energy plc Ord	41,000	\$13,735	5	\$0.34	\$0.34	\$0.34	\$0.34
ITH	Int'l Tower Hill J	3,000	\$2,570	3	\$0.85	\$0.85	\$0.86	\$0.85
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	197,247	\$2,358,713	851	\$11.94	\$11.94	\$12.09	\$11.82
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,000	\$35,051	4	\$17.55	\$17.55	\$17.55	\$17.48
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	700	\$1,953	4	\$2.77	\$2.77	\$2.81	\$2.77
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.	31,383	\$193,635	53	\$6.18	\$6.18	\$6.21	\$6.07
JWEL	Jamieson Wellness	9,603	\$321,658	76	\$33.68	\$33.68	\$33.69	\$33.16
K	Kinross Gold Corp.	120,380	\$832,814	405	\$6.92	\$6.92	\$6.97	\$6.85
KBL	K-Bro Linen Inc.	2,665	\$75,850	10	\$28.56	\$28.56	\$28.56	\$28.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
KEI	Kolibri Glb Energy J	7,700	\$40,358	8	\$5.24	\$5.24	\$5.27	\$5.21
KEL	Kelt Expl Ltd. J	33,700	\$170,116	93	\$5.03	\$5.03	\$5.18	\$4.99
KEY	Keyera Corp.	75,155	\$2,329,471	473	\$31.04	\$31.04	\$31.11	\$30.57
KILO	Purpose Gold Bul Un	2,900	\$87,285	10	\$30.07	\$30.07	\$30.13	\$30.05
KILO.B	Purpose Gld Nn-curHg	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
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	17,404	\$295,196	68	\$16.95	\$16.95	\$17.01	\$16.87
KNT	K92 Mining Inc. J	72,434	\$542,037	203	\$7.42	\$7.42	\$7.56	\$7.40
KPT	KP Tissue Inc.	1,800	\$18,436	5	\$10.26	\$10.26	\$10.26	\$10.20
KRN	Kamalyte Res J	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	110,804	\$509,536	229	\$4.58	\$4.58	\$4.66	\$4.45
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,200	\$943,161	53	\$181.58	\$181.58	\$181.92	\$180.25
L	Loblaw Companies Ltd	23,042	\$2,912,833	197	\$126.65	\$126.65	\$126.94	\$125.20
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
LABS	MediPharm LabsCorp J	94,500	\$7,243	11	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	46,622	\$1,238,841	197	\$26.59	\$26.59	\$26.85	\$26.18
LAM	Laramide Resources J	74,800	\$28,546	15	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	665	\$67,112	6	\$100.51	\$100.51	\$101.58	\$100.51
LB	Laurentian Bk of Can	13,461	\$430,695	71	\$31.90	\$31.90	\$32.10	\$31.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	5,300	\$47,260	10	\$8.88	\$8.88	\$8.95	\$8.87
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,199	\$34,555	9	\$5.56	\$5.56	\$5.65	\$5.46
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
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	51,700	\$121,046	65	\$2.33	\$2.33	\$2.38	\$2.33
LEV.WT	Lion ElectricCo J Wt	200	\$32	1	\$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	\$9	2	\$0.00	\$3.00	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	19,500	\$12,210	12	\$0.64	\$0.64	\$0.64	\$0.62
LGO	Largo Inc. J	2,502	\$17,508	9	\$6.93	\$6.93	\$7.06	\$6.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$13,113	1	\$43.71	\$43.71	\$43.71	\$43.71
LIF	Labrador Iron Ore	17,317	\$560,956	97	\$32.55	\$32.55	\$32.70	\$31.99
LIFE	Evolve GlbHlthYldHeg	1,900	\$41,569	5	\$21.86	\$21.86	\$21.90	\$21.86
LIFE.B	EvolveGlbHealth Unhg	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,980	2	\$21.40	\$21.40	\$21.40	\$21.40
LIRC	Lithium Royalty J	8,100	\$125,510	28	\$15.59	\$15.59	\$15.67	\$15.20
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,190	\$55,746	18	\$17.48	\$17.48	\$17.77	\$17.30
LNR	Linamar Corporation	9,440	\$596,111	85	\$63.03	\$63.03	\$63.64	\$62.57
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	75,089	\$1,417,114	309	\$18.85	\$18.85	\$19.02	\$18.69
LSPK	LifeSpeak Inc. J	1,500	\$810	3	\$0.54	\$0.54	\$0.54	\$0.54
LUC	Lucara Diamond J	80,500	\$39,900	26	\$0.50	\$0.50	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	85,076	\$1,455,908	328	\$17.10	\$17.10	\$17.26	\$16.81
LUN	Lundin Mining Corp	206,824	\$1,986,843	858	\$9.71	\$9.71	\$9.72	\$9.37
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	15,788	\$291,256	92	\$18.39	\$18.39	\$18.66	\$18.28
MAGT	Magnet Forensics SV	3,100	\$137,169	10	\$44.24	\$44.24	\$44.25	\$44.24
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	40,000	\$8,925	4	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	2,200	\$151,919	19	\$68.94	\$68.94	\$69.22	\$68.94
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,078	1	\$35.39	\$35.39	\$35.39	\$35.39
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,500	\$2,228	2	\$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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfMultfCdSMID Un	300	\$11,076	1	\$36.92	\$36.92	\$36.92	\$36.92
MDA	MDA Ltd. J	7,962	\$56,082	43	\$7.00	\$7.00	\$7.12	\$6.99
MDF	mdf commerce inc.	13,000	\$46,063	34	\$3.61	\$3.61	\$3.65	\$3.39
MDI	Major Drilling Group	32,929	\$366,871	108	\$11.08	\$11.08	\$11.24	\$11.01
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
MDP	Medexus Pharma J	21,300	\$34,326	13	\$1.56	\$1.56	\$1.66	\$1.56
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	35,457	\$47,030	34	\$1.33	\$1.33	\$1.35	\$1.31
MEE	Mackenzie EmrgMkts E	200	\$4,686	2	\$23.40	\$23.40	\$23.46	\$23.40
MEG	MEG Energy Corp.	192,369	\$4,482,262	675	\$23.25	\$23.25	\$23.51	\$23.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	202	\$26,586	2	\$131.61	\$131.61	\$131.61	\$131.61
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	94,230	\$2,398,320	522	\$25.39	\$25.39	\$25.54	\$25.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	54,047	\$1,499,800	197	\$27.92	\$27.92	\$28.07	\$27.29
MFT	Mackenzie FltGrate E	3,500	\$60,866	9	\$17.38	\$17.38	\$17.40	\$17.38
MG	Magna Int'l Inc.	53,106	\$3,837,891	293	\$72.08	\$72.08	\$72.71	\$71.84
MGA	Mega Uranium Ltd. J	54,500	\$10,065	6	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$10,354	2	\$17.34	\$17.34	\$17.34	\$17.24
MHC.UN	FlagshpCommunREIT C\$	700	\$15,988	1	\$22.84	\$22.84	\$22.84	\$22.84
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	26,640	\$379,141	115	\$14.32	\$14.32	\$14.34	\$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	59,800	\$16,108	23	\$0.27	\$0.27	\$0.28	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,900	\$49,016	6	\$12.65	\$12.65	\$12.67	\$12.34
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	900	\$26,747	2	\$29.71	\$29.71	\$29.73	\$29.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,900	\$130,704	12	\$18.98	\$18.98	\$18.98	\$18.92
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,199	\$64,752	12	\$15.29	\$15.29	\$15.50	\$15.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	200	\$551	2	\$2.76	\$2.76	\$2.76	\$2.75
MNO	Meridian MinUK Soc J	20,000	\$13,240	4	\$0.66	\$0.66	\$0.68	\$0.66
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

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	700	\$19,391	3	\$27.70	\$27.70	\$27.91	\$27.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MOGO	Mogo Inc. J	33,500	\$30,075	19	\$0.91	\$0.91	\$0.91	\$0.87
MOZ	Marathon Gold Corp J	211,500	\$194,580	66	\$0.92	\$0.92	\$0.94	\$0.89
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	20,400	\$59,232	12	\$2.90	\$2.90	\$2.94	\$2.87
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	645	\$67,840	7	\$105.56	\$105.56	\$105.56	\$104.50
MRD	Melcor Developments	240	\$2,841	3	\$11.81	\$11.81	\$11.81	\$11.81
MRE	Martinea Int'l Inc.	11,777	\$167,492	72	\$14.21	\$14.21	\$14.28	\$13.81
MREL	Middlefld RI Est Div	1,600	\$19,551	3	\$12.21	\$12.21	\$12.26	\$12.21
MRG.UN	Morguard NA REIT UN	5,500	\$93,297	15	\$17.02	\$17.02	\$17.03	\$16.83
MRT.UN	Morguard Real Est Un	1,000	\$5,510	3	\$5.51	\$5.51	\$5.51	\$5.51
MRU	Metro Inc.	28,613	\$2,171,843	194	\$75.86	\$75.86	\$76.29	\$75.53
MSA	Mineros S.A.	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	39,362	\$581,315	174	\$14.64	\$14.64	\$15.00	\$14.61
MTY	MTY Food Group Inc.	4,401	\$268,614	22	\$61.08	\$61.08	\$61.17	\$60.79
MUB	Mackenzie Uncnstrn E	5,900	\$108,311	14	\$18.35	\$18.35	\$18.40	\$18.31
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,600	\$162,146	31	\$12.78	\$12.78	\$13.06	\$12.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,828	11	\$27.13	\$27.13	\$27.13	\$27.10
MX	Methanex Corporation	9,393	\$571,732	59	\$60.57	\$60.57	\$61.66	\$60.57
MXG	Maxim Power Corp.	1,700	\$6,817	1	\$4.01	\$4.01	\$4.01	\$4.01
MXU	Mackenzie AIWrl NA E	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
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	54,751	\$5,326,170	394	\$97.05	\$97.05	\$98.30	\$96.89
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,700	\$64,547	6	\$23.92	\$23.92	\$23.93	\$23.87
NANO	Nano One Materials J	16,700	\$53,103	18	\$3.20	\$3.20	\$3.21	\$3.15
NB	NioCorp Dev Ltd. J	2,600	\$23,439	5	\$9.03	\$9.03	\$9.03	\$9.00
NBLY	Neighbourly Pharm J	5,874	\$132,105	32	\$22.59	\$22.59	\$22.63	\$22.27
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	88,428	\$2,377,539	375	\$26.79	\$26.79	\$27.10	\$26.55
NCP	Nickel CrkPlatinum J	91,000	\$4,530	5	\$0.05	\$0.05	\$0.05	\$0.04
NCU	Nevada Copper Corp J	69,000	\$23,968	12	\$0.34	\$0.34	\$0.37	\$0.34
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	179,000	\$62,623	28	\$0.36	\$0.36	\$0.36	\$0.34
NEO	Neo Perform Material	10,187	\$93,764	43	\$9.26	\$9.26	\$9.30	\$9.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	34,500	\$72,719	16	\$2.15	\$2.15	\$2.19	\$2.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	6,898	\$54,629	49	\$7.86	\$7.86	\$8.15	\$7.83
NG	NovaGold Resources J	16,126	\$132,929	77	\$8.22	\$8.22	\$8.36	\$8.16
NGD	New Gold Inc.	237,550	\$404,112	213	\$1.72	\$1.72	\$1.79	\$1.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
NGT	Newmont Corporation	27,248	\$1,850,822	140	\$67.22	\$67.22	\$68.76	\$67.19
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	20,000	\$11,590	11	\$0.59	\$0.59	\$0.59	\$0.57
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,200	\$25,024	6	\$20.87	\$20.87	\$20.87	\$20.82
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	4,300	\$102,874	34	\$23.97	\$23.97	\$24.00	\$23.84
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	47,400	\$33,620	7	\$0.71	\$0.71	\$0.71	\$0.67
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.	36,305	\$1,253,254	227	\$34.57	\$34.57	\$34.59	\$34.26
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	33,500	\$90,993	42	\$2.76	\$2.76	\$2.76	\$2.60
NPRF	NBI ActvCdnPrShr Un	3,600	\$70,468	10	\$19.57	\$19.57	\$19.60	\$19.53
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
NSCC	NBI SustainCA CrpBnd	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	86,324	\$8,425,858	568	\$98.72	\$98.72	\$98.74	\$96.47
NUAG	New Pacific Metals J	11,250	\$43,022	26	\$3.86	\$3.86	\$3.89	\$3.74
NUBF	NBI Unconstr FxdIncm	1,700	\$36,271	5	\$21.29	\$21.29	\$21.37	\$21.29
NUMI	Numinus Wellness J	50,500	\$11,033	10	\$0.22	\$0.22	\$0.22	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,019	\$572,832	204	\$11.77	\$11.77	\$11.84	\$11.51
NVCN	Neovasc Inc. J	900	\$35,570	9	\$39.50	\$39.50	\$39.54	\$39.50
NVEI	Nuvei Corp. J SV	26,194	\$1,426,887	169	\$54.83	\$54.83	\$55.52	\$53.76
NVO	Novo Resources J	104,500	\$39,620	28	\$0.34	\$0.34	\$0.41	\$0.34
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	19,921	\$800,721	131	\$40.34	\$40.34	\$40.47	\$39.88
NWH.UN	NW Healthcare Un	93,316	\$770,731	210	\$8.31	\$8.31	\$8.33	\$8.14
NXE	NexGen Energy Ltd. J	69,296	\$345,268	150	\$5.00	\$5.00	\$5.03	\$4.90
NXF	CI EnergyGiantCovHeg	5,405	\$32,462	6	\$6.02	\$6.02	\$6.02	\$5.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,900	\$114,037	40	\$9.53	\$9.53	\$9.66	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,733	\$62,806	23	\$9.36	\$9.36	\$9.37	\$9.24
OGC	OceanaGold Corp.	219,398	\$735,419	477	\$3.26	\$3.26	\$3.49	\$3.24
OGD	Orbit Garant Drill	10,500	\$8,925	2	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	110,000	\$101,325	40	\$0.92	\$0.92	\$0.96	\$0.90
OLA	Oria Mining Ltd. J	44,739	\$275,657	128	\$6.15	\$6.15	\$6.22	\$6.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$87.29	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$7,710	3	\$1.54	\$1.54	\$1.54	\$1.50
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	16,582	\$1,032,915	97	\$62.16	\$62.16	\$62.79	\$61.82
OPS	Opsens Inc. J	13,100	\$21,931	10	\$1.67	\$1.67	\$1.70	\$1.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	48,057	\$1,072,016	177	\$22.20	\$22.20	\$22.51	\$21.95
ORA	Aura Minerals Inc. J	8,910	\$93,487	23	\$10.79	\$10.79	\$10.79	\$10.21
ORE	Orezone Gold Corp J	41,700	\$60,494	32	\$1.48	\$1.48	\$1.48	\$1.44
OREA	Orea Mining Corp J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	143,900	\$609,576	276	\$4.18	\$4.18	\$4.30	\$4.15

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	18,600	\$968,539	127	\$52.15	\$52.15	\$52.39	\$51.76
OVV	Ovintiv Inc.	10,600	\$563,152	65	\$52.92	\$52.92	\$53.61	\$52.56
PAAS	Pan American Silver	73,094	\$1,881,736	307	\$25.48	\$25.48	\$26.12	\$25.45
PAY	Payfare Inc. J Cl A	15,859	\$109,964	51	\$6.93	\$6.93	\$7.07	\$6.86
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
PBH	Premium Brands Hldgs	5,191	\$535,435	32	\$103.30	\$103.30	\$103.59	\$102.29
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	3,035	\$72,702	11	\$24.19	\$24.19	\$24.55	\$23.51
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	1,300	\$23,165	8	\$17.84	\$17.84	\$17.84	\$17.81
PD	Precision Drill Corp	7,661	\$524,200	49	\$68.20	\$68.20	\$69.36	\$67.74
PDC	Invesco Cdn Div Un	3,400	\$105,040	16	\$30.93	\$30.93	\$30.94	\$30.83
PDF	Purpose Core Div Fnd	258	\$7,944	3	\$30.76	\$30.76	\$30.81	\$30.76
PDIV	Purpose EnhncDiv ETF	500	\$5,112	2	\$10.22	\$10.22	\$10.23	\$10.22
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	8,500	\$4,640	4	\$0.53	\$0.53	\$0.55	\$0.52
PET	Pet Valu Hldgs J	7,984	\$291,678	48	\$36.32	\$36.32	\$36.89	\$36.32
PEY	Peyto Expl & Dev	70,731	\$882,732	184	\$12.56	\$12.56	\$12.57	\$12.40
PFAA	Picton MhnyFortAltUn	800	\$8,240	1	\$10.30	\$10.30	\$10.30	\$10.30
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	5,800	\$56,560	4	\$9.76	\$9.76	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	13,000	\$256,190	13	\$19.69	\$19.69	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	1,300	\$19,689	2	\$15.17	\$15.17	\$15.17	\$15.09
PFMN	Picton MahoneyMktNeu	2,300	\$30,687	8	\$13.36	\$13.36	\$13.36	\$13.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,334	2	\$8.95	\$8.95	\$9.02	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$27,679	2	\$7.47	\$7.47	\$7.49	\$7.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$9,750	2	\$19.62	\$19.62	\$19.62	\$19.47
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,700	\$75,047	33	\$7.07	\$7.07	\$7.07	\$6.94
PHYS	Sprott PhyGold CA Un	8,600	\$182,164	14	\$21.17	\$21.17	\$21.23	\$21.16
PHYS.U	Sprott Phy Gld Un US	300	\$4,717	2	\$15.73	\$15.73	\$15.73	\$15.72
PIC.A	Premium Income Cl A	1,000	\$6,697	4	\$6.69	\$6.69	\$6.73	\$6.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
PIF	Polaris Renew Engy J	12,109	\$164,962	29	\$13.68	\$13.68	\$13.68	\$13.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,900	\$35,279	3	\$18.65	\$18.65	\$18.65	\$18.52
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	43,271	\$121,211	54	\$2.80	\$2.80	\$2.83	\$2.77
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	32,726	\$1,055,450	205	\$32.16	\$32.16	\$32.58	\$31.86
PLC	Park Lawn Corp.	5,964	\$167,231	41	\$28.01	\$28.01	\$28.29	\$27.64
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	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
PLZ.UN	Plaza Retail REIT Un	12,000	\$50,172	17	\$4.16	\$4.16	\$4.23	\$4.15
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	14,100	\$252,858	30	\$17.95	\$17.95	\$17.96	\$17.91
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,384	2	\$18.87	\$18.87	\$18.87	\$18.87
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	4,000	\$2,540	2	\$0.64	\$0.64	\$0.64	\$0.63
PMZ.UN	Primaris REIT A Un	17,428	\$229,547	86	\$13.15	\$13.15	\$13.29	\$13.07

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	28,200	\$38,874	12	\$1.38	\$1.38	\$1.38	\$1.35
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	14,856	\$470,322	79	\$31.77	\$31.77	\$31.85	\$31.41
POW	Power Corp of Cda SV	91,385	\$3,192,496	435	\$34.86	\$34.86	\$35.04	\$34.73
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPL	Pembina Pipeline	89,571	\$4,034,427	496	\$45.09	\$45.09	\$45.22	\$44.73
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	1,304	\$20,967	7	\$16.14	\$16.14	\$16.14	\$16.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,404	2	\$18.00	\$18.00	\$18.02	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$5,124	1	\$17.08	\$17.08	\$17.08	\$17.08
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,600	\$20,688	2	\$12.93	\$12.93	\$12.93	\$12.93
PPTA	Perpetua Res Corp. J	4,000	\$26,633	5	\$6.65	\$6.65	\$6.68	\$6.55
PR	Lysander-SlatrPrActv	1,500	\$12,254	2	\$8.14	\$8.14	\$8.18	\$8.14
PRA	Purpose DiversRI Ast	400	\$11,000	3	\$27.59	\$27.59	\$27.59	\$27.44
PRB	Probe Gold Inc. J	7,000	\$10,310	3	\$1.48	\$1.48	\$1.48	\$1.47
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.	4,782	\$95,745	39	\$19.95	\$19.95	\$20.21	\$19.95
PRN	Profound Medical	3,400	\$44,854	24	\$13.53	\$13.53	\$13.53	\$12.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,935	\$23,603	6	\$2.16	\$2.16	\$2.16	\$2.14
PRV.UN	PRO Real Est Tr Un	14,270	\$81,623	22	\$5.73	\$5.73	\$5.76	\$5.70
PSA	Purpose High IntSvgs	20,607	\$1,031,999	45	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	2,100	\$35,467	4	\$16.88	\$16.88	\$16.90	\$16.88
PSD	Pulse Seismic Inc.	2,700	\$4,967	4	\$1.83	\$1.83	\$1.85	\$1.83
PSI	Pason Systems Inc.	12,904	\$158,100	75	\$12.27	\$12.27	\$12.31	\$12.16
PSK	PrairieSky Royalty	35,130	\$767,314	220	\$21.86	\$21.86	\$22.01	\$21.71
PSLV	Sprott Phy Sil Cdn	14,300	\$166,816	51	\$11.65	\$11.65	\$11.71	\$11.62
PSLV.U	Sprott Phy Silver US	900	\$7,794	2	\$8.66	\$8.66	\$8.66	\$8.66
PSU.U	Purpose US Cash USF	2,632	\$263,627	13	\$100.17	\$100.17	\$100.17	\$100.16
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	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
PTM	Platinum Grp Metal J	4,000	\$8,065	4	\$2.05	\$2.05	\$2.06	\$2.00
PTO.UN	PIMCO Tact IncmOpp A	9,500	\$69,786	26	\$7.34	\$7.34	\$7.35	\$7.34
PVS.PR.F	Partners Val AA Pr 8	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
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	1,000	\$23,890	2	\$23.80	\$23.80	\$23.95	\$23.80
PVS.PR.J	Partners ValAA Pr 12	700	\$15,547	2	\$22.21	\$22.21	\$22.21	\$22.21
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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.P	Power Fin 4.40% Pr P	1,200	\$15,130	3	\$12.60	\$12.60	\$12.61	\$12.60
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	100	\$3,490	1	\$34.90	\$34.90	\$34.90	\$34.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,444	\$861,526	207	\$26.60	\$26.60	\$26.67	\$26.25
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.86	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,263	3	\$17.34	\$17.34	\$17.34	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,200	\$17,636	9	\$1.09	\$1.09	\$1.10	\$1.08
PZA	Pizza Pizza Royalty	4,600	\$63,448	19	\$13.77	\$13.77	\$13.85	\$13.76
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$8,892	1	\$29.64	\$29.64	\$29.64	\$29.64
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$55,176	4	\$91.97	\$91.97	\$91.97	\$91.95
QBR.A	Quebecor Inc Cl A MV	1,400	\$48,829	9	\$34.82	\$34.82	\$34.94	\$34.82
QBR.B	Quebecor Inc Cl B SV	51,761	\$1,799,365	272	\$34.58	\$34.58	\$35.47	\$34.46
QBTC	Bitcoin Fund A CAD	4,600	\$198,578	27	\$43.25	\$43.25	\$43.43	\$42.96
QBTC.U	Bitcoin Fund Cl A US	425	\$13,677	4	\$32.40	\$32.40	\$32.40	\$31.94
QBTL	AGF US Anti-BetaCAHg	400	\$7,944	2	\$19.83	\$19.83	\$19.89	\$19.83
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	700	\$87,152	5	\$124.56	\$124.56	\$124.60	\$124.40
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	2,305	\$73,090	8	\$31.64	\$31.64	\$31.98	\$31.46
QETH.UN	The EtherFnd A C\$ Un	6,200	\$264,089	22	\$42.70	\$42.70	\$42.90	\$42.27
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$22,877	3	\$28.56	\$28.56	\$28.69	\$28.56
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,471	\$30,655	7	\$20.82	\$20.82	\$20.95	\$20.82
QQC.F	Invesco NASDAQ100 Heg	2,004	\$210,592	13	\$104.70	\$104.70	\$105.34	\$104.70
QQCC	HoriznNASDAQ100Cal E	2,603	\$26,579	11	\$10.21	\$10.21	\$10.23	\$10.19
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,573	1	\$95.73	\$95.73	\$95.73	\$95.73
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	28,019	\$2,519,719	207	\$90.23	\$90.23	\$90.29	\$89.45
QTRH	Quarterhill Inc.	15,700	\$22,984	21	\$1.46	\$1.46	\$1.48	\$1.45
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	\$110,292	7	\$157.33	\$157.33	\$157.65	\$157.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,973	1	\$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	1,000	\$5,968	7	\$5.97	\$5.97	\$5.97	\$5.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	664,314	\$52,563,220	473	\$78.85	\$78.85	\$79.52	\$77.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,631	2	\$23.16	\$23.16	\$23.16	\$23.15
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,922	2	\$17.84	\$17.84	\$17.85	\$17.84
RBOT	Horizons Robotc&Auto	2,550	\$61,791	8	\$24.29	\$24.29	\$24.30	\$24.19
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	4,700	\$10,766	4	\$2.28	\$2.28	\$2.35	\$2.27
RCD	RBC QuantCdnDiv Lead	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
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	4,102	\$152,949	27	\$37.34	\$37.34	\$37.45	\$37.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	120,915	\$7,985,218	783	\$65.58	\$65.58	\$66.47	\$65.56
REAL	Real Matters Inc.	17,400	\$80,449	37	\$4.63	\$4.63	\$4.72	\$4.58
REAX	The Real Brokerage J	2,500	\$4,175	1	\$1.67	\$1.67	\$1.67	\$1.67
REI.UN	RioCan RI Est Tr Un	77,641	\$1,645,262	435	\$21.27	\$21.27	\$21.30	\$21.02
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	9,700	\$159,279	19	\$16.47	\$16.47	\$16.47	\$16.37
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RNW	TransAlta Renewable	42,604	\$531,427	162	\$12.52	\$12.52	\$12.55	\$12.34
ROOT	Roots Corporation	7,700	\$23,002	9	\$3.00	\$3.00	\$3.00	\$2.95
RPD	RBC Quant EU DivLdCA	300	\$6,805	2	\$22.72	\$22.72	\$22.72	\$22.61
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	15,700	\$283,903	30	\$18.16	\$18.16	\$18.16	\$18.02
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	700	\$13,671	1	\$19.53	\$19.53	\$19.53	\$19.53
RQK	RBC Target23 CorpBnd	4,800	\$90,672	5	\$18.89	\$18.89	\$18.89	\$18.89
RQL	RBC Targt2024CorpBnd	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
RQN	RBC Targt2025CorpBnd	2,080	\$41,113	12	\$19.77	\$19.77	\$19.79	\$19.75
RQO	RBC Targt26Corp Bond	14,800	\$263,192	40	\$17.80	\$17.80	\$17.80	\$17.75
RQP	RBC Targt27Corp Bond	1,000	\$17,452	2	\$17.45	\$17.45	\$17.47	\$17.45
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	3,600	\$52,549	14	\$14.60	\$14.60	\$14.61	\$14.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,300	\$100,931	36	\$6.19	\$6.19	\$6.20	\$6.17
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	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00

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	2,000	\$97,736	9	\$48.77	\$48.77	\$48.88	\$48.75
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,100	\$13,389	2	\$4.29	\$4.29	\$4.32	\$4.29
RUS	Russel Metals Inc.	15,739	\$511,117	75	\$32.44	\$32.44	\$32.75	\$32.09
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,986	1	\$14.93	\$14.93	\$14.93	\$14.93
RVX	Resverlogix Corp. J	84,500	\$15,120	16	\$0.18	\$0.18	\$0.20	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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	167,926	\$22,187,508	1,343	\$131.77	\$131.77	\$132.57	\$131.60
RY.PR.H	Royal Bank Pr Ser BB	1,900	\$33,020	2	\$17.36	\$17.36	\$17.40	\$17.36
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	92,500	\$53,490	23	\$0.58	\$0.58	\$0.59	\$0.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	47,693	\$1,691,619	217	\$35.41	\$35.41	\$35.62	\$35.20
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	287,623	\$629,860	125	\$2.17	\$2.17	\$2.21	\$2.17
SBC	Brompton SpIt Banc A	5,000	\$55,485	10	\$11.09	\$11.09	\$11.15	\$10.98
SBC.PR.A	Brompton SpIt Bnc Pr	2,600	\$25,670	3	\$9.88	\$9.88	\$9.88	\$9.82
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	1,400	\$25,357	3	\$18.13	\$18.13	\$18.13	\$18.08
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	43,909	\$524,008	172	\$11.87	\$11.87	\$12.06	\$11.80
SCY	Scandium Int'l Mng J	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	968,639	\$13,720,938	272	\$14.30	\$14.30	\$14.32	\$14.18
SEA	Seabridge Gold Inc J	4,112	\$74,200	14	\$18.06	\$18.06	\$18.20	\$17.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	85,895	\$563,177	242	\$6.57	\$6.57	\$6.59	\$6.50
SFC	Sagicor Fin Co	1,562	\$7,693	6	\$4.88	\$4.88	\$4.95	\$4.88
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,400	\$104,115	27	\$19.40	\$19.40	\$19.58	\$18.93
SGLD	Sabre Gold Mines . J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,810	\$133,133	29	\$13.62	\$13.62	\$13.65	\$13.48
SGY	Surge Energy Inc. J	88,142	\$841,487	218	\$9.54	\$9.54	\$9.63	\$9.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	155,665	\$9,404,796	682	\$60.32	\$60.32	\$61.50	\$59.53
SIA	Sienna Senior Living	31,432	\$344,294	112	\$11.00	\$11.00	\$11.00	\$10.88
SID	Cl US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,205	2	\$9.77	\$9.77	\$9.77	\$9.70
SII	Sprott Inc.	327	\$15,801	4	\$48.48	\$48.48	\$48.48	\$48.03
SIL	SilverCrest Metals J	51,307	\$497,142	177	\$9.68	\$9.68	\$9.82	\$9.47
SIS	Savaria Corp. J	11,600	\$180,401	47	\$15.54	\$15.54	\$15.69	\$15.46
SJ	Stella-Jones Inc.	8,075	\$428,188	64	\$53.05	\$53.05	\$53.25	\$52.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	20,020	\$169,387	59	\$8.45	\$8.45	\$8.52	\$8.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,000	\$3,835,426	407	\$63.85	\$63.85	\$64.10	\$63.79
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	700	\$10,290	1	\$14.70	\$14.70	\$14.70	\$14.70
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	16,482	\$102,699	58	\$6.21	\$6.21	\$6.32	\$6.13
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
SNC	SNC - Lavalin Group	24,945	\$789,584	158	\$31.63	\$31.63	\$31.83	\$31.46
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	65,381	\$157,268	43	\$2.41	\$2.41	\$2.42	\$2.37
SOY	SunOpta, Inc.	3,100	\$33,576	11	\$10.87	\$10.87	\$10.90	\$10.70
SPB	Superior Plus Corp.	58,816	\$636,734	185	\$10.82	\$10.82	\$10.87	\$10.78
SPG	Spark Power Group J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,814	\$840,854	162	\$26.52	\$26.52	\$26.55	\$26.31
SRV.UN	SIR Royalty Incm Un	1,300	\$22,367	9	\$17.39	\$17.39	\$17.39	\$17.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,100	\$167,678	105	\$8.32	\$8.32	\$8.43	\$8.28
SSRM	SSR Mining Inc.	20,931	\$444,228	119	\$21.07	\$21.07	\$21.50	\$21.04
STC	Sangoma Tech Corp.	8,000	\$38,643	20	\$4.88	\$4.88	\$4.95	\$4.72
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	60,450	\$198,830	95	\$3.27	\$3.27	\$3.35	\$3.19
STGO	Steppe Gold Ltd. J	5,600	\$6,498	7	\$1.17	\$1.17	\$1.18	\$1.15
STLC	Stelco Holdings J	6,645	\$327,704	60	\$49.19	\$49.19	\$49.77	\$48.98
STN	Stantec Inc.	13,593	\$1,068,584	101	\$78.47	\$78.47	\$79.26	\$78.13
STPL	BMO Gbl Consmr Stpl	2,900	\$70,773	11	\$24.46	\$24.46	\$24.46	\$24.37
SU	Suncor Energy Inc.	196,100	\$8,556,386	964	\$43.50	\$43.50	\$43.95	\$43.17
SVA	Sernova Corp. J	18,500	\$16,395	6	\$0.87	\$0.87	\$0.91	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,421	\$211,982	133	\$6.18	\$6.18	\$6.21	\$6.11
SVM	Silvercorp Metals J	25,295	\$136,421	66	\$5.36	\$5.36	\$5.48	\$5.35
SVR	iShr Sil Bul Hdgd Un	4,800	\$59,494	3	\$12.40	\$12.40	\$12.40	\$12.38
SVR.C	iShr Sil Bul Nn-Hdgd	5,900	\$76,270	9	\$12.90	\$12.90	\$12.98	\$12.90
SWP	Swiss Water Coffee	1,400	\$4,326	1	\$3.09	\$3.09	\$3.09	\$3.09
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$17,691	13	\$6.13	\$6.13	\$6.14	\$6.06
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,500	\$25,282	9	\$5.60	\$5.60	\$5.74	\$5.60
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	79,224	\$2,238,820	342	\$28.21	\$28.21	\$28.34	\$28.11
TA	TransAlta Corp.	41,489	\$496,379	149	\$11.95	\$11.95	\$12.02	\$11.90
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	27	\$549	1	\$0.00	\$20.11	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	32,000	\$24,355	9	\$0.77	\$0.77	\$0.77	\$0.74
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.	2,700	\$64,971	17	\$24.33	\$24.33	\$24.42	\$23.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,711	\$268,519	81	\$14.43	\$14.43	\$14.46	\$14.17
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.43	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	49,106	\$528,692	218	\$10.81	\$10.81	\$10.85	\$10.68
TCS	Tecsys Inc. J	1,700	\$43,129	13	\$25.29	\$25.29	\$25.50	\$25.20
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	75,800	\$227,483	203	\$2.99	\$2.99	\$3.06	\$2.99
TD	T.D. Bank	290,135	\$23,538,506	1,779	\$81.42	\$81.42	\$81.50	\$80.18
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
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	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,620	3	\$21.55	\$21.55	\$21.55	\$21.55
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,235	3	\$24.05	\$24.05	\$24.15	\$24.05
TDB	TD Cdn Aggregate Bnd	3,300	\$43,312	5	\$13.11	\$13.11	\$13.15	\$13.10
TDOC	TD GblHealthcr Leadr	1,200	\$21,102	2	\$17.62	\$17.62	\$17.62	\$17.55
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,250	\$30,821	5	\$24.68	\$24.68	\$24.78	\$24.61
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$16,680	3	\$8.78	\$8.78	\$8.78	\$8.77
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
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	128,551	\$7,513,961	715	\$58.29	\$58.29	\$59.03	\$57.85
TERM	Manulife SmrtST Bond	5,700	\$52,099	7	\$9.14	\$9.14	\$9.15	\$9.13
TF	Timbercreek Fin Corp	13,922	\$112,479	18	\$8.11	\$8.11	\$8.12	\$8.04
TFII	TFI International	11,152	\$1,735,058	89	\$156.39	\$156.39	\$156.56	\$153.12
TFPM	Triple Flag Precious	29,728	\$642,576	196	\$21.42	\$21.42	\$21.94	\$21.40
TGED	TD ActvGlbEnhncDivCA	2,500	\$45,987	5	\$18.34	\$18.34	\$18.43	\$18.34
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.	200	\$645	2	\$3.15	\$3.15	\$3.30	\$3.15
TGRE	TD Actv Gbl RIEst Eq	1,400	\$18,985	2	\$13.58	\$13.58	\$13.58	\$13.55
TH	Theratechnologies	8,700	\$9,607	8	\$1.11	\$1.11	\$1.11	\$1.10
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,600	\$23,496	3	\$2.16	\$2.16	\$2.22	\$2.16
THU	TD US Eq CAD Heg Un	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
TI	Titan Mining Corp J	16,500	\$8,815	4	\$0.54	\$0.54	\$0.54	\$0.53
TIH	Toromont Industries	6,581	\$700,750	54	\$106.44	\$106.44	\$106.72	\$105.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	800	\$14,728	2	\$18.41	\$18.41	\$18.41	\$18.41
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,263	\$304,057	71	\$27.00	\$27.00	\$27.18	\$26.94
TKO	Taseko Mines Ltd.	57,200	\$127,689	46	\$2.25	\$2.25	\$2.27	\$2.21
TLF	Brompton TechLdr CAD	2,300	\$40,300	5	\$17.49	\$17.49	\$17.56	\$17.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,149	\$21,861	14	\$0.77	\$0.77	\$0.77	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	44,000	\$16,608	33	\$0.38	\$0.38	\$0.38	\$0.37
TLRY	Tilray Brands J Cl 2	78,000	\$266,835	86	\$3.39	\$3.39	\$3.52	\$3.35
TLV	InvescoCompVltlty Un	1,500	\$44,055	1	\$29.37	\$29.37	\$29.37	\$29.37
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	24,000	\$3,915	2	\$0.16	\$0.16	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00

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	39,000	\$14,650	4	\$0.38	\$0.38	\$0.38	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	15,500	\$12,220	6	\$0.76	\$0.76	\$0.80	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	48,524	\$162,323	35	\$3.34	\$3.34	\$3.38	\$3.33
TNX	TRX Gold Corp J	33,500	\$23,740	7	\$0.72	\$0.72	\$0.72	\$0.70
TNZ	Tenaz Energy Corp.	14,784	\$31,076	29	\$2.09	\$2.09	\$2.14	\$2.06
TOCA	TD One-Click Aggres	1,200	\$21,135	4	\$17.60	\$17.60	\$17.63	\$17.57
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,706	\$100,032	30	\$8.54	\$8.54	\$8.58	\$8.45
TOU	Tourmaline Oil Corp.	126,733	\$7,520,437	702	\$59.69	\$59.69	\$60.00	\$58.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,563	\$242,706	64	\$36.99	\$36.99	\$37.07	\$36.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$101,871	10	\$19.60	\$19.60	\$19.61	\$19.58
TPRF	TD Active Pref ShrUn	4,200	\$38,326	4	\$9.14	\$9.14	\$9.14	\$9.12
TPU	TD US Equity Indx Un	3,700	\$114,892	10	\$31.04	\$31.04	\$31.08	\$31.01
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.48	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,032	\$501,982	95	\$19.29	\$19.29	\$19.34	\$19.12
TQCD	TD Q Cdn Div ETF Un	700	\$11,032	1	\$15.76	\$15.76	\$15.76	\$15.76
TQGD	TD Q Glbl Div ETF Un	300	\$4,800	2	\$16.00	\$16.00	\$16.00	\$16.00
TQGM	TD Q Glbl Multifact	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
TQSM	TD Q US SmlMidCap Eq	800	\$14,512	3	\$18.15	\$18.15	\$18.15	\$18.13
TRI	Thomson Reuters Corp	33,878	\$5,917,787	246	\$173.73	\$173.73	\$176.06	\$173.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	187,660	\$10,448,626	1,202	\$55.55	\$55.55	\$55.99	\$55.22
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	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
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	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
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	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,600	\$11,487	10	\$3.20	\$3.20	\$3.20	\$3.17
TSAT	Telesat Corp A & B	700	\$8,659	1	\$12.37	\$12.37	\$12.37	\$12.37
TSK	Talisker Res Ltd J	131,500	\$17,280	12	\$0.14	\$0.14	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,303	\$202,971	55	\$32.10	\$32.10	\$32.40	\$32.05
TTNM	Titanium Trans Grp J	24,100	\$72,688	19	\$3.03	\$3.03	\$3.06	\$3.00
TTP	TD Cdn Equity Idx Un	800	\$18,579	3	\$23.25	\$23.25	\$23.25	\$23.18
TUED	TD ActvUS EnhanDivCA	5,000	\$93,984	16	\$18.76	\$18.76	\$18.82	\$18.76
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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SctUS 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	150,717	\$622,309	159	\$4.10	\$4.10	\$4.17	\$4.09
TVK	TerraVest Industries	2,810	\$76,389	11	\$27.28	\$27.28	\$27.38	\$26.83
TWC	TWC Enterprises Ltd.	600	\$10,800	3	\$18.00	\$18.00	\$18.00	\$18.00
TWM	Tidewater MdStrmlnfr	48,000	\$43,005	9	\$0.90	\$0.90	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,600	\$208,084	27	\$15.27	\$15.27	\$15.34	\$15.24
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,296	\$430,396	136	\$22.26	\$22.26	\$22.47	\$22.16
TXP	Touchstone Expl Inc.	64,600	\$74,155	21	\$1.15	\$1.15	\$1.17	\$1.12

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	4,900	\$55,811	3	\$11.39	\$11.39	\$11.39	\$11.39
U.UN	Sprott PhysUraniumUn	36,116	\$554,116	87	\$15.32	\$15.32	\$15.47	\$15.26
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	7,600	\$92,710	8	\$12.20	\$12.20	\$12.22	\$12.17
UDIV.B	Manulife SmrtUSDivUH	400	\$5,036	2	\$12.58	\$12.58	\$12.62	\$12.58
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	1,500	\$69,850	6	\$46.57	\$46.57	\$46.57	\$46.56
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,242	1	\$101.21	\$101.21	\$101.21	\$101.21
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,943	\$322,138	41	\$46.40	\$46.40	\$46.45	\$46.34
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,200	\$1,498	3	\$1.24	\$1.24	\$1.25	\$1.24
USA	Americas Gold Slvr J	16,025	\$11,869	7	\$0.75	\$0.75	\$0.76	\$0.73
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,100	\$18,516	3	\$16.83	\$16.83	\$16.86	\$16.83
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,520	1	\$12.52	\$12.52	\$12.52	\$12.52
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,090	\$71,802	7	\$34.33	\$34.33	\$34.37	\$34.33
VAB	Vanguard Cdn Agr Bnd	27,881	\$636,045	52	\$22.85	\$22.85	\$22.86	\$22.76
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	6,940	\$194,892	11	\$28.11	\$28.11	\$28.11	\$28.06
VBNK	VersaBank J	1,200	\$12,180	2	\$10.15	\$10.15	\$10.15	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,900	\$217,418	14	\$44.35	\$44.35	\$44.44	\$44.27
VCIP	Vanguard Consvr Incm	500	\$12,359	4	\$24.73	\$24.73	\$24.73	\$24.71
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,904	\$533,366	51	\$41.36	\$41.36	\$41.43	\$41.20
VCNS	Vanguard ConservPort	6,000	\$157,445	13	\$26.25	\$26.25	\$26.25	\$26.22
VDU	Vangrd FTSE Dev exUS	2,200	\$84,938	8	\$38.58	\$38.58	\$38.63	\$38.57
VDY	Vanguard FTSE DivYld	12,461	\$528,917	48	\$42.49	\$42.49	\$42.54	\$42.28
VE	Vanguard FTSE Dev EU	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
VEE	Vanguard FTSEEmrgMkt	500	\$16,515	3	\$32.98	\$32.98	\$33.07	\$32.96
VEF	Vangrd Dev US CA-heg	2,400	\$116,283	7	\$48.50	\$48.50	\$48.50	\$48.33
VEQT	Vanguard AllEqPortfl	19,217	\$657,560	58	\$34.20	\$34.20	\$34.28	\$34.16
VET	Vermilion Energy Inc	64,647	\$1,155,956	166	\$17.96	\$17.96	\$18.00	\$17.74
VFV	Vanguard S&P500 Indx	23,011	\$2,263,660	111	\$98.17	\$98.17	\$98.51	\$98.13
VGCX	Victoria Gld Corp J	61,101	\$659,811	185	\$10.78	\$10.78	\$10.93	\$10.44
VGG	Vanguard US DivAppr	6,500	\$463,103	15	\$71.10	\$71.10	\$71.34	\$71.10
VGH	Vanguard USDivCad-hg	700	\$36,003	3	\$51.46	\$51.46	\$51.46	\$51.39
VGRO	Vanguard GroETF Port	31,727	\$950,234	49	\$29.94	\$29.94	\$29.98	\$29.90
VGW	Vanguard CdnGvt Bond	2,300	\$51,676	7	\$22.48	\$22.48	\$22.48	\$22.44
VGZ	Vista Gold Corp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	900	\$30,482	2	\$33.88	\$33.88	\$33.88	\$33.86
VIDY	VanguardFTSE NADivYI	1,800	\$48,594	2	\$27.03	\$27.03	\$27.03	\$26.99
VIU	Vanguard exNA Idx Un	5,905	\$181,242	13	\$30.70	\$30.70	\$30.75	\$30.68
VLB	Vangrd CdnLT GvtBond	3,602	\$78,022	29	\$21.66	\$21.66	\$21.74	\$21.62
VLE	Valeura Energy Inc J	102,626	\$299,172	198	\$2.93	\$2.93	\$2.97	\$2.87
VLN	Velan Inc. SV	7,784	\$98,309	22	\$12.68	\$12.68	\$12.69	\$12.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	7,300	\$100,284	52	\$13.68	\$13.68	\$14.13	\$13.58
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
VNP	5N Plus Inc.	128,811	\$451,905	56	\$3.50	\$3.50	\$3.60	\$3.47
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$465	2	\$0.45	\$0.45	\$0.48	\$0.45
VRE	Vanguard FTSECdnREIT	3,701	\$109,870	9	\$29.72	\$29.72	\$29.72	\$29.66
VRIF	Vanguard Retire Incm	3,700	\$87,269	8	\$23.60	\$23.60	\$23.62	\$23.58
VSX	Vanguard Cdn S-T Bnd	16,311	\$367,270	23	\$22.53	\$22.53	\$22.55	\$22.51
VSC	Vanguard S-T CrpBond	17,842	\$408,595	38	\$22.90	\$22.90	\$22.92	\$22.88
VSP	Vanguard S&P500 C-Hg	6,775	\$459,188	29	\$67.73	\$67.73	\$67.92	\$67.62
VUN	Vanguard US MktIdxUn	6,805	\$508,588	35	\$74.64	\$74.64	\$74.92	\$74.55
VUS	Vanguard US TotMktUn	3,800	\$279,651	10	\$73.56	\$73.56	\$73.83	\$73.52
VVL	Vanguard GlbValFactr	500	\$20,380	1	\$40.76	\$40.76	\$40.76	\$40.76
VVO	Vanguard GlbMinVoll	100	\$3,273	1	\$32.73	\$32.73	\$32.73	\$32.73
VXC	Vanguard FTSEGlobeCA	2,507	\$118,680	3	\$47.33	\$47.33	\$47.34	\$47.33
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	600	\$15,405	3	\$25.67	\$25.67	\$25.70	\$25.67
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	17,561	\$3,312,154	143	\$188.63	\$188.63	\$190.04	\$186.26
WCP	Whitecap Resources J	183,315	\$2,000,566	423	\$10.87	\$10.87	\$10.99	\$10.86
WDO	Wesdome Gold Mines	113,621	\$945,504	470	\$8.30	\$8.30	\$8.53	\$7.86
WEED	Canopy Grwth Corp J	105,200	\$219,724	51	\$2.08	\$2.08	\$2.15	\$2.06
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	22,171	\$24,039	22	\$1.08	\$1.08	\$1.09	\$1.07
WELL	WELL Health Tech J	105,900	\$516,666	152	\$4.91	\$4.91	\$4.93	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,103	\$1,413,054	113	\$100.33	\$100.33	\$100.87	\$98.30
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	5,000	\$11,861	2	\$2.37	\$2.37	\$2.48	\$2.37
WJX	Wajax Corporation	4,600	\$108,051	16	\$23.59	\$23.59	\$23.61	\$23.23
WLLW	Willow BioSci Inc. J	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	517,800	\$89,588	47	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	9,633	\$1,746,705	86	\$181.40	\$181.40	\$182.16	\$180.00
WN.PR.A	Weston George 1 Pr	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	300	\$6,359	2	\$21.19	\$21.19	\$21.20	\$21.19
WN.PR.E	Weston George V Pr	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
WNDR	WonderFi Tech J	83,300	\$16,192	13	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,644	\$281,462	34	\$42.46	\$42.46	\$42.59	\$42.18
WPM	Wheaton Precious Mtl	38,397	\$2,566,748	212	\$66.70	\$66.70	\$67.31	\$66.23
WPRT	Westport Fuel Sys	9,200	\$10,752	5	\$1.16	\$1.16	\$1.18	\$1.16
WRG	Western Energy Serv	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
WRN	Wstrn Copper & Gld J	60,000	\$155,534	35	\$2.61	\$2.61	\$2.66	\$2.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	12,462	\$2,150,330	115	\$172.57	\$172.57	\$173.10	\$171.23
WSRD	WealthsimpDevMktexNA	600	\$16,169	2	\$26.94	\$26.94	\$26.99	\$26.94
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
WTE	Westshore Terminals	25,625	\$729,583	134	\$28.29	\$28.29	\$28.85	\$28.11
WXM	Cl MornstrCA MomntUn	7,130	\$177,937	22	\$24.90	\$24.90	\$24.97	\$24.90
X	TMX Group Limited	6,129	\$836,793	50	\$136.76	\$136.76	\$137.18	\$135.72
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	15,700	\$538,608	12	\$34.34	\$34.34	\$34.34	\$34.27
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,900	\$10,633	1	\$2.17	\$2.17	\$2.17	\$2.17
XAW	iShr CoreMSCI AC Wex	7,100	\$235,108	11	\$33.12	\$33.12	\$33.15	\$33.05
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	300	\$7,635	2	\$25.47	\$25.47	\$25.47	\$25.44
XBB	iShr Cdn Univers Bnd	15,518	\$433,122	45	\$27.96	\$27.96	\$27.97	\$27.88
XBM	iShr SP/TSXGblBseMtl	2,200	\$45,277	9	\$20.55	\$20.55	\$20.62	\$20.48
XCB	iShr CoreCA CorpBond	21,002	\$404,608	56	\$19.27	\$19.27	\$19.30	\$19.22
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,481	1	\$44.81	\$44.81	\$44.81	\$44.81
XCG	iShares Cdn Growth	600	\$26,145	2	\$43.56	\$43.56	\$43.65	\$43.56
XCH	iShares China Index	800	\$15,065	3	\$18.81	\$18.81	\$18.86	\$18.81
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	10,090	\$187,586	18	\$18.57	\$18.57	\$18.60	\$18.54
XCSR	iShareESG AdvMSCI CA	1,200	\$70,596	5	\$58.82	\$58.82	\$58.86	\$58.81
XCV	iShares Cdn Value Un	900	\$29,527	3	\$32.78	\$32.78	\$32.83	\$32.78
XDG	iShr CorMSCI GblDiv	4,400	\$102,700	5	\$23.35	\$23.35	\$23.35	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$35,762	6	\$23.86	\$23.86	\$23.86	\$23.84
XDIV	iShare CorMSCICdnDiv	7,800	\$197,540	24	\$25.32	\$25.32	\$25.36	\$25.21
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	4,300	\$215,118	11	\$50.18	\$50.18	\$50.18	\$50.00
XDU	iShr CoreMSCI USQuDv	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	4,460	\$126,912	22	\$28.43	\$28.43	\$28.49	\$28.43
XEB	iShr JP USD Emrg Mkt	1,100	\$16,839	3	\$15.29	\$15.29	\$15.31	\$15.29
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	19,865	\$668,737	34	\$33.65	\$33.65	\$33.68	\$33.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,937	\$1,785,025	117	\$15.54	\$15.54	\$15.56	\$15.43
XEH	iShr MSCI EU IMI CAD	1,100	\$32,706	4	\$29.74	\$29.74	\$29.74	\$29.73
XEI	iShr S&P/TSX HiDivUn	13,801	\$353,578	38	\$25.64	\$25.64	\$25.67	\$25.55
XEM	iShare MSCI EmergMkt	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
XEQT	iShrs CoreEqPortf Un	12,700	\$326,191	26	\$25.66	\$25.66	\$25.70	\$25.63
XESG	iShr ESG AwrMSCI CA	2,600	\$64,764	8	\$24.91	\$24.91	\$24.92	\$24.90
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,000	\$165,085	10	\$27.54	\$27.54	\$27.56	\$27.48
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	16,165	\$724,080	44	\$44.81	\$44.81	\$44.89	\$44.70
XFR	iShares Fltg Rate Un	8,100	\$163,203	16	\$20.15	\$20.15	\$20.15	\$20.14
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	5,800	\$112,191	22	\$19.36	\$19.36	\$19.39	\$19.30
XGD	iShares S&P/TSX Gold	73,136	\$1,496,895	142	\$20.37	\$20.37	\$20.63	\$20.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,600	\$38,831	8	\$24.26	\$24.26	\$24.29	\$24.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,000	\$168,069	11	\$18.69	\$18.69	\$18.70	\$18.67
XHC	iShare Gbl Hlthcare	2,007	\$135,857	10	\$67.71	\$67.71	\$67.71	\$67.61
XHD	iShare US HighDiv Eq	1,000	\$31,349	3	\$31.42	\$31.42	\$31.42	\$31.30
XHU	iShr US HiDiv EqtyUn	200	\$5,760	1	\$28.80	\$28.80	\$28.80	\$28.80
XHY	iShares US HiYld Bnd	20,200	\$323,416	27	\$16.02	\$16.02	\$16.03	\$15.98
XIC	iShr CoreSP/TSX Comp	37,808	\$1,227,539	135	\$32.48	\$32.48	\$32.54	\$32.29
XID	iShares India Idx Un	400	\$17,220	1	\$43.05	\$43.05	\$43.05	\$43.05
XIG	iShare US IG CorpBnd	1,400	\$28,746	3	\$20.56	\$20.56	\$20.56	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,411	2	\$36.79	\$36.79	\$36.83	\$36.79
XIN	iShare MSCI EAFE Idx	5,700	\$177,973	16	\$31.24	\$31.24	\$31.26	\$31.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	400	\$16,207	3	\$40.60	\$40.60	\$40.60	\$40.44
XIU	iShares S&P/TSX60 Un	92,000	\$2,862,121	165	\$31.13	\$31.13	\$31.20	\$30.98
XLB	iShr CoreCdnLT BndUn	20,300	\$401,776	23	\$19.85	\$19.85	\$19.88	\$19.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	74,000	\$1,110	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	400	\$8,204	2	\$20.51	\$20.51	\$20.51	\$20.51
XMC	iShr S&P US MidCapUn	1,100	\$28,463	5	\$25.81	\$25.81	\$25.89	\$25.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,300	\$102,354	15	\$31.01	\$31.01	\$31.05	\$30.99
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$18,300	2	\$22.84	\$22.84	\$22.91	\$22.84
XMI	iShare MSCIMinVIEAFE	500	\$17,655	1	\$35.31	\$35.31	\$35.31	\$35.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,334	2	\$26.66	\$26.66	\$26.68	\$26.66
XMS	iShr MSCIMinVIUS C-H	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$140,588	7	\$67.09	\$67.09	\$67.09	\$66.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,286	2	\$38.82	\$38.82	\$38.82	\$38.76
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	300	\$8,109	1	\$27.03	\$27.03	\$27.03	\$27.03
XPF	iShr S&P/TSX NA PrStk	4,000	\$56,440	9	\$14.12	\$14.12	\$14.12	\$14.10
XQB	iShare HighCdnBnd Un	3,700	\$69,124	13	\$18.68	\$18.68	\$18.73	\$18.66
XQLT	iShrMSCI USA QualFtr	1,600	\$43,864	5	\$27.44	\$27.44	\$27.45	\$27.36
XQQ	iShare NASDAQ 100 Un	12,426	\$1,240,869	65	\$99.66	\$99.66	\$100.22	\$99.58
XRb	iShare Cdn RIRet Bnd	7,400	\$168,151	19	\$22.74	\$22.74	\$22.83	\$22.66
XRE	iShares S&P/TSX REIT	38,015	\$645,889	40	\$17.01	\$17.01	\$17.02	\$16.90
XSAB	iShrESG AwreCA AgBnd	5,100	\$91,474	29	\$17.94	\$17.94	\$17.96	\$17.91
XSB	iShre Cdn Sh Trm Bnd	7,397	\$191,786	24	\$25.94	\$25.94	\$25.95	\$25.92
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	7,200	\$128,804	5	\$17.90	\$17.90	\$17.90	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,145	\$26,463	4	\$23.11	\$23.11	\$23.13	\$23.06
XSEM	iShrESG AwrMSCI Mkts	900	\$16,564	2	\$18.40	\$18.40	\$18.42	\$18.40
XSH	iShrCoreCdnSTCorpBnd	8,500	\$153,598	8	\$18.09	\$18.09	\$18.09	\$18.06
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	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	13,455	\$587,386	48	\$43.59	\$43.59	\$43.74	\$43.55
XST	iShares Consumr Stpl	705	\$63,558	8	\$90.50	\$90.50	\$90.50	\$89.94
XSTB	iShrESG AwreCA STBnd	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,181	1	\$37.27	\$37.27	\$37.27	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,235	2	\$40.47	\$40.47	\$40.47	\$40.47
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,000	\$490,967	30	\$35.14	\$35.14	\$35.27	\$35.01
XSUS	iShrESG Awr MSCI USA	220	\$6,481	3	\$29.45	\$29.45	\$29.47	\$29.45
XTC	Exco Technologies	6,600	\$46,690	6	\$7.09	\$7.09	\$7.13	\$7.05
XTD	TDb Split Cl A	800	\$3,096	1	\$3.87	\$3.87	\$3.87	\$3.87
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,926	\$41,307	5	\$10.52	\$10.52	\$10.53	\$10.52
XTRA	Xtract One Tech J	8,500	\$6,040	6	\$0.71	\$0.71	\$0.73	\$0.70
XUH	iShre CoreS&P US Mkt	500	\$17,380	2	\$34.77	\$34.77	\$34.77	\$34.72
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,500	\$240,969	18	\$68.75	\$68.75	\$68.99	\$68.73
XUS.U	iShr CoreS&P500IdxUS	1,386	\$71,867	5	\$51.90	\$51.90	\$51.90	\$51.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	800	\$45,541	5	\$56.97	\$56.97	\$56.97	\$56.88
XUT	iShares S&P/TSX Util	3,600	\$105,038	11	\$29.28	\$29.28	\$29.28	\$29.13
XUU	iShr CorS&P US MktUn	4,200	\$172,541	16	\$41.06	\$41.06	\$41.20	\$41.03
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$11,862	5	\$23.72	\$23.72	\$23.73	\$23.72
XWD	iShare MSCI World Un	700	\$48,241	3	\$68.91	\$68.91	\$68.99	\$68.89
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	800	\$13,392	1	\$16.74	\$16.74	\$16.74	\$16.74
Y	Yellow Pages Limited	200	\$2,628	2	\$13.11	\$13.11	\$13.17	\$13.11
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.	36,600	\$71,131	26	\$1.93	\$1.93	\$1.96	\$1.92
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	12,679	\$174,115	30	\$13.75	\$13.75	\$13.78	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$30,537	1	\$33.93	\$33.93	\$33.93	\$33.93
ZBAL.T	BMO Balanced Fix% Un	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ZBK	BMO EqIWght US BkCAD	2,300	\$50,883	8	\$22.23	\$22.23	\$22.23	\$22.10
ZCB	BMO Corp Bond Idx Un	800	\$36,211	5	\$45.22	\$45.22	\$45.29	\$45.22
ZCDB	BMO CrpDiscountBndCA	400	\$11,296	1	\$28.24	\$28.24	\$28.24	\$28.24
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,800	\$56,990	9	\$20.43	\$20.43	\$20.43	\$20.18
ZCM	BMO Mid Crp Bond ETF	18,439	\$273,069	25	\$14.82	\$14.82	\$14.84	\$14.80
ZCN	BMO S&P/TSX Complndx	23,385	\$639,617	70	\$27.35	\$27.35	\$27.40	\$27.20
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	51,799	\$682,425	56	\$13.17	\$13.17	\$13.20	\$13.17
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,497	\$109,951	11	\$14.70	\$14.70	\$14.70	\$14.65
ZDH	BMO Intl DivHg-CA Un	1,100	\$26,339	3	\$23.94	\$23.94	\$23.99	\$23.94
ZDI	BMO Int'l Div CAD Un	1,435	\$30,904	9	\$21.55	\$21.55	\$21.55	\$21.51
ZDJ	BMO DJ IndAv Heg ETF	1,532	\$81,293	7	\$53.17	\$53.17	\$53.17	\$52.94
ZDM	BMO MSCI EAFE HegCAD	3,518	\$89,104	14	\$25.39	\$25.39	\$25.39	\$25.28
ZDV	BMO Cdn Dividend Un	11,300	\$225,160	20	\$19.93	\$19.93	\$19.97	\$19.85
ZDY	BMO USDiv ETF CAD Un	1,810	\$66,312	6	\$36.66	\$36.66	\$36.66	\$36.62
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,061	\$143,599	18	\$20.35	\$20.35	\$20.36	\$20.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	42,100	\$1,439,203	58	\$34.16	\$34.16	\$34.22	\$34.11
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,018	\$77,336	7	\$19.25	\$19.25	\$19.27	\$19.23
ZEO	BMO Eq WghtOil & Gas	300	\$18,421	2	\$61.53	\$61.53	\$61.53	\$61.34
ZEQ	BMO MSCI EU HiQtyUn	500	\$14,298	3	\$28.66	\$28.66	\$28.66	\$28.56
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,766	3	\$39.62	\$39.62	\$39.62	\$39.60
ZFH	BMO Fitg Rthi Yld Un	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,001	\$194,048	16	\$13.91	\$13.91	\$13.91	\$13.82
ZFM	BMO Mid Fed Bnd Indx	5,200	\$76,350	14	\$14.70	\$14.70	\$14.70	\$14.67
ZFN	BMO SIA NA Eq ETF Un	800	\$29,992	3	\$37.42	\$37.42	\$37.50	\$37.42
ZFS	BMO Shrt Fed Bnd ETF	5,400	\$72,352	16	\$13.40	\$13.40	\$13.42	\$13.39
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	480	\$21,912	2	\$45.65	\$45.65	\$45.65	\$45.65
ZGD	BMO EqWght Glb Gold	850	\$72,166	6	\$84.87	\$84.87	\$85.14	\$84.61
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,300	\$57,623	5	\$44.42	\$44.42	\$44.42	\$44.26
ZGQ	BMO MSCI AllCntryWrl	2,698	\$128,684	12	\$47.76	\$47.76	\$47.79	\$47.61
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$14,411	4	\$18.02	\$18.02	\$18.02	\$18.01
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,000	\$259,824	21	\$10.82	\$10.82	\$10.84	\$10.80
ZIC	BMO MidUSCrpBndCA Un	200	\$3,459	2	\$17.31	\$17.31	\$17.31	\$17.28
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$38,788	4	\$35.31	\$35.31	\$35.31	\$35.23
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$116,200	7	\$77.43	\$77.43	\$77.83	\$77.02
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$14,268	3	\$28.51	\$28.51	\$28.57	\$28.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	24,710	\$1,055,508	87	\$42.67	\$42.67	\$42.77	\$42.56
ZLC	BMO Long Crp Bnd ETF	13,280	\$201,388	21	\$15.20	\$15.20	\$15.20	\$15.12
ZLD	BMO LwVol IntlEq H-C	500	\$12,582	2	\$25.16	\$25.16	\$25.17	\$25.16
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,950	\$94,726	13	\$48.48	\$48.48	\$48.62	\$48.48
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
ZMI	BMO Monthly Incm Un	9,100	\$145,225	9	\$15.97	\$15.97	\$15.97	\$15.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$28,931	5	\$36.29	\$36.29	\$36.29	\$36.14
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	13,692	\$684,699	27	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	4,900	\$67,248	9	\$13.74	\$13.74	\$13.74	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,551	1	\$55.51	\$55.51	\$55.51	\$55.51
ZMU	BMO MidUS IG HegBnd	13,124	\$167,772	16	\$12.80	\$12.80	\$12.80	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	674	\$38,183	4	\$56.69	\$56.69	\$56.69	\$56.56
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
ZPAY	BMO PremiumYield CAD	3,950	\$116,145	14	\$29.37	\$29.37	\$29.44	\$29.34
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,589	3	\$27.84	\$27.84	\$27.84	\$27.78
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
ZPL	BMO LngProvBndCad Un	3,400	\$43,858	5	\$12.93	\$12.93	\$12.93	\$12.87
ZPR	BMO Laddered Pr Indx	37,400	\$334,503	47	\$8.98	\$8.98	\$8.98	\$8.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,400	\$28,992	7	\$12.08	\$12.08	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,100	\$61,163	5	\$14.92	\$14.92	\$14.93	\$14.91
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	4,025	\$371,620	23	\$92.15	\$92.15	\$92.79	\$92.07
ZRE	BMO EqL Wgt REITs Un	6,707	\$146,105	24	\$21.89	\$21.89	\$21.89	\$21.74
ZRR	BMO RI Return Bond	2,600	\$39,184	7	\$15.10	\$15.10	\$15.12	\$15.05
ZSB	BMO ShortTrm Bond Un	200	\$9,352	1	\$46.76	\$46.76	\$46.76	\$46.76
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,600	\$1,249,196	63	\$60.57	\$60.57	\$60.80	\$60.53
ZSP.U	BMO S&P500 Idx US Un	2,000	\$90,106	6	\$45.01	\$45.01	\$45.09	\$45.01
ZST	BMO Ultra ShrtBnd Un	7,110	\$345,721	31	\$48.63	\$48.63	\$48.63	\$48.62
ZST.L	BMO UltraSh BndAccum	2,100	\$116,047	5	\$55.27	\$55.27	\$55.27	\$55.26
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$35,415	9	\$13.14	\$13.14	\$13.14	\$13.09
ZTIP	BMO ST US TIPS CAD	300	\$9,349	2	\$31.11	\$31.11	\$31.19	\$31.11
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
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	900	\$27,058	8	\$30.11	\$30.11	\$30.11	\$30.05
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,700	\$77,842	9	\$21.04	\$21.04	\$21.13	\$20.91
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,814	2	\$26.04	\$26.04	\$26.06	\$26.04
ZUE	BMO S&P 500 Hedg-CAD	3,605	\$208,958	16	\$58.05	\$58.05	\$58.07	\$57.85
ZUH	BMO EqWgt US Health	300	\$21,723	1	\$72.41	\$72.41	\$72.41	\$72.41
ZUP	BMO US PrefShr CA Un	4,300	\$84,457	13	\$19.83	\$19.83	\$19.84	\$19.58
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,574	\$143,380	10	\$55.75	\$55.75	\$55.78	\$55.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$21,350	2	\$35.58	\$35.58	\$35.59	\$35.58
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	24,100	\$570,234	26	\$23.65	\$23.65	\$23.67	\$23.48
ZVC	BMO MSCI CdaValue Un	600	\$15,441	2	\$25.74	\$25.74	\$25.74	\$25.73
ZVU	BMO MSCI USAValue Un	1,100	\$28,072	2	\$25.52	\$25.52	\$25.52	\$25.52
ZWA	BMO DJ IndustAvg Un	4,300	\$103,096	6	\$23.96	\$23.96	\$24.00	\$23.93
ZWB	BMO Coverd CallCdnBk	57,292	\$1,038,594	105	\$18.13	\$18.13	\$18.15	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
ZWC	BMO Cdn HiDivCovCall	32,848	\$582,978	39	\$17.76	\$17.76	\$17.77	\$17.71
ZWE	BMO EU DivCovCal C-H	14,900	\$294,420	32	\$19.74	\$19.74	\$19.82	\$19.71
ZWEN	BMO CovrdCallEngy CA	1,900	\$55,169	4	\$29.01	\$29.01	\$29.07	\$29.01
ZWG	BMO Gbl HiDivCovCal	29,100	\$834,496	40	\$28.67	\$28.67	\$28.72	\$28.59
ZWH	BMO US HighDivCov Un	9,786	\$215,483	28	\$21.96	\$21.96	\$22.05	\$21.96
ZWH.U	BMO US HighDivCov US	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
ZWHC	BMO CovrdCallHlth CA	300	\$8,922	1	\$29.74	\$29.74	\$29.74	\$29.74
ZWK	BMO CoverCalUS Bk CA	15,506	\$280,922	24	\$18.15	\$18.15	\$18.21	\$18.01
ZWP	BMO EU HiDiv CovCall	9,070	\$157,338	15	\$17.36	\$17.36	\$17.36	\$17.26
ZWS	BMO US HiDivCovHg-CA	6,784	\$133,262	10	\$19.61	\$19.61	\$19.66	\$19.61
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	58,885	\$688,899	67	\$11.70	\$11.70	\$11.72	\$11.65
ZXM	CI MornstrIntlMomnHG	300	\$10,341	1	\$34.47	\$34.47	\$34.47	\$34.47
ZXM.B	CI MornstIntlMomUnhng	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	8,056	\$189,510	51	\$23.63	\$23.63	\$23.80	\$23.26
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	113,100	\$33,294	14	\$0.30	\$0.30	\$0.30	\$0.29
AALI	Advance Lith	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	208,000	\$5,200	6	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	28,800	\$1,292	5	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	9,500	\$1,300	2	\$0.14	\$0.14	\$0.14	\$0.13
ABR	Arbor Mtls C	11,600	\$34,873	12	\$3.04	\$3.04	\$3.04	\$3.00
ABRA	AbraSvr Res	141,375	\$61,399	32	\$0.44	\$0.44	\$0.44	\$0.42
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	47,000	\$1,880	5	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	66,000	\$19,660	9	\$0.30	\$0.30	\$0.31	\$0.30
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	2,300	\$141	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,500	\$21,525	4	\$0.81	\$0.81	\$0.81	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	16,500	\$4,133	2	\$0.26	\$0.26	\$0.26	\$0.25
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	114,000	\$51,275	19	\$0.46	\$0.46	\$0.47	\$0.44
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	105,000	\$6,400	4	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	200	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	19,200	\$145,412	16	\$7.69	\$7.69	\$7.70	\$7.50
ALY	AnalytixInsi	500	\$128	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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	27,500	\$2,880	6	\$0.11	\$0.11	\$0.11	\$0.10
AMK	Amern Creek	11,500	\$2,130	2	\$0.19	\$0.19	\$0.19	\$0.19
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	31,800	\$67,864	23	\$2.13	\$2.13	\$2.17	\$2.09
AMY	Recylico Bat	5,000	\$2,455	2	\$0.50	\$0.50	\$0.50	\$0.49
AMZ	Azucar Mnrls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	27,500	\$15,825	4	\$0.59	\$0.59	\$0.59	\$0.57
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	40,500	\$6,960	3	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,600	\$2,907	3	\$0.80	\$0.80	\$0.80	\$0.80
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	79,300	\$374,296	64	\$4.67	\$4.67	\$4.78	\$4.65
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	73,000	\$11,698	6	\$0.17	\$0.17	\$0.17	\$0.16
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	67,400	\$108,614	26	\$1.60	\$1.60	\$1.65	\$1.59
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	65,000	\$975	4	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	5,000	\$1,410	3	\$0.28	\$0.28	\$0.29	\$0.28
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	30,000	\$18,400	4	\$0.60	\$0.60	\$0.63	\$0.59
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	70,000	\$14,475	5	\$0.20	\$0.20	\$0.22	\$0.20
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$8,700	2	\$0.29	\$0.29	\$0.30	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	2,615	\$3,620	4	\$1.41	\$1.41	\$1.42	\$1.38
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
AZT	Aztec Mnrls	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	4,000	\$720	1	\$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	27,000	\$19,805	11	\$0.74	\$0.74	\$0.74	\$0.71
BCU	Bell Copper	36,000	\$7,290	3	\$0.19	\$0.19	\$0.21	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$375	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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	155,000	\$40,630	27	\$0.27	\$0.27	\$0.27	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
BKMT	Blockmint Te	12,000	\$360	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	41,500	\$4,843	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	11,551	\$4,967	4	\$0.43	\$0.43	\$0.43	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	59,050	\$21,373	12	\$0.36	\$0.36	\$0.37	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$9,760	4	\$0.65	\$0.65	\$0.67	\$0.65
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	18,000	\$14,955	11	\$0.85	\$0.85	\$0.85	\$0.81
BSK	Blue Sky Ura	8,250	\$713	4	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	41,000	\$1,925	3	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	9,500	\$3,325	2	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$4,330	4	\$0.30	\$0.30	\$0.30	\$0.28
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	190,671	\$84,458	33	\$0.47	\$0.47	\$0.48	\$0.41
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	35,200	\$14,202	5	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,400	\$16,447	14	\$2.20	\$2.20	\$2.24	\$2.20
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	155,000	\$28,833	19	\$0.17	\$0.17	\$0.20	\$0.17
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	9,500	\$2,243	2	\$0.24	\$0.24	\$0.24	\$0.23
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedral Bit	115,500	\$15,693	12	\$0.13	\$0.13	\$0.14	\$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	27,800	\$3,965	5	\$0.14	\$0.14	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	9,000	\$405	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CD	Cantex Mn De	16,000	\$3,670	3	\$0.22	\$0.22	\$0.23	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	15,300	\$13,257	9	\$0.85	\$0.85	\$0.88	\$0.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.09	\$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	6,000	\$15,823	5	\$2.62	\$2.62	\$2.66	\$2.58
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	57,800	\$11,192	9	\$0.19	\$0.19	\$0.20	\$0.19
CMC	Cielo Waste	41,000	\$2,615	5	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
CMIL	Capella Mnrl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	37,750	\$59,050	42	\$1.60	\$1.60	\$1.60	\$1.53
CNL	Collective M	70,600	\$319,469	63	\$4.46	\$4.46	\$4.73	\$4.32
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	15,200	\$61,064	19	\$3.98	\$3.98	\$4.07	\$3.93
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	75,000	\$6,200	4	\$0.08	\$0.08	\$0.09	\$0.08
CORE	Paycore Mnrl	9,300	\$21,620	6	\$2.34	\$2.34	\$2.34	\$2.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	33,500	\$20,600	7	\$0.60	\$0.60	\$0.63	\$0.60
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	60,402	\$26,177	12	\$0.43	\$0.43	\$0.46	\$0.43
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	2,900	\$6,447	16	\$2.22	\$2.22	\$2.24	\$2.22
CRI	Churchill Re	82,000	\$6,260	3	\$0.07	\$0.07	\$0.08	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$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	11,550	\$2,945	3	\$0.26	\$0.26	\$0.26	\$0.26
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	40,000	\$1,500	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	6,222	\$7,876	8	\$1.26	\$1.26	\$1.28	\$1.24
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	24,500	\$5,780	3	\$0.24	\$0.24	\$0.24	\$0.23
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	23,500	\$8,005	4	\$0.34	\$0.34	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CVX	Cematrix Cor	2,000	\$400	1	\$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	4,000	\$890	3	\$0.23	\$0.23	\$0.23	\$0.22
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	33,500	\$10,890	4	\$0.33	\$0.33	\$0.33	\$0.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	200	\$124	1	\$0.00	\$0.59	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,500	\$13,500	6	\$0.49	\$0.49	\$0.50	\$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	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	108,000	\$16,578	16	\$0.15	\$0.15	\$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	40,200	\$18,445	19	\$0.45	\$0.45	\$0.48	\$0.45
DCMC	Dore Copper	25,000	\$5,250	3	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	15,500	\$94,047	14	\$6.09	\$6.09	\$6.38	\$5.96
DEAL	Playgon Game	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	8,000	\$1,583	6	\$0.21	\$0.21	\$0.21	\$0.20
DEFN	Defense Mtls	119,500	\$38,005	12	\$0.31	\$0.31	\$0.34	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	23,693	\$54,138	19	\$2.26	\$2.26	\$2.41	\$2.20
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	19,500	\$8,558	2	\$0.44	\$0.44	\$0.44	\$0.44
DLTA	Delta Res Lt	83,000	\$40,323	14	\$0.48	\$0.48	\$0.50	\$0.48
DM	Datametrex A	58,800	\$5,682	13	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	11,000	\$19,095	7	\$1.74	\$1.74	\$1.76	\$1.72
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	167,500	\$54,875	33	\$0.32	\$0.32	\$0.34	\$0.32
DMI	Diamcor Mng	26,000	\$3,400	5	\$0.13	\$0.13	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$540	4	\$0.08	\$0.08	\$0.09	\$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	138,000	\$25,123	24	\$0.19	\$0.19	\$0.19	\$0.18
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	6,500	\$3,093	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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,800	\$15,542	30	\$1.23	\$1.23	\$1.24	\$1.20
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	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	53,500	\$6,483	6	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,000	1	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EGT	Eguana Techs	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	46,000	\$690	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,600	\$9,384	5	\$2.61	\$2.61	\$2.62	\$2.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	18,087	\$24,498	10	\$1.36	\$1.36	\$1.36	\$1.34
ELEC	Elec Rylties	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.34
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	56,500	\$46,835	38	\$0.82	\$0.82	\$0.85	\$0.81
EMPR	Empress Rylt	21,500	\$7,145	6	\$0.34	\$0.34	\$0.34	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$2,338	3	\$2.90	\$2.90	\$2.96	\$2.90
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	28,000	\$2,765	9	\$0.11	\$0.11	\$0.11	\$0.10
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	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
EOG	Eco (Atlanti	500	\$170	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	32,000	\$9,683	6	\$0.30	\$0.30	\$0.31	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EQTY	Equity Mtls	57,400	\$14,432	10	\$0.25	\$0.25	\$0.26	\$0.24
ERA	Elcora Advan	10,000	\$1,108	2	\$0.11	\$0.11	\$0.12	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	62,000	\$15,193	9	\$0.25	\$0.25	\$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	16,118	\$12,412	9	\$0.78	\$0.78	\$0.78	\$0.76
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	36,792	\$101,892	62	\$2.84	\$2.84	\$2.85	\$2.59
ETU	E2Gold Inc.	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy C	67,300	\$185,089	49	\$2.73	\$2.73	\$2.81	\$2.73
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	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	11,000	\$4,100	3	\$0.38	\$0.38	\$0.38	\$0.34
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	172,300	\$14,176	17	\$0.09	\$0.09	\$0.09	\$0.08
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	4,900	\$17,591	20	\$3.59	\$3.59	\$3.59	\$3.59
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
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	30,000	\$2,050	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	21,400	\$43,364	16	\$1.99	\$1.99	\$2.06	\$1.99
FLT	Drone Deli	105,515	\$48,885	16	\$0.46	\$0.46	\$0.48	\$0.46
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,700	\$408	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,000	\$2,100	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	253,500	\$103,710	31	\$0.42	\$0.42	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	38,600	\$151,551	96	\$3.90	\$3.90	\$4.12	\$3.74
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	54,500	\$5,838	4	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$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	24,500	\$15,385	10	\$0.64	\$0.64	\$0.64	\$0.61
FTEC	Fintech Sele	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	75,000	\$25,605	13	\$0.35	\$0.35	\$0.35	\$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	52,100	\$22,513	8	\$0.45	\$0.45	\$0.45	\$0.43
GAME	GameSquare H	50	\$407	1	\$0.00	\$2.67	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,455	\$22,438	9	\$0.58	\$0.58	\$0.58	\$0.56
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	19,699	\$1,960	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$4,800	6	\$0.24	\$0.24	\$0.24	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	51,000	\$3,540	4	\$0.06	\$0.06	\$0.07	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	20,000	\$2,525	2	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	19,500	\$3,365	7	\$0.18	\$0.18	\$0.18	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	18,500	\$6,290	2	\$0.34	\$0.34	\$0.34	\$0.34
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	29,000	\$8,265	4	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	450	\$4,019	3	\$8.93	\$8.93	\$8.93	\$8.93
GIT	Gitennes Exp	93,000	\$1,860	6	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDC	Cassiar Gld	20,800	\$12,476	12	\$0.59	\$0.59	\$0.61	\$0.58
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	32,000	\$6,580	3	\$0.21	\$0.21	\$0.22	\$0.21
GMG	Graphene Mfg	17,022	\$33,608	19	\$1.93	\$1.93	\$2.01	\$1.93
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	88,000	\$1,760	3	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	26,300	\$19,875	10	\$0.76	\$0.76	\$0.77	\$0.73
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	3,000	\$735	2	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	300	\$981	2	\$3.28	\$3.28	\$3.28	\$3.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	8,500	\$2,040	2	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	73,500	\$27,018	14	\$0.37	\$0.37	\$0.38	\$0.36
GRDM	Grid Mtls Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	254,000	\$29,405	17	\$0.12	\$0.12	\$0.12	\$0.11
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	7,600	\$1,406	4	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	41,500	\$24,625	10	\$0.59	\$0.59	\$0.62	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	6,000	\$5,470	3	\$0.93	\$0.93	\$0.93	\$0.91
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.	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
GXU	Goviex Urani	67,200	\$13,489	21	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$110	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$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	125,000	\$25,668	14	\$0.21	\$0.21	\$0.22	\$0.19
HEM	Hemostemix I	10,000	\$1,660	2	\$0.16	\$0.16	\$0.17	\$0.16
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,000	\$10,770	4	\$0.72	\$0.72	\$0.72	\$0.70
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	Newsyta	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	109,900	\$552,601	182	\$5.08	\$5.08	\$5.18	\$4.83
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	15,200	\$19,967	6	\$1.32	\$1.32	\$1.32	\$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	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	41,500	\$10,828	8	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	15,000	\$75	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	2,000	\$698	4	\$0.35	\$0.35	\$0.35	\$0.35
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	23,500	\$39,178	13	\$1.66	\$1.66	\$1.70	\$1.63
HUD	Hudson Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	109,000	\$1,090	3	\$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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	120,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,600	\$7,015	18	\$1.95	\$1.95	\$1.96	\$1.94
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	54,500	\$9,835	9	\$0.18	\$0.18	\$0.19	\$0.17
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	27,000	\$2,730	3	\$0.11	\$0.11	\$0.11	\$0.10
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	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	46,500	\$17,178	9	\$0.37	\$0.37	\$0.39	\$0.36
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	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	92,400	\$28,556	26	\$0.32	\$0.32	\$0.32	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	21,000	\$215	2	\$0.01	\$0.01	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,500	\$9,381	6	\$2.68	\$2.68	\$2.69	\$2.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,350	\$19,902	11	\$0.74	\$0.74	\$0.74	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	147,000	\$11,900	14	\$0.08	\$0.08	\$0.09	\$0.08
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	114,000	\$9,585	6	\$0.08	\$0.08	\$0.09	\$0.08
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	18,000	\$1,275	3	\$0.07	\$0.07	\$0.08	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$890	6	\$0.29	\$0.29	\$0.32	\$0.29
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	18,900	\$15,577	5	\$0.83	\$0.83	\$0.84	\$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	17,000	\$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	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	62,000	\$35,730	27	\$0.58	\$0.58	\$0.58	\$0.57
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	20,000	\$850	3	\$0.04	\$0.04	\$0.05	\$0.04
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	39,500	\$5,140	6	\$0.13	\$0.13	\$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	20,500	\$4,510	3	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Libero Coppe	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	11,400	\$15,012	5	\$1.31	\$1.31	\$1.33	\$1.30
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,500	\$13,270	7	\$1.00	\$1.00	\$1.00	\$0.98
LCX	Lycos Egy In	112,180	\$57,249	14	\$0.51	\$0.51	\$0.52	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$1,898	3	\$0.20	\$0.20	\$0.22	\$0.20
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	58,000	\$2,880	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	14,100	\$40,800	14	\$3.00	\$3.00	\$3.00	\$2.77
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	7,900	\$7,802	8	\$0.99	\$0.99	\$0.99	\$0.98
LIS	Lithium Sth	23,000	\$14,630	7	\$0.64	\$0.64	\$0.64	\$0.63
LIT	Argentina Li	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	40,000	\$31,175	11	\$0.77	\$0.77	\$0.80	\$0.77
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
LME	Laurion Mnrl	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,575	\$388,358	64	\$15.91	\$15.91	\$15.96	\$15.69
LMR	Lomiko	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	78,500	\$41,350	10	\$0.54	\$0.54	\$0.54	\$0.52
LOVE	Cannara Bot	1,050	\$830	2	\$0.79	\$0.79	\$0.79	\$0.79
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	80,300	\$170,830	41	\$2.08	\$2.08	\$2.20	\$2.08
LTV	Leonovus Inc	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	17,000	\$9,945	8	\$0.60	\$0.60	\$0.60	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	54,000	\$21,120	7	\$0.41	\$0.41	\$0.41	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$2,000	1	\$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	32,000	\$4,270	4	\$0.13	\$0.13	\$0.14	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	89,500	\$44,918	18	\$0.49	\$0.49	\$0.52	\$0.49
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	700	\$476	2	\$0.68	\$0.68	\$0.68	\$0.68
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlors 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	10,000	\$18,850	3	\$1.89	\$1.89	\$1.89	\$1.88
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	61,200	\$16,447	11	\$0.27	\$0.27	\$0.28	\$0.27
MGI	Magnum Gldco	173,000	\$5,190	6	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	141,500	\$20,600	8	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	1,000	\$2,848	5	\$2.83	\$2.83	\$2.87	\$2.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$11,885	6	\$2.16	\$2.16	\$2.17	\$2.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	240,000	\$1,200	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	13,500	\$7,110	4	\$0.53	\$0.53	\$0.53	\$0.50
MMA	Midnight Su	13,000	\$3,780	2	\$0.29	\$0.29	\$0.31	\$0.29
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	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	8,000	\$1,525	2	\$0.20	\$0.20	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,000	\$570	1	\$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	142,500	\$21,375	10	\$0.15	\$0.15	\$0.15	\$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	1,500	\$1,695	1	\$1.13	\$1.13	\$1.13	\$1.13
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	4,200	\$32,845	7	\$7.83	\$7.83	\$7.89	\$7.70
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	199,000	\$11,890	6	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	30,000	\$1,385	4	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	39,000	\$2,095	3	\$0.06	\$0.06	\$0.06	\$0.05
MYLK	The Planting	61,000	\$35,620	8	\$0.59	\$0.59	\$0.61	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	66,000	\$27,030	8	\$0.40	\$0.40	\$0.42	\$0.40
NBLC	Nobel Res Co	111,500	\$4,845	8	\$0.05	\$0.05	\$0.05	\$0.04
NBM	NEO Battery	38,500	\$11,020	6	\$0.30	\$0.30	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	18,300	\$23,708	7	\$1.26	\$1.26	\$1.34	\$1.26
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	78,000	\$13,175	7	\$0.16	\$0.16	\$0.18	\$0.16
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	55,500	\$8,528	4	\$0.16	\$0.16	\$0.16	\$0.15
NDA	Neptune Digi	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	14,000	\$1,110	2	\$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	17,000	\$2,975	3	\$0.18	\$0.18	\$0.18	\$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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	3,100	\$1,330	4	\$0.42	\$0.42	\$0.43	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,500	\$104,813	26	\$7.29	\$7.29	\$7.29	\$6.99
NGC	Nthern Graph	18,500	\$10,170	15	\$0.56	\$0.56	\$0.56	\$0.53
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	3,000	\$5,550	1	\$1.85	\$1.85	\$1.85	\$1.85
NGEX	NGEx Mnris L	166,350	\$1,054,284	175	\$6.44	\$6.44	\$6.55	\$6.21
NGMD	Nugen Medica	155,500	\$44,638	20	\$0.30	\$0.30	\$0.31	\$0.27
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$605	5	\$0.13	\$0.13	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	38,000	\$36,840	21	\$0.99	\$0.99	\$0.99	\$0.94
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	18,000	\$4,000	9	\$0.22	\$0.22	\$0.23	\$0.22
NIM	Nicola Mng I	11,000	\$1,700	3	\$0.16	\$0.16	\$0.16	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	80,000	\$32,603	10	\$0.40	\$0.40	\$0.42	\$0.40
NKL	Nickel 28 Ca	9,200	\$11,086	4	\$1.21	\$1.21	\$1.21	\$1.20
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	26,000	\$5,405	4	\$0.21	\$0.21	\$0.21	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	74,000	\$3,940	8	\$0.06	\$0.06	\$0.06	\$0.05
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
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,100	\$61,418	18	\$6.76	\$6.76	\$6.80	\$6.52
NOVR	Nova Rylty C	1,700	\$2,741	4	\$1.63	\$1.63	\$1.63	\$1.60
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	26,500	\$15,840	4	\$0.64	\$0.64	\$0.64	\$0.58
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
NSE	New Stratus	388	\$132	1	\$0.00	\$0.32	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	800	\$64	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	7,500	\$1,725	4	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	38,000	\$9,070	4	\$0.23	\$0.23	\$0.26	\$0.23
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	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	223,500	\$82,658	39	\$0.39	\$0.39	\$0.39	\$0.35
OCO	Oroco Res	11,000	\$9,130	4	\$0.83	\$0.83	\$0.83	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	13,795	\$95,505	26	\$7.00	\$7.00	\$7.00	\$6.86
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	14,900	\$8,055	4	\$0.55	\$0.55	\$0.55	\$0.53
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,400	\$7,664	4	\$1.41	\$1.41	\$1.42	\$1.41
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	25,500	\$8,273	8	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	13,747	\$1,287	4	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	37,000	\$6,900	4	\$0.19	\$0.19	\$0.20	\$0.18
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	91,300	\$14,522	12	\$0.17	\$0.17	\$0.17	\$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	11,400	\$14,065	49	\$1.24	\$1.24	\$1.27	\$1.22
OSS	OneSoft Solu	5,500	\$2,420	2	\$0.44	\$0.44	\$0.44	\$0.44
OTC	Ocumetics Te	2,500	\$925	3	\$0.37	\$0.37	\$0.37	\$0.37
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.	11,800	\$18,956	13	\$1.68	\$1.68	\$1.70	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$125	1	\$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	249,000	\$26,990	19	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	54,500	\$7,508	7	\$0.14	\$0.14	\$0.14	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	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	200	\$48	1	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	34,000	\$7,030	15	\$0.21	\$0.21	\$0.22	\$0.20
PGLD	P2 Gold Inc.	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$1,080	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	42,000	\$17,020	5	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	30,000	\$4,500	5	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	15,300	\$200,754	25	\$13.23	\$13.23	\$13.32	\$12.90
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,500	\$5,235	4	\$0.56	\$0.56	\$0.56	\$0.54
PNN	Pambili Natu	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPB	Power Nickel	35,000	\$7,973	5	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	24,800	\$36,534	25	\$1.49	\$1.49	\$1.50	\$1.47
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	82,000	\$4,990	8	\$0.07	\$0.07	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	34,300	\$83,043	30	\$2.45	\$2.45	\$2.49	\$2.37
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$30,624	9	\$5.29	\$5.29	\$5.34	\$5.23
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	64,000	\$3,520	5	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	80,000	\$12,950	7	\$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	\$1,800	1	\$3.60	\$3.60	\$3.60	\$3.60
PWM	Power Mtls C	16,000	\$4,495	2	\$0.28	\$0.28	\$0.30	\$0.28
PX	Pelangio Exp	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$155	2	\$0.15	\$0.15	\$0.16	\$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	Quipt Home M	6,100	\$56,007	19	\$9.16	\$9.16	\$9.27	\$9.11
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	63,500	\$34,995	27	\$0.58	\$0.58	\$0.59	\$0.53
QUIS	Quisitive Te	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	96,977	\$9,550	8	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
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	25,500	\$5,878	3	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,900	\$20,739	16	\$1.40	\$1.40	\$1.41	\$1.36
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,500	\$2,160	5	\$0.85	\$0.85	\$0.88	\$0.84
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	8,500	\$33,935	9	\$4.02	\$4.02	\$4.08	\$3.90
REVO	RevoluGrp Cd	47,000	\$8,645	9	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	45,024	\$20,076	10	\$0.45	\$0.45	\$0.47	\$0.44
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	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	101,500	\$34,190	20	\$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	220,800	\$128,797	43	\$0.60	\$0.60	\$0.60	\$0.55
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	98,900	\$17,068	14	\$0.18	\$0.18	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	18,000	\$7,123	4	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,500	\$1,340	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	60,000	\$11,375	5	\$0.20	\$0.20	\$0.20	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	5,000	\$800	1	\$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	11,000	\$3,420	3	\$0.31	\$0.31	\$0.32	\$0.31
RSMX	Regency Svr	46,571	\$31,633	21	\$0.65	\$0.65	\$0.69	\$0.65
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	34,000	\$27,590	6	\$0.81	\$0.81	\$0.83	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	6,300	\$7,751	2	\$1.21	\$1.21	\$1.25	\$1.21
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	188,000	\$15,280	15	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,700	\$16,429	26	\$1.05	\$1.05	\$1.06	\$1.03
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	8,000	\$2,955	2	\$0.36	\$0.36	\$0.37	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	83,000	\$22,113	8	\$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	188,462	\$86,786	43	\$0.45	\$0.45	\$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	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	15,000	\$10,650	3	\$0.71	\$0.71	\$0.71	\$0.71
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	400	\$92	1	\$0.00	\$0.24	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGML	Sigma Corp.	3,700	\$184,255	17	\$49.84	\$49.84	\$50.54	\$49.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	87,000	\$17,215	12	\$0.20	\$0.20	\$0.21	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	79,400	\$6,425	9	\$0.08	\$0.08	\$0.09	\$0.08
SKRR	SKRR Expl In	50,000	\$2,000	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	10,300	\$51,299	17	\$5.08	\$5.08	\$5.08	\$4.77
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,315	\$11,916	7	\$0.32	\$0.32	\$0.32	\$0.32
SLX.P	Srchlight 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	3,000	\$165	1	\$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	13,000	\$1,900	2	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	33,000	\$2,475	4	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	18,800	\$49,826	5	\$2.67	\$2.67	\$2.67	\$2.64
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	37,000	\$12,210	4	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	33,500	\$8,150	4	\$0.25	\$0.25	\$0.25	\$0.24
SPC	SPC Nickel C	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$440	2	\$0.21	\$0.21	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,000	\$6,650	7	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	25,500	\$19,445	11	\$0.77	\$0.77	\$0.77	\$0.75
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	39,000	\$1,235	5	\$0.04	\$0.04	\$0.04	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	66,500	\$13,723	12	\$0.21	\$0.21	\$0.21	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	19,000	\$815	3	\$0.05	\$0.05	\$0.05	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
STUD	Stallion Dis	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	900	\$477	2	\$0.53	\$0.53	\$0.53	\$0.53
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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	135,000	\$100,355	33	\$0.78	\$0.78	\$0.79	\$0.68
SVE	Svr One Res	128,000	\$54,235	26	\$0.43	\$0.43	\$0.44	\$0.41
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	35,000	\$1,325	3	\$0.04	\$0.04	\$0.04	\$0.04
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	28,500	\$4,938	4	\$0.18	\$0.18	\$0.18	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	17,500	\$6,275	2	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	71,000	\$46,045	16	\$0.65	\$0.65	\$0.67	\$0.63
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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	6,000	\$20,880	2	\$3.46	\$3.46	\$3.50	\$3.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	219,100	\$67,841	42	\$0.32	\$0.32	\$0.33	\$0.30
TECT	Tectonic Mtl	51,000	\$6,250	7	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
TEM	Tembo Gld Co	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGOL	Thunder Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	53,000	\$3,415	6	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,000	\$5,743	5	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$450	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	4,060	\$361,005	55	\$88.35	\$88.35	\$89.95	\$88.15
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	50	\$27	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	22,000	\$5,365	6	\$0.25	\$0.25	\$0.25	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	9,380	\$12,748	8	\$1.36	\$1.36	\$1.36	\$1.34
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	300	\$450	2	\$1.50	\$1.50	\$1.50	\$1.50
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	74,000	\$23,383	18	\$0.32	\$0.32	\$0.33	\$0.31
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	5,700	\$7,462	5	\$1.31	\$1.31	\$1.32	\$1.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	12,300	\$14,991	5	\$1.27	\$1.27	\$1.27	\$1.17
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	18,110	\$49,665	17	\$2.74	\$2.74	\$2.76	\$2.73
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	40,500	\$10,895	5	\$0.26	\$0.26	\$0.29	\$0.26
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	17,000	\$5,270	1	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	15,004	\$3,226	3	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,500	\$285	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	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLI	Vision Lithi	108,500	\$11,635	9	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	47,000	\$4,160	3	\$0.09	\$0.09	\$0.09	\$0.08
VMC	Vicinity Mot	2,400	\$2,491	3	\$1.05	\$1.05	\$1.06	\$1.02
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,000	\$8,109	2	\$4.10	\$4.10	\$4.10	\$4.03
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$3,225	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	41,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	8,300	\$1,577	3	\$0.19	\$0.19	\$0.19	\$0.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,139	\$29,668	21	\$2.12	\$2.12	\$2.12	\$2.05
VZZ	Vai-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	1,400	\$3,672	2	\$2.64	\$2.64	\$2.64	\$2.58
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	1,000	\$35	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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	30,000	\$88,890	10	\$2.90	\$2.90	\$3.00	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$3,280	3	\$0.41	\$0.41	\$0.41	\$0.41
WHN	Whaven Gld C	12,000	\$3,910	3	\$0.33	\$0.33	\$0.33	\$0.32
WHY	W High Yield	40,000	\$13,775	6	\$0.36	\$0.36	\$0.36	\$0.34
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	89,869	\$31,462	23	\$0.36	\$0.36	\$0.36	\$0.34
WMS	Wstn Mtllica	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	79,700	\$33,045	12	\$0.40	\$0.40	\$0.44	\$0.40
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	22,000	\$3,665	6	\$0.18	\$0.18	\$0.18	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
XTM	Transition M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybion 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	7,000	\$4,900	2	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	9,500	\$1,165	2	\$0.12	\$0.12	\$0.13	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
YORK	York Harbour	15,770	\$8,697	9	\$0.55	\$0.55	\$0.58	\$0.55
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	9,000	\$4,655	4	\$0.52	\$0.52	\$0.53	\$0.50
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,000	\$32,751	10	\$2.16	\$2.16	\$2.20	\$2.15
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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