



April 12, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,710,436	\$694,093,884	87,306	1,804	21,135,725	21,822,522	3,752,189	847	767	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 30	3,452,388,821	\$44,759,501,212	5,797,850

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	488,421	\$30,831,031	1,957	\$60.88	\$65.57	\$60.80
SBB	Sabina Gld & Slvr J	462,734	\$1,013,997	352	\$2.19	\$2.22	\$2.18
AC	Air Canada Vote & VV	392,109	\$7,395,738	1,297	\$18.83	\$19.45	\$18.61
HXT	Horizon S&P/TSX60	356,617	\$18,145,798	830	\$50.72	\$51.07	\$50.70
AR	Argonaut Gold Inc. J	337,500	\$227,365	54	\$0.66	\$0.70	\$0.65
HNU	BetaPro NatGasLevBul	325,604	\$4,968,731	485	\$15.02	\$16.13	\$14.72
LUN	Lundin Mining Corp	317,004	\$3,112,502	1,477	\$9.87	\$9.94	\$9.68
HUT	Hut 8 Mining Corp J	313,875	\$824,579	100	\$2.59	\$2.69	\$2.58
OSK	Osisko Mining Inc. J	305,500	\$1,327,913	714	\$4.36	\$4.47	\$4.15
TD	T.D. Bank	300,800	\$24,332,956	1,716	\$80.55	\$81.81	\$80.36
ARX	ARC Resources Ltd.	268,364	\$4,433,641	957	\$16.52	\$16.83	\$16.39
CVE	Cenovus Energy Inc.	247,002	\$5,990,046	790	\$24.26	\$24.41	\$24.06
BTE	Baytex Energy Corp.	244,200	\$1,333,676	370	\$5.42	\$5.53	\$5.38
BITF	Bitfarms Ltd. J	223,800	\$332,695	102	\$1.46	\$1.55	\$1.39
SU	Suncor Energy Inc.	222,191	\$9,749,365	898	\$43.83	\$44.21	\$43.54
TRP	TC Energy Corp	218,287	\$12,340,724	1,288	\$56.45	\$56.90	\$55.84
BTO	B2Gold Corp.	217,400	\$1,241,776	566	\$5.73	\$5.77	\$5.66
RBA	Ritchie Bros Auction	212,542	\$16,862,724	227	\$78.87	\$79.60	\$78.81
OGC	OceanaGold Corp.	211,100	\$688,986	356	\$3.27	\$3.37	\$3.20
MEG	MEG Energy Corp.	201,210	\$4,674,352	723	\$23.22	\$23.40	\$23.03

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAG	Aftermath Sv	642,071	\$177,207	131	\$0.28	\$0.30	\$0.27
TEA	Tearlach Res	511,500	\$192,060	95	\$0.38	\$0.42	\$0.34
DM	Datametrex A	397,000	\$36,255	19	\$0.09	\$0.10	\$0.09
SCZ	Santacruz Sv	319,500	\$142,120	55	\$0.44	\$0.46	\$0.44
DLTA	Delta Res Lt	300,500	\$129,390	46	\$0.40	\$0.49	\$0.36
NGMD	Nugen Medica	265,500	\$66,743	48	\$0.27	\$0.27	\$0.24
JOR	Jourdan Res	260,000	\$21,195	15	\$0.09	\$0.09	\$0.08
VXTR	Voxtur Analy	253,100	\$43,351	33	\$0.17	\$0.19	\$0.17
ABRA	AbraSvr Res	250,300	\$106,173	42	\$0.43	\$0.45	\$0.42
FOBI	Fobi AI Inc.	235,500	\$93,473	30	\$0.40	\$0.42	\$0.39
PEI	Prospera Egy	222,500	\$29,610	14	\$0.13	\$0.14	\$0.13
OCG	Outcrop Svr	200,096	\$75,321	35	\$0.37	\$0.39	\$0.37
MTLO	Martello Tec	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	192,475	\$84,839	30	\$0.45	\$0.45	\$0.43
FNR	49 Nth Res I	187,000	\$2,805	3	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	182,000	\$37,260	38	\$0.21	\$0.22	\$0.20
MGI	Magnum Gldco	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03
ORM	Orford Mng C	157,200	\$28,868	25	\$0.19	\$0.20	\$0.17
ATY	Atico Mng Co	154,000	\$32,275	113	\$0.22	\$0.22	\$0.19
IPT	IMPACT Svr	143,568	\$48,142	25	\$0.35	\$0.35	\$0.33

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 367,800

Number of Issues Traded: 9

Block Value: \$16,236,400

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
RBA	Ritchie Bros Auction	\$79.54	75,000	\$5,965,125
RBA	Ritchie Bros Auction	\$79.02	50,500	\$3,990,510
RBA	Ritchie Bros Auction	\$79.45	50,000	\$3,972,500
HFR	Horizon ActUltST Bnd	\$9.76	34,500	\$336,720
XEG	iShares S&P/TSX Engy	\$15.64	32,000	\$500,480
DLR.U	Horizon US\$Cur A USF	\$10.19	19,100	\$194,629
XEG	iShares S&P/TSX Engy	\$15.64	16,000	\$250,240
XEG	iShares S&P/TSX Engy	\$15.58	15,300	\$238,374
HZD	BetaPro Slvr -2DlyBr	\$12.88	13,600	\$175,168
HPR	Horizon Pref Cl E Un	\$7.47	13,500	\$100,845

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RBA	Ritchie Bros Auction	\$79.54	75,000	\$5,965,125
RBA	Ritchie Bros Auction	\$79.02	50,500	\$3,990,510
RBA	Ritchie Bros Auction	\$79.45	50,000	\$3,972,500
XEG	iShares S&P/TSX Engy	\$15.64	32,000	\$500,480
HFR	Horizon ActUltST Bnd	\$9.76	34,500	\$336,720
XEG	iShares S&P/TSX Engy	\$15.64	16,000	\$250,240
XEG	iShares S&P/TSX Engy	\$15.58	15,300	\$238,374
DLR.U	Horizon US\$Cur A USF	\$10.19	19,100	\$194,629
HZD	BetaPro Slvr -2DlyBr	\$12.88	13,600	\$175,168
HQU	BetaProNASDAQ100 2xBI	\$10.77	11,200	\$120,624

# 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	48,640	\$380,414	151	\$7.78	\$7.78	\$7.91	\$7.73
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,836	\$97,701	70	\$11.02	\$11.02	\$11.19	\$10.92
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	165,211	\$4,368,163	529	\$26.40	\$26.40	\$26.75	\$26.26
AC	Air Canada Vote & VV	392,109	\$7,395,738	1,297	\$18.83	\$18.83	\$19.45	\$18.61
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	79,269	\$69,724	26	\$0.87	\$0.87	\$0.91	\$0.86
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,296	\$509,112	74	\$44.94	\$44.94	\$45.33	\$44.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,010	\$62,697	24	\$20.71	\$20.71	\$21.23	\$20.50
AD.UN	Alaris Eq Part Tr Un	9,897	\$165,926	29	\$16.71	\$16.71	\$16.85	\$16.68
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,767	\$139,024	37	\$24.21	\$24.21	\$24.37	\$24.00
ADN	Acadian Timber Corp.	105	\$1,672	2	\$15.93	\$15.93	\$15.93	\$15.93
ADW.A	Andrew Peller A NV	1,594	\$7,733	5	\$4.85	\$4.85	\$4.88	\$4.84
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	113,061	\$8,743,042	639	\$77.59	\$77.59	\$78.34	\$76.57
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,955	\$177,416	20	\$59.67	\$59.67	\$60.56	\$59.37
AGF.B	AGF Management B NV	20,008	\$155,433	127	\$7.72	\$7.72	\$7.86	\$7.70
AGI	Alamos Gold Inc. J	46,133	\$834,614	161	\$18.11	\$18.11	\$18.23	\$17.85
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,043	\$37,646	11	\$12.32	\$12.32	\$12.40	\$12.32
AIF	Altus Group Limited	11,523	\$663,307	72	\$57.26	\$57.26	\$57.96	\$57.00
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	26,100	\$94,386	33	\$3.64	\$3.64	\$3.69	\$3.53
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,300	\$23,021	12	\$9.93	\$9.93	\$10.11	\$9.93
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ALA	AltaGas Ltd.	94,086	\$2,166,471	462	\$23.01	\$23.01	\$23.15	\$22.89
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	1,598	\$24,914	6	\$15.60	\$15.60	\$15.65	\$15.53
ALS	Altius Minerals Corp	11,700	\$264,153	51	\$22.59	\$22.59	\$22.85	\$22.35
ALYA	Alithya Group J A SV	41	\$115	1	\$0.00	\$2.75	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	31,600	\$138,862	87	\$4.33	\$4.33	\$4.50	\$4.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,431	\$177,589	19	\$50.95	\$50.95	\$53.34	\$50.95
ANRG	Anaergia Inc. J SV	78,400	\$142,560	86	\$1.80	\$1.80	\$1.93	\$1.71
AOI	Africa Oil Corp. J	25,263	\$73,888	73	\$2.93	\$2.93	\$2.95	\$2.91
AOT	Ascot Resources J	56,500	\$38,870	14	\$0.68	\$0.68	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	36,265	\$840,205	190	\$23.16	\$23.16	\$23.40	\$22.98
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	8,073	\$94,380	14	\$11.55	\$11.55	\$11.82	\$11.53
APS	Aptose Biosciences	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
AQN	Algonquin Pwr & Util	199,838	\$2,364,023	545	\$11.72	\$11.72	\$11.98	\$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	400	\$7,844	1	\$19.61	\$19.61	\$19.61	\$19.61
AR	Argonaut Gold Inc. J	337,500	\$227,365	54	\$0.66	\$0.66	\$0.70	\$0.65
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.	48,976	\$661,458	169	\$13.55	\$13.55	\$13.68	\$13.42
ARG	Amerigo Resources J	42,200	\$72,656	28	\$1.75	\$1.75	\$1.75	\$1.70
ARIS	Aris Mng Corp.	60,326	\$263,159	72	\$4.39	\$4.39	\$4.41	\$4.33
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$19,404	3	\$14.81	\$14.81	\$15.12	\$14.81
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,500	\$49,081	7	\$8.65	\$8.65	\$9.01	\$8.65
ARX	ARC Resources Ltd.	268,364	\$4,433,641	957	\$16.52	\$16.52	\$16.83	\$16.39
ASCU	Arizona Sonoran J	16,749	\$29,404	7	\$1.76	\$1.76	\$1.76	\$1.74
ASM	Avino Silver & Gld J	20,400	\$26,440	5	\$1.29	\$1.29	\$1.31	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,800	\$61,255	29	\$10.44	\$10.44	\$10.73	\$10.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,500	\$28,924	27	\$2.14	\$2.14	\$2.17	\$2.13
ATD	Alimentation Couche	86,808	\$5,874,705	619	\$67.47	\$67.47	\$68.14	\$67.05
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	138,200	\$454,996	189	\$3.27	\$3.27	\$3.32	\$3.24
ATS	ATS Corporation	12,540	\$658,386	115	\$52.32	\$52.32	\$52.89	\$52.15
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,721	\$1,208,230	156	\$41.81	\$41.81	\$42.57	\$41.68
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,690	1	\$36.90	\$36.90	\$36.90	\$36.90
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,883	2	\$0.43	\$0.43	\$0.43	\$0.41
AVL	Avalon Advncd Mtrl J	25,000	\$3,000	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	1,000	\$175	1	\$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	3,000	\$113,250	16	\$37.84	\$37.84	\$37.86	\$37.51
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
AX.UN	Artis REIT Un	38,043	\$281,701	109	\$7.40	\$7.40	\$7.50	\$7.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,058	\$311,261	153	\$10.38	\$10.38	\$10.57	\$10.20
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	46,500	\$32,640	12	\$0.71	\$0.71	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,849	\$2,506,059	266	\$43.16	\$43.16	\$43.66	\$43.05
BANK	EvolveCdnBk&LfeCA UH	15,860	\$120,893	7	\$7.62	\$7.62	\$7.65	\$7.62
BASE	EvolveGlbMatMin Heg	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	95,180	\$578,774	267	\$5.91	\$5.91	\$6.24	\$5.91
BBD.A	Bombardier CI A MV	2,700	\$182,770	14	\$66.98	\$66.98	\$68.52	\$66.79
BBD.B	Bombardier CI B SV	91,509	\$6,174,626	470	\$66.63	\$66.63	\$70.68	\$66.11
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	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,888	\$97,540	17	\$24.54	\$24.54	\$25.31	\$24.54
BBUC	Brookfld Bus Corp SV	7,032	\$193,102	22	\$26.85	\$26.85	\$27.68	\$26.85
BCE	BCE Inc.	54,967	\$3,479,467	278	\$63.24	\$63.24	\$63.48	\$63.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,584	2	\$17.92	\$17.92	\$17.92	\$17.92
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	500	\$7,610	1	\$15.22	\$15.22	\$15.22	\$15.22
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,149	2	\$18.00	\$18.00	\$18.00	\$17.83
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	177	\$3,533	2	\$19.93	\$19.93	\$19.93	\$19.93
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	1,100	\$19,590	2	\$18.00	\$18.00	\$18.00	\$17.65
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,759	\$113,238	30	\$30.17	\$30.17	\$30.35	\$29.89
BDI	Black Diamond Group	20,100	\$127,272	34	\$6.38	\$6.38	\$6.42	\$6.18
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	18,000	\$158,926	39	\$8.82	\$8.82	\$8.95	\$8.75
BEI.UN	Boardwalk REIT Un	8,094	\$468,920	61	\$57.85	\$57.85	\$58.22	\$57.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	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	7,437	\$308,140	22	\$41.39	\$41.39	\$41.97	\$41.30
BEPC	Brookfld RenewA ExSV	16,623	\$747,844	82	\$44.91	\$44.91	\$45.77	\$44.69
BEPR	BromptnFlhrtYCrnPrUn	3,300	\$28,144	3	\$8.54	\$8.54	\$8.54	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,612	4	\$15.72	\$15.72	\$15.76	\$15.72
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,900	\$65,895	5	\$34.69	\$34.69	\$34.70	\$34.67
BGU.U	Bristol GateUSEq USD	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
BHC	Bausch Health Co	6,100	\$61,322	44	\$9.94	\$9.94	\$10.38	\$9.91
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	67,260	\$3,126,501	318	\$46.61	\$46.61	\$46.93	\$45.79
BIPC	Brookfld Infrs A SV	106,254	\$6,276,007	648	\$58.35	\$58.35	\$61.05	\$57.23
BIR	Birchcliff Energy	125,250	\$1,020,708	233	\$8.12	\$8.12	\$8.23	\$8.09
BITC	Ninepoint Bitcoin Un	800	\$9,521	3	\$11.87	\$11.87	\$11.98	\$11.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	223,800	\$332,695	102	\$1.46	\$1.46	\$1.55	\$1.39
BITI	BetaPro InversBitcn	11,020	\$133,654	28	\$12.23	\$12.23	\$12.23	\$12.06
BITI.U	BetaPro InvrsvBitcnUS	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
BK	Cdn Banc Corp CI 'A'	13,800	\$182,807	23	\$13.24	\$13.24	\$13.30	\$13.20
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$41,328	3	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	700	\$10,491	3	\$15.01	\$15.01	\$15.01	\$14.98
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2,800	\$45,988	7	\$16.42	\$16.42	\$16.43	\$16.42
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$24,703	4	\$22.01	\$22.01	\$22.59	\$22.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	35,954	\$248,587	167	\$6.79	\$6.79	\$7.17	\$6.79
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,300	\$15,622	3	\$2.49	\$2.49	\$2.49	\$2.44
BLOV	BromptonNA LwVolDvCA	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
BLU	BELLUS Health Inc.	5,000	\$47,123	21	\$9.37	\$9.37	\$9.50	\$9.22
BLX	Boralex Inc. CI A	35,668	\$1,503,249	221	\$41.85	\$41.85	\$43.21	\$41.71
BMAX	Brompntn EnhMultAsset	3,701	\$45,980	10	\$12.45	\$12.45	\$12.46	\$12.36
BMO	Bank of Montreal	135,807	\$16,472,478	1,016	\$121.03	\$121.03	\$121.80	\$120.88
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$28,770	5	\$20.55	\$20.55	\$20.55	\$20.55
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN	Brookfield Corp A LV	175,466	\$7,580,798	867	\$43.07	\$43.07	\$43.58	\$42.83
BN.PF.A	Brookfld Corp. Pr 32	800	\$14,602	2	\$18.35	\$18.35	\$18.35	\$18.22
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	2,100	\$29,436	7	\$13.96	\$13.96	\$14.05	\$13.95
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
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	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.26	\$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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,452	1	\$13.63	\$13.63	\$13.63	\$13.63
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	800	\$15,658	2	\$19.60	\$19.60	\$19.60	\$19.49
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,500	\$43,072	8	\$17.25	\$17.25	\$17.25	\$17.20
BNE	Bonterra Energy Corp	5,800	\$41,420	20	\$7.16	\$7.16	\$7.20	\$7.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,750	\$118,971	24	\$43.15	\$43.15	\$43.89	\$43.04
BNS	Bank of Nova Scotia	152,177	\$10,392,854	804	\$68.03	\$68.03	\$68.76	\$67.96
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$29,652	4	\$19.78	\$19.78	\$19.78	\$19.75
BOS	Airboss of America J	21,000	\$151,147	50	\$7.07	\$7.07	\$7.28	\$7.07
BPF.UN	Boston Pizza Fnd Un	4,600	\$72,540	13	\$15.71	\$15.71	\$15.83	\$15.71
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	912	\$13,218	3	\$14.48	\$14.48	\$14.50	\$14.48
BPO.PR.G	Brookfld Office PrGG	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
BPO.PR.I	Brookfld Office PrII	900	\$13,615	2	\$15.35	\$15.35	\$15.35	\$14.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
BPO.PR.R	Brookfld Office Pr R	1,900	\$20,990	2	\$11.09	\$11.09	\$11.09	\$11.00
BPO.PR.T	Brookfld Office Pr T	900	\$12,069	1	\$13.41	\$13.41	\$13.41	\$13.41
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$38,032	6	\$21.12	\$21.12	\$21.16	\$21.09
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	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37

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	6,400	\$31,471	14	\$4.94	\$4.94	\$5.00	\$4.65
BRE	Bridgemarq RI Est RV	2,980	\$42,807	11	\$14.26	\$14.26	\$14.52	\$14.25
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	14,100	\$48,607	8	\$3.43	\$3.43	\$3.46	\$3.43
BTCC	Purpose BitcnCA CrHg	12,150	\$70,751	21	\$5.80	\$5.80	\$5.88	\$5.80
BTCC.B	Purpose BitcnCA NCHg	41,400	\$243,702	19	\$5.83	\$5.83	\$5.91	\$5.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,267	\$79,115	31	\$5.50	\$5.50	\$5.57	\$5.50
BTCQ	3iQ Bitcoin ETF Un	1,500	\$9,977	3	\$6.65	\$6.65	\$6.68	\$6.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,400	\$170,550	35	\$5.96	\$5.96	\$6.07	\$5.96
BTCX.U	CI GalBitcnETF UH US	4,929	\$27,964	9	\$5.67	\$5.67	\$5.69	\$5.66
BTCY	Purpose Btcn Yld Un	10,950	\$43,095	22	\$3.92	\$3.92	\$3.95	\$3.92
BTCY.B	Purpose BtcnYldNC HG	1,800	\$8,002	4	\$4.44	\$4.44	\$4.47	\$4.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	244,200	\$1,333,676	370	\$5.42	\$5.42	\$5.53	\$5.38
BTO	B2Gold Corp.	217,400	\$1,241,776	566	\$5.73	\$5.73	\$5.77	\$5.66
BU	Burcon NutraSci J	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,860	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	3,918	\$866,485	28	\$221.12	\$221.12	\$223.50	\$219.16
BYL	Baylin Tech Inc. J	9,000	\$4,023	2	\$0.45	\$0.45	\$0.45	\$0.45
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CAE	CAE Inc.	41,157	\$1,331,898	225	\$32.24	\$32.24	\$32.66	\$32.13
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$13,047	1	\$43.49	\$43.49	\$43.49	\$43.49
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,401	\$15,488	6	\$11.04	\$11.04	\$11.09	\$11.04
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	26,531	\$1,268,430	147	\$47.64	\$47.64	\$48.03	\$47.63
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,200	\$53,251	13	\$3.52	\$3.52	\$3.63	\$3.47
CARS	Evolve AutoInnov Heg	103	\$2,731	2	\$26.51	\$26.51	\$26.51	\$26.51
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.	26,700	\$287,683	101	\$10.83	\$10.83	\$10.83	\$10.70
CASH	Horizons HlntSvgs A	15,218	\$762,119	57	\$50.08	\$50.08	\$50.08	\$50.08
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	700	\$12,040	2	\$17.20	\$17.20	\$17.20	\$17.20
CBND	Manulife SmrtCorp Un	2,900	\$25,278	3	\$8.73	\$8.73	\$8.73	\$8.70
CBNK	Mulvihill CdnBnk Yld	2,900	\$21,512	3	\$7.40	\$7.40	\$7.45	\$7.40
CBO	iShre 1-5 CorpBnd Un	4,215	\$73,262	9	\$17.40	\$17.40	\$17.40	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,682	\$575,836	52	\$66.26	\$66.26	\$67.23	\$66.03
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	20,166	\$1,373,331	117	\$68.08	\$68.08	\$68.50	\$67.53
CCM	Canagold Res Ltd. J	30,500	\$8,010	3	\$0.26	\$0.26	\$0.27	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	71,448	\$2,444,379	323	\$34.03	\$34.03	\$34.46	\$33.94
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	1,400	\$24,787	2	\$17.72	\$17.72	\$17.72	\$17.69
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$154,823	5	\$89.23	\$89.23	\$92.39	\$89.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,400	\$18,346	5	\$13.08	\$13.08	\$13.14	\$13.08
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	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
CDZ	iShr CdnDivAristo Un	7,850	\$242,815	33	\$30.87	\$30.87	\$30.99	\$30.85
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,800	\$100,590	13	\$26.60	\$26.60	\$26.63	\$26.31
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	21,400	\$21,818	9	\$1.02	\$1.02	\$1.04	\$1.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	65,100	\$180,673	93	\$2.77	\$2.77	\$2.79	\$2.76
CEW	iShares EqWeight Un	5,700	\$89,319	7	\$15.66	\$15.66	\$15.73	\$15.66
CF	Canaccord Genuity	7,700	\$83,742	34	\$10.86	\$10.86	\$10.90	\$10.86
CF.PR.A	Canaccord Gen A Pr	500	\$6,900	1	\$13.80	\$13.80	\$13.80	\$13.80
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	12,782	\$272,035	52	\$21.08	\$21.08	\$21.51	\$21.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,300	\$92,332	37	\$4.11	\$4.11	\$4.26	\$4.04
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	700	\$1,606	2	\$2.29	\$2.29	\$2.30	\$2.29
CG	Centerra Gold Inc.	173,804	\$1,733,937	448	\$10.02	\$10.02	\$10.10	\$9.72
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,100	\$22,979	1	\$20.89	\$20.89	\$20.89	\$20.89
CGG	China Gld Intl Res J	200	\$1,363	2	\$6.83	\$6.83	\$6.83	\$6.80
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	600	\$19,981	2	\$33.30	\$33.30	\$33.31	\$33.30
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,100	\$43,260	4	\$20.64	\$20.64	\$20.64	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,732	\$271,492	35	\$16.28	\$16.28	\$16.30	\$16.17
CGL.C	iShare GldBul Nn-Hdg	2,448	\$56,347	8	\$23.02	\$23.02	\$23.07	\$22.98
CGLO	CIBC Glbl Growth Un	2,600	\$61,311	7	\$23.53	\$23.53	\$23.64	\$23.48
CGO	Cogeco Inc. SV	5,431	\$328,731	36	\$59.63	\$59.63	\$62.20	\$59.39
CGR	iShares GlbRIEst Un	1,200	\$32,320	4	\$26.88	\$26.88	\$27.04	\$26.80
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	96,519	\$871,143	181	\$8.95	\$8.95	\$9.33	\$8.92
CGXF	CI Gld+GiantCovr Heg	9,200	\$108,878	6	\$11.85	\$11.85	\$11.85	\$11.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	600	\$37,644	2	\$63.38	\$63.38	\$63.38	\$62.42
CHE.UN	Chemtrade Logistc Un	89,149	\$696,713	201	\$7.73	\$7.73	\$7.96	\$7.71
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,678	\$753,842	193	\$14.57	\$14.57	\$14.64	\$14.48
CHPS	HoriznGlbSemiconduct	400	\$9,304	2	\$23.25	\$23.25	\$23.27	\$23.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	33,800	\$106,016	87	\$3.12	\$3.12	\$3.16	\$3.11
CHW	Chesswood Group Ltd.	1,500	\$13,275	1	\$8.85	\$8.85	\$8.85	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	104,171	\$675,142	360	\$6.47	\$6.47	\$6.61	\$6.43
CIBR	1st Tr NasdaqCybrsec	600	\$19,870	6	\$33.04	\$33.04	\$33.24	\$33.03
CIC	CI CdnBks CovCallncm	1,500	\$16,286	4	\$10.86	\$10.86	\$10.86	\$10.84
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	500	\$8,355	3	\$16.69	\$16.69	\$16.73	\$16.69
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$45,973	6	\$35.32	\$35.32	\$35.41	\$35.29
CIGI	Colliers Intl Grp SV	3,177	\$425,127	29	\$132.70	\$132.70	\$135.23	\$132.59
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	6,900	\$166,097	22	\$24.03	\$24.03	\$24.24	\$24.03
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.	53,300	\$669,706	220	\$12.57	\$12.57	\$12.75	\$12.43
CJ	Cardinal Energy J	128,235	\$971,840	163	\$7.56	\$7.56	\$7.65	\$7.51
CJR.B	Corus Entertmnt B	70,850	\$119,105	38	\$1.69	\$1.69	\$1.71	\$1.67
CJT	Cargojet Inc. Com&VV	7,626	\$836,994	60	\$109.05	\$109.05	\$111.38	\$108.84
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,235	\$256,239	25	\$16.83	\$16.83	\$16.84	\$16.81
CLG	iShre 1-10GovtBnd Un	4,200	\$71,186	7	\$16.96	\$16.96	\$16.97	\$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	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
CLS	Celestica Inc SV	13,903	\$234,484	87	\$16.78	\$16.78	\$17.02	\$16.72
CM	Cdn Imperial Bank	111,114	\$6,432,527	534	\$57.67	\$57.67	\$58.32	\$57.59
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	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
CMAG	CI MunroAltGlbGrowC\$	1,189	\$28,366	5	\$23.72	\$23.72	\$23.87	\$23.72
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,400	\$44,778	4	\$18.67	\$18.67	\$18.67	\$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\$	7,000	\$138,106	8	\$19.73	\$19.73	\$19.74	\$19.69
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,808	\$33,705	19	\$7.00	\$7.00	\$7.05	\$6.92
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	113,464	\$257,492	112	\$2.26	\$2.26	\$2.28	\$2.25
CMR	iShares MoneyMkt Un	3,600	\$180,449	10	\$50.12	\$50.12	\$50.13	\$50.12
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	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
CNE	Canacol Energy J	3,600	\$40,264	18	\$11.05	\$11.05	\$11.33	\$11.04
CNQ	Canadian Natural Res	130,419	\$10,492,396	677	\$80.28	\$80.28	\$80.96	\$80.05
CNR	Cdn Nat'l Railway	54,276	\$8,803,214	436	\$162.37	\$162.37	\$163.16	\$160.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,100	\$29,320	3	\$26.55	\$26.55	\$26.78	\$26.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$52,832	4	\$65.75	\$65.75	\$66.27	\$65.75
CP	Cdn Pacific Railway	47,724	\$4,964,050	386	\$103.61	\$103.61	\$104.46	\$103.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	3,500	\$38,062	10	\$10.89	\$10.89	\$10.89	\$10.86
CPG	Crescent Point Corp.	170,402	\$1,762,965	261	\$10.35	\$10.35	\$10.42	\$10.26
CPH	Cipher Pharma J	3,200	\$10,776	2	\$3.37	\$3.37	\$3.37	\$3.33
CPLF	Copperleaf Tech J	10,200	\$56,050	15	\$5.54	\$5.54	\$5.57	\$5.41
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	22,652	\$994,397	158	\$43.84	\$43.84	\$44.20	\$43.76
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	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
CR	Crew Energy Inc.	71,600	\$341,493	141	\$4.70	\$4.70	\$4.84	\$4.70
CRDL	Cardiol Therapeutc A	38,500	\$32,260	21	\$0.77	\$0.77	\$0.89	\$0.77
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,100	\$39,354	4	\$18.74	\$18.74	\$18.74	\$18.74
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,000	\$54,382	31	\$2.45	\$2.45	\$2.52	\$2.45
CROP	Purpose CreditOpp Un	5,100	\$89,242	11	\$17.52	\$17.52	\$17.52	\$17.48
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	46,728	\$731,193	122	\$15.67	\$15.67	\$15.75	\$15.52
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,811	\$287,829	61	\$16.21	\$16.21	\$16.26	\$16.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
CS	Capstone Copper J	101,862	\$638,446	311	\$6.27	\$6.27	\$6.35	\$6.13
CSAV	CI HilInterestSvgs Un	8,200	\$410,909	22	\$50.12	\$50.12	\$50.12	\$50.11
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	39,670	\$338,853	67	\$8.55	\$8.55	\$8.65	\$8.49
CSU	Constellation Softwr	4,045	\$10,597,729	47	\$2,616.63	\$2616.63	\$2635.33	\$2596.62
CSW.A	Corby Spirit&Wine A	4,200	\$63,374	7	\$15.10	\$15.10	\$15.12	\$15.06
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	16,566	\$2,968,394	130	\$178.74	\$178.74	\$180.90	\$178.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,500	\$331,254	189	\$3.90	\$3.90	\$4.09	\$3.86
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,887	\$892,255	147	\$38.92	\$38.92	\$39.18	\$38.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	2,000	\$45,517	5	\$23.00	\$23.00	\$23.00	\$22.41
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	1,000	\$39,070	2	\$38.98	\$38.98	\$39.16	\$38.98
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,032	1	\$50.32	\$50.32	\$50.32	\$50.32
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
CVE	Cenovus Energy Inc.	247,002	\$5,990,046	790	\$24.26	\$24.26	\$24.41	\$24.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,924	\$46,341	27	\$7.69	\$7.69	\$7.99	\$7.67
CWB	Cdn Wstrn Bank	40,903	\$995,184	142	\$24.19	\$24.19	\$24.50	\$24.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	21,500	\$9,425	4	\$0.44	\$0.44	\$0.44	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$128,675	6	\$49.46	\$49.46	\$49.53	\$49.44
CXB	Calibre Mining Corp.	73,200	\$113,584	95	\$1.57	\$1.57	\$1.57	\$1.53
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,132	1	\$61.32	\$61.32	\$61.32	\$61.32
CYBR	Evolve Cyber Sec Heg	800	\$27,893	3	\$34.86	\$34.86	\$34.87	\$34.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,900	\$66,684	21	\$13.60	\$13.60	\$13.74	\$13.54
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	4,900	\$105,056	9	\$21.43	\$21.43	\$21.45	\$21.43
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	46,606	\$290,367	150	\$6.18	\$6.18	\$6.36	\$6.15
DBO	D-Box Tech Inc. A J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,809	\$146,863	18	\$51.82	\$51.82	\$53.14	\$51.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DCM	Data Commun Mgt	40,300	\$123,747	25	\$3.06	\$3.06	\$3.10	\$3.04
DCP	Desjardins Cdn Pref	200	\$3,185	2	\$15.84	\$15.84	\$16.01	\$15.84
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	11,325	\$46,698	10	\$4.07	\$4.07	\$4.18	\$4.07
DF.PRA	Dividend 15Spl 2 Pr	1,600	\$15,146	3	\$9.48	\$9.48	\$9.48	\$9.43
DFN	Dividend 15 Spl A	35,401	\$256,191	43	\$7.21	\$7.21	\$7.29	\$7.21
DFN.PRA	Dividend 15 Spl Pr	5,100	\$47,649	7	\$9.35	\$9.35	\$9.35	\$9.33
DFY	Definity Fin Corp.	13,894	\$506,085	67	\$36.57	\$36.57	\$36.62	\$35.89
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	700	\$27,934	3	\$39.87	\$39.87	\$39.93	\$39.82
DGRC	CI WisdomCA QualDvNH	5,640	\$199,011	12	\$35.20	\$35.20	\$35.37	\$35.20
DGS	Div Growth Spl 2 CI A	11,010	\$63,322	19	\$5.72	\$5.72	\$5.79	\$5.69
DGS.PRA	Div Growth Split Pr	2,500	\$23,928	9	\$9.62	\$9.62	\$9.66	\$9.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$9,440	2	\$7.89	\$7.89	\$7.89	\$7.75
DIAM	Star Diamond Corp J	60,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,759	\$12,835	12	\$3.41	\$3.41	\$3.46	\$3.40
DIR.UN	Dream Industrl REIT	87,845	\$1,307,232	274	\$14.86	\$14.86	\$14.96	\$14.77
DISC	BMO Gbl ConsmrDiscr	500	\$15,421	2	\$30.81	\$30.81	\$30.97	\$30.81
DIV	Divers Rylty Corp.	52,500	\$157,825	58	\$3.02	\$3.02	\$3.07	\$2.99
DIVS	Evolve CA Pref UnHeg	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
DLCG	Dominion Lending J A	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
DLR	Horizon US\$ Cur A Un	42,576	\$583,316	65	\$13.70	\$13.70	\$13.73	\$13.69
DLR.U	Horizon US\$Cur A USF	122,497	\$1,248,366	98	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	164,300	\$227,053	41	\$1.38	\$1.38	\$1.41	\$1.37
DN	Delta 9 Cannabis J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	13,451	\$222,660	69	\$16.46	\$16.46	\$17.16	\$16.33
DNG	Dynacor Group J	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	3,730	\$33,355	27	\$8.88	\$8.88	\$9.06	\$8.87
DOL	Dollarama Inc.	46,931	\$3,855,500	287	\$81.92	\$81.92	\$82.57	\$81.88
DOO	BRP Inc. SV	8,102	\$817,423	59	\$100.56	\$100.56	\$101.91	\$99.95
DPM	Dundee Precious Mtl	88,813	\$912,282	297	\$10.30	\$10.30	\$10.62	\$10.16
DQD	CI Wisdom3USDvVaryHg	200	\$7,450	2	\$37.25	\$37.25	\$37.25	\$37.25
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
DR	Medical Facilities	1,300	\$10,335	8	\$7.99	\$7.99	\$7.99	\$7.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,032	\$48,595	11	\$23.76	\$23.76	\$24.26	\$23.71
DRMC	DesjardinsRI CA LwCO	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
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	1,200	\$9,886	2	\$8.21	\$8.21	\$8.38	\$8.21
DRT	DIRTT Env Solution J	15,500	\$8,705	8	\$0.55	\$0.55	\$0.62	\$0.54
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,405	3	\$7.25	\$7.25	\$7.25	\$7.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,144	\$773,930	59	\$108.11	\$108.11	\$108.88	\$107.83
DSV	Discovery Slvr Crp J	31,300	\$40,948	46	\$1.33	\$1.33	\$1.33	\$1.29
DTOL	D2L Inc. J SV	1,200	\$9,072	4	\$7.41	\$7.41	\$7.69	\$7.41
DXB	Dynamic ActvTact Bnd	1,000	\$18,529	5	\$18.55	\$18.55	\$18.55	\$18.50
DXC	Dynamic ActvCA DivUn	1,100	\$36,408	4	\$33.10	\$33.10	\$33.10	\$33.09
DXDB	Dynamic Discount Bnd	5,600	\$115,367	13	\$20.61	\$20.61	\$20.63	\$20.56
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	3,440	\$156,020	9	\$45.18	\$45.18	\$45.48	\$45.18
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,100	\$22,294	3	\$20.24	\$20.24	\$20.30	\$20.24
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,200	\$196,061	30	\$19.22	\$19.22	\$19.29	\$19.11
DXQ	DynamicActvYldCovrOp	800	\$17,232	1	\$21.54	\$21.54	\$21.54	\$21.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	700	\$3,505	4	\$5.02	\$5.02	\$5.02	\$4.99
DXU	Dynamic ActvUS DivUn	400	\$16,721	2	\$41.75	\$41.75	\$41.96	\$41.75
DXV	Dynamc ActInvestFltg	3,900	\$77,013	3	\$19.73	\$19.73	\$19.75	\$19.73
DXW	Dynamic ActvInt'l Div	1,400	\$29,869	2	\$21.33	\$21.33	\$21.34	\$21.33
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$3,040	5	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	8,000	\$3,360	2	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
EARN	EvolveActvGlbFxdIncm	600	\$27,556	2	\$46.11	\$46.11	\$46.11	\$45.89
EBIT	Bitcoin ETF CA Unheg	5,500	\$81,743	12	\$14.75	\$14.75	\$14.97	\$14.75
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.	128,251	\$376,556	214	\$2.90	\$2.90	\$3.00	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,500	\$11,560	4	\$3.27	\$3.27	\$3.34	\$3.27
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,874	3	\$29.73	\$29.73	\$29.85	\$29.73
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,874	2	\$9.68	\$9.68	\$9.69	\$9.68
EDR	Endeavour Silver J	77,555	\$442,401	60	\$5.77	\$5.77	\$5.83	\$5.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	172,905	\$6,126,673	923	\$35.23	\$35.23	\$36.32	\$35.02
EFL	Electrovaya Inc.	7,600	\$7,901	4	\$1.05	\$1.05	\$1.05	\$1.02
EFN	Element Fleet Mgt	64,122	\$1,132,047	411	\$17.67	\$17.67	\$17.74	\$17.50
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	13,101	\$93,836	33	\$7.05	\$7.05	\$7.23	\$7.05
EFX	Enerflex Ltd.	29,542	\$241,320	93	\$8.13	\$8.13	\$8.23	\$8.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,500	\$8,305	6	\$0.73	\$0.73	\$0.76	\$0.71

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	18,745	\$1,014,497	83	\$53.86	\$53.86	\$54.69	\$53.62
EINC	E Automotive Inc. J	15,800	\$52,463	10	\$3.40	\$3.40	\$3.40	\$3.26
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	26,938	\$351,522	75	\$13.07	\$13.07	\$13.09	\$12.99
ELD	Eldorado Gold Corp.	25,917	\$390,247	117	\$15.06	\$15.06	\$15.21	\$14.88
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	12,400	\$46,385	7	\$3.74	\$3.74	\$3.77	\$3.71
ELR	Eastern Platinum J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EMA	Emera Incorporated	62,091	\$3,630,633	440	\$58.23	\$58.23	\$58.82	\$58.22
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	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	21,762	\$806,346	133	\$36.89	\$36.89	\$37.54	\$36.86
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	189,043	\$10,115,470	1,043	\$53.37	\$53.37	\$53.96	\$53.28
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
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	2,800	\$40,595	7	\$14.45	\$14.45	\$14.50	\$14.45
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	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	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$24,940	6	\$17.80	\$17.80	\$17.85	\$17.80
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
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	200	\$3,459	2	\$17.29	\$17.29	\$17.30	\$17.29
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
ENB.PR.Y	Enbridge Ser 3 Pr	950	\$14,029	3	\$14.78	\$14.78	\$14.78	\$14.70
ENCC	HoriznCA O&G EqCal E	17,172	\$192,008	18	\$11.19	\$11.19	\$11.20	\$11.15
ENGH	Enghouse Systems Ltd	8,715	\$342,815	63	\$39.45	\$39.45	\$39.61	\$38.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,700	\$40,851	10	\$15.07	\$15.07	\$15.17	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,925	\$352,179	45	\$59.43	\$59.43	\$60.31	\$59.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,568	\$46,557	9	\$29.62	\$29.62	\$29.73	\$29.62
EQL.F	Invesco S&P500EqCA-H	3,500	\$91,839	12	\$26.03	\$26.03	\$26.28	\$26.03
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,700	\$609,141	255	\$7.65	\$7.65	\$7.82	\$7.58
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	700	\$2,340	4	\$3.34	\$3.34	\$3.35	\$3.33
ERF	Enerplus Corporation	50,994	\$1,054,732	325	\$20.64	\$20.64	\$20.87	\$20.56
ERO	Ero Copper Corp. J	35,893	\$858,947	122	\$23.85	\$23.85	\$24.33	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	400	\$11,611	4	\$28.96	\$28.96	\$29.06	\$28.96
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,468	1	\$32.34	\$32.34	\$32.34	\$32.34
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,700	\$52,485	5	\$30.93	\$30.93	\$30.93	\$30.82
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	27,355	\$78,300	56	\$2.86	\$2.86	\$2.91	\$2.82
ESM	Euro Sun Mining J	150,000	\$8,100	7	\$0.05	\$0.05	\$0.06	\$0.05
ESN	Essential Energy Ltd	14,500	\$4,755	3	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,213	\$36,429	14	\$11.34	\$11.34	\$11.41	\$11.20
ETC	EvolveCryptocurUH CA	8,800	\$61,492	14	\$6.96	\$6.96	\$7.03	\$6.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$5,801	2	\$1.35	\$1.35	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	13,700	\$108,732	20	\$7.93	\$7.93	\$8.01	\$7.83
ETHH.B	Purpose EthrCA NC Hg	2,800	\$25,355	7	\$9.00	\$9.00	\$9.10	\$8.96
ETHH.U	Purpose EthrUS\$NC Hg	5,300	\$44,593	8	\$8.45	\$8.45	\$8.47	\$8.34
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,000	\$27,017	5	\$9.02	\$9.02	\$9.06	\$8.91
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,470	\$385,248	123	\$9.25	\$9.25	\$9.40	\$9.18
ETHX.U	CI GalxyEthernUS UH	9,120	\$78,829	13	\$8.70	\$8.70	\$8.73	\$8.54
ETHY	Purpose Ether Yld Un	19,001	\$59,296	31	\$3.11	\$3.11	\$3.13	\$3.10
ETHY.B	Purpose EthrYld nchHg	1,000	\$3,780	1	\$3.78	\$3.78	\$3.78	\$3.78
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,600	\$95,072	32	\$6.50	\$6.50	\$6.56	\$6.49
EXN	Excellon Resources J	4,500	\$1,958	3	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	10,600	\$27,063	10	\$2.58	\$2.58	\$2.63	\$2.52
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	25,500	\$28,280	21	\$1.14	\$1.14	\$1.14	\$1.05
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$2,280	1	\$1.90	\$1.90	\$1.90	\$1.90
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	800	\$10,845	2	\$13.53	\$13.53	\$13.56	\$13.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$75,186	18	\$11.61	\$11.61	\$11.62	\$11.50
FCCB	Fidelity CdnBndIdxUn	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$27,798	6	\$13.22	\$13.22	\$13.25	\$13.22
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,300	\$51,308	9	\$22.34	\$22.34	\$22.34	\$22.29
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	1,700	\$37,670	8	\$22.17	\$22.17	\$22.20	\$22.14
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 ClrBridglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	17,500	\$591,810	65	\$33.78	\$33.78	\$33.89	\$33.73
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$30,345	4	\$30.34	\$30.34	\$30.37	\$30.33
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	65,598	\$1,041,145	265	\$15.86	\$15.86	\$15.93	\$15.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	34,600	\$21,151	9	\$0.62	\$0.62	\$0.62	\$0.61
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
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	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$31,756	6	\$13.20	\$13.20	\$13.32	\$13.20
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,864	1	\$12.88	\$12.88	\$12.88	\$12.88
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	139,500	\$130,605	24	\$0.96	\$0.96	\$0.96	\$0.92
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	41,700	\$573,672	109	\$13.82	\$13.82	\$14.30	\$13.21
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	29,200	\$5,402	6	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,233	\$1,959,503	25	\$874.23	\$874.23	\$885.49	\$871.72
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,507	2	\$18.80	\$18.80	\$18.80	\$18.67
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,200	\$98,458	27	\$4.24	\$4.24	\$4.27	\$4.23
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$46,164	7	\$9.45	\$9.45	\$9.45	\$9.40
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	900	\$18,664	3	\$20.70	\$20.70	\$20.76	\$20.68
FGO	CI EnhancGovtBnd Heg	10,400	\$106,007	14	\$10.19	\$10.19	\$10.20	\$10.16
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
FHG	1stTr AlphDEX US Ind	900	\$34,918	2	\$38.77	\$38.77	\$38.82	\$38.77
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	9,800	\$115,061	9	\$11.70	\$11.70	\$11.76	\$11.70
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	5,500	\$111,375	5	\$20.25	\$20.25	\$20.25	\$20.25
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,578	\$84,706	17	\$6.72	\$6.72	\$6.75	\$6.72
FIG	CI Invest GrdBnd Heg	23,400	\$217,132	23	\$9.30	\$9.30	\$9.30	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,100	\$78,582	19	\$12.63	\$12.63	\$12.98	\$12.63
FIL	Filo Mining Corp. J	16,266	\$395,562	86	\$24.32	\$24.32	\$24.57	\$23.87
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,600	\$27,610	2	\$17.26	\$17.26	\$17.26	\$17.25
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,100	\$92,159	14	\$9.09	\$9.09	\$9.17	\$9.08
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,020	1	\$18.60	\$18.60	\$18.60	\$18.60
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	188,515	\$6,218,440	1,236	\$32.85	\$32.85	\$33.23	\$32.66
FN	First Nat'l Fin Corp	5,710	\$214,025	29	\$37.40	\$37.40	\$38.21	\$37.15
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,449	\$1,557,922	75	\$208.84	\$208.84	\$210.48	\$208.51
FOOD	Goodfood Market J	37,000	\$22,085	14	\$0.59	\$0.59	\$0.62	\$0.58
FORA	VerticalScope J SV	300	\$1,529	3	\$5.00	\$5.00	\$5.17	\$5.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$5,998	2	\$19.99	\$19.99	\$20.00	\$19.99
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	72,632	\$746,007	162	\$10.29	\$10.29	\$10.49	\$10.08
FRU	Freehold Royalties	57,009	\$865,891	149	\$15.20	\$15.20	\$15.28	\$15.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,000	\$96,000	10	\$9.60	\$9.60	\$9.60	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,713	2	\$17.03	\$17.03	\$17.03	\$17.01
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
FSV	FirstService Corp.	1,300	\$247,804	13	\$190.16	\$190.16	\$191.81	\$190.04
FSY	Forsys Metals Corp J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	36,800	\$277,845	82	\$7.54	\$7.54	\$7.60	\$7.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,532	\$68,039	16	\$9.01	\$9.01	\$9.05	\$9.01
FTN.PR.A	Financial 15 Splt Pr	7,800	\$76,134	14	\$9.78	\$9.78	\$9.78	\$9.72
FTS	Fortis Inc.	51,973	\$3,130,967	320	\$60.07	\$60.07	\$60.64	\$60.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
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	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
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	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
FTT	Finning Int'l Inc.	22,683	\$781,952	109	\$34.36	\$34.36	\$34.73	\$34.18
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,166	\$2,606	5	\$0.81	\$0.81	\$0.83	\$0.81
FVI	Fortuna Silver Mines	45,958	\$247,735	136	\$5.41	\$5.41	\$5.54	\$5.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	25,500	\$11,893	4	\$0.49	\$0.49	\$0.49	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,458	3	\$20.96	\$20.96	\$20.96	\$20.89
G	Augusta Gold Corp. J	16,900	\$23,327	106	\$1.37	\$1.37	\$1.40	\$1.37
GATO	Gatos Silver, Inc. J	2,300	\$22,374	6	\$9.70	\$9.70	\$9.85	\$9.54
GAU	Galiano Gold Inc. J	11,500	\$10,695	5	\$0.93	\$0.93	\$0.94	\$0.92
GBAL	iShrESG Bal ETF Port	1,000	\$41,381	4	\$41.33	\$41.33	\$41.44	\$41.33
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,700	\$122,780	6	\$45.49	\$45.49	\$45.50	\$45.30
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	1,920	\$84,482	7	\$43.65	\$43.65	\$44.32	\$43.56
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	1,800	\$37,180	5	\$20.73	\$20.73	\$20.73	\$20.62
GD PY.B	Guardian PremYldUnhg	1,800	\$35,793	4	\$19.91	\$19.91	\$19.91	\$19.86
GDV	Gibl Div GrowSplit A	3,900	\$39,719	17	\$10.11	\$10.11	\$10.23	\$10.11
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
GEI	Gibson Energy Inc	34,800	\$782,809	167	\$22.47	\$22.47	\$22.61	\$22.45
GENM	Generation Mining J	10,000	\$5,600	4	\$0.56	\$0.56	\$0.56	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,116	1	\$45.58	\$45.58	\$45.58	\$45.58
GFL	GFL Environment SV	16,252	\$760,627	86	\$47.00	\$47.00	\$47.13	\$46.56
GFP	Green1st ForestProdJ	1,000	\$1,300	2	\$1.30	\$1.30	\$1.30	\$1.30
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	110,950	\$235,358	127	\$2.13	\$2.13	\$2.17	\$2.07
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.	6,000	\$51,699	5	\$8.68	\$8.68	\$8.70	\$8.60
GIB.A	CGI Inc. CI A SV	34,255	\$4,550,749	252	\$132.57	\$132.57	\$133.61	\$131.93
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	8,067	\$349,654	61	\$42.94	\$42.94	\$43.80	\$42.94
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.	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
GLCC	Horizn Gld EqCvCII E	5,151	\$143,831	17	\$27.92	\$27.92	\$28.20	\$27.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,200	\$65,443	40	\$2.71	\$2.71	\$2.73	\$2.68
GLXY	Galaxy Digital J Ord	154,915	\$875,939	147	\$5.50	\$5.50	\$5.93	\$5.49
GMTN	Gold Mountain Mng J	74,500	\$17,283	9	\$0.24	\$0.24	\$0.24	\$0.23
GMX	Globex Mining Ent J	22,500	\$20,665	8	\$0.93	\$0.93	\$0.94	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,925	\$7,549	6	\$1.53	\$1.53	\$1.55	\$1.52
GOOS	Cda Goose Hldgs SV	15,187	\$378,789	65	\$24.53	\$24.53	\$25.37	\$24.53
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$36,128	61	\$3.02	\$3.02	\$3.10	\$3.01
GRC	Gold Springs Res J	33,500	\$3,690	9	\$0.11	\$0.11	\$0.12	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	15,600	\$4,584	8	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,880	\$405,892	37	\$83.23	\$83.23	\$83.95	\$82.92
GSY	goeasy Ltd.	3,523	\$340,608	34	\$95.97	\$95.97	\$97.27	\$95.91
GTE	Gran Tierra Energy J	50,900	\$63,061	19	\$1.25	\$1.25	\$1.25	\$1.23
GUD	Knight Therapeutics	29,298	\$138,196	65	\$4.74	\$4.74	\$4.74	\$4.68
GURU	GURU Organic Energy	2,400	\$6,360	1	\$2.65	\$2.65	\$2.65	\$2.65

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	41,667	\$1,551,120	255	\$37.23	\$37.23	\$37.42	\$37.15
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$19,720	2	\$19.70	\$19.70	\$19.74	\$19.70
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.	89,032	\$100,571	36	\$1.13	\$1.13	\$1.15	\$1.11
H	Hydro One Limited	84,349	\$3,420,417	467	\$40.55	\$40.55	\$40.67	\$40.19
HAB	Horizon CorpBnd E Un	5,000	\$48,772	11	\$9.78	\$9.78	\$9.78	\$9.74
HAC	Horizon Seasonl E Un	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
HAD	Horizon ActvCdnBndUn	1,200	\$10,800	1	\$9.00	\$9.00	\$9.00	\$9.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	5,300	\$36,762	3	\$6.93	\$6.93	\$6.94	\$6.93
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,300	\$25,790	3	\$19.78	\$19.78	\$19.87	\$19.78
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 GblDiv E Un	1,000	\$28,358	3	\$28.40	\$28.40	\$28.40	\$28.34
HBA	Hamilton AusBk=Wgt E	2,600	\$54,323	6	\$20.80	\$20.80	\$20.94	\$20.80
HBAL	Horizons Bal TRI A	5,100	\$66,402	7	\$13.01	\$13.01	\$13.04	\$13.01
HBB	Horizon Cdn SlctUniv	9,049	\$416,806	27	\$46.06	\$46.06	\$46.18	\$46.00
HBD	BetaPro GldBul-2x Br	400	\$3,978	3	\$9.95	\$9.95	\$9.96	\$9.91
HBF	HarvestBrndLdr+ A Un	21,800	\$208,636	14	\$9.56	\$9.56	\$9.64	\$9.55
HBF.B	HarvestBrndLdr+B U-H	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	400	\$4,204	1	\$10.51	\$10.51	\$10.51	\$10.51
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	501	\$5,225	2	\$10.43	\$10.43	\$10.43	\$10.43
HBM	Hudbay Minerals Inc.	47,800	\$334,378	105	\$6.97	\$6.97	\$7.05	\$6.95
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	26,560	\$541,151	57	\$20.31	\$20.31	\$20.53	\$20.30
HCG	Home Capital Group	10,800	\$443,474	70	\$41.07	\$41.07	\$41.10	\$40.91
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,200	\$14,728	2	\$12.24	\$12.24	\$12.28	\$12.24
HCRE	Horizons EqICA REIT	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	44,250	\$355,762	50	\$8.01	\$8.01	\$8.07	\$8.01
HDIV	HamiltonEnhnMltSecCl	22,173	\$360,239	49	\$16.20	\$16.20	\$16.29	\$16.17
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&PTSEngy-2x	9,000	\$55,989	11	\$6.25	\$6.25	\$6.27	\$6.19
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,800	\$22,887	9	\$2.60	\$2.60	\$2.62	\$2.56
HERO	Evolve E-Gaming HgUn	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	8,700	\$206,704	21	\$23.81	\$23.81	\$23.94	\$23.68
HEWB	Horizons EqICdaBanks	1,100	\$31,890	5	\$29.04	\$29.04	\$29.05	\$28.93
HEXO	HEXO Corp.	36,072	\$57,748	24	\$1.58	\$1.58	\$1.62	\$1.57
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	7,800	\$88,643	7	\$11.47	\$11.47	\$11.47	\$11.28
HFG	Hamilton Gbl Fin E	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
HFIN	Hamilton EnhancA Fin	3,100	\$41,643	7	\$13.41	\$13.41	\$13.46	\$13.41
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,200	\$460,636	15	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,100	\$72,301	8	\$17.58	\$17.58	\$17.76	\$17.58
HGD	BetaProCdnGldMn-2xBr	86,300	\$407,600	54	\$4.72	\$4.72	\$4.76	\$4.63
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,100	\$68,123	13	\$13.29	\$13.29	\$13.40	\$13.28
HGU	BetaProCdnGldMnr2xBl	68,383	\$1,236,572	134	\$18.05	\$18.05	\$18.44	\$17.82
HGY	Horizons GldYld E Un	4,381	\$43,973	11	\$10.05	\$10.05	\$10.06	\$10.00
HHL	Harvest HlthcrLdr Un	52,867	\$435,658	38	\$8.22	\$8.22	\$8.27	\$8.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,300	\$28,464	3	\$8.63	\$8.63	\$8.65	\$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	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	900	\$90,157	7	\$100.18	\$100.18	\$100.18	\$100.17
HIU	BetaProSP500DlyInvrS	39,700	\$571,885	45	\$14.51	\$14.51	\$14.51	\$14.36
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,600	\$39,366	7	\$14.98	\$14.98	\$15.23	\$14.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,200	\$11,113	2	\$9.26	\$9.26	\$9.27	\$9.26
HLIT	HoriznGlbLithiumProd	1,000	\$35,432	8	\$35.45	\$35.45	\$35.68	\$35.29
HLPR	Horizn LadrCA PrShr	3,500	\$75,326	8	\$21.58	\$21.58	\$21.59	\$21.44
HLS	HLS Therapeutics J	10,600	\$64,282	17	\$6.00	\$6.00	\$6.26	\$5.97
HMAX	Hamilton CdnFinMax E	34,636	\$519,115	57	\$14.96	\$14.96	\$15.06	\$14.93
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	7,300	\$74,045	4	\$10.13	\$10.13	\$10.32	\$10.13
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	5,850	\$432,143	18	\$76.00	\$76.00	\$76.46	\$71.62
HNU	BetaPro NatGasLevBul	325,604	\$4,968,731	485	\$15.02	\$15.02	\$16.13	\$14.72
HOD	BetaPro CrdOilnvrBr	85,100	\$771,652	55	\$9.01	\$9.01	\$9.21	\$8.97
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,600	\$34,428	14	\$13.21	\$13.21	\$13.35	\$13.14
HOM.UN	BSR REIT Invest Un	6,600	\$117,100	14	\$17.85	\$17.85	\$17.98	\$17.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,300	\$7,964	7	\$2.40	\$2.40	\$2.43	\$2.40
HOU	BetaPro CrdOilLevBul	34,400	\$533,085	25	\$15.68	\$15.68	\$15.74	\$15.32
HPF	HarvestEnergyLdr+ Un	500	\$1,780	1	\$3.56	\$3.56	\$3.56	\$3.56
HPF.U	HarvestEnergyLdr+ US	12,000	\$51,000	4	\$4.25	\$4.25	\$4.25	\$4.25
HPR	Horizon Pref Cl E Un	66,627	\$498,818	22	\$7.47	\$7.47	\$7.50	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,200	\$2,153,533	182	\$26.62	\$26.62	\$26.66	\$25.72
HQD.U	BtaProNSDQ100-2xBrUS	2,500	\$49,450	3	\$19.78	\$19.78	\$19.78	\$19.78
HQU	BetaProNASDQ100 2xBl	164,300	\$1,771,042	129	\$10.60	\$10.60	\$10.98	\$10.60
HR.UN	H&R Real Estate Un	89,713	\$1,104,985	209	\$12.36	\$12.36	\$12.37	\$12.25
HRAA	Horizons ReSolvAlloc	900	\$9,870	2	\$10.98	\$10.98	\$10.98	\$10.94
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
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.00	\$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.	2,700	\$34,708	10	\$12.80	\$12.80	\$12.90	\$12.77
HSAV	Horizons CshMaxShare	5,638	\$595,369	35	\$105.65	\$105.65	\$105.65	\$105.52
HSD	BetaPro S&P500 -2xBr	105,450	\$3,048,661	160	\$29.24	\$29.24	\$29.29	\$28.64
HSH	Horizn S&P500CA Hegd	5,000	\$252,497	11	\$50.06	\$50.06	\$50.57	\$50.06
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	80,900	\$1,150,662	101	\$14.09	\$14.09	\$14.38	\$14.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	2,890	\$299,624	19	\$103.68	\$103.68	\$103.69	\$103.66
HTA	HarvestTechAchvGrw A	13,200	\$179,797	20	\$13.58	\$13.58	\$13.76	\$13.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
HTAE	Harvest TechAchiev A	3,100	\$36,621	10	\$11.69	\$11.69	\$11.91	\$11.69
HTB	Horizn US7-10TreasBd	900	\$50,538	5	\$55.95	\$55.95	\$56.28	\$55.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$20,301	5	\$10.68	\$10.68	\$10.77	\$10.68
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,600	\$33,882	2	\$21.21	\$21.21	\$21.21	\$21.12
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$45,247	5	\$64.30	\$64.30	\$64.81	\$64.30
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,000	\$33,818	10	\$11.31	\$11.31	\$11.35	\$11.22
HURA	Horizon GlbUranium A	600	\$12,858	2	\$21.43	\$21.43	\$21.43	\$21.43
HUT	Hut 8 Mining Corp J	313,875	\$824,579	100	\$2.59	\$2.59	\$2.69	\$2.58
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,000	\$128,005	15	\$18.32	\$18.32	\$18.32	\$18.24
HUTS	Hamilton EnhncUtil E	1,000	\$14,677	3	\$14.68	\$14.68	\$14.68	\$14.67
HUV	BetaProSP500ST Futre	15,170	\$457,515	46	\$30.48	\$30.48	\$30.54	\$29.63
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	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
HWO	High Arctic Engy Inc	13,100	\$16,072	7	\$1.17	\$1.17	\$1.30	\$1.17
HWX	Headwater Expl Inc.	79,300	\$510,786	281	\$6.48	\$6.48	\$6.49	\$6.37
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	45,900	\$304,756	28	\$6.70	\$6.70	\$6.70	\$6.60
HXDM	Horizons IntlMkts Eq	1,800	\$72,911	5	\$40.48	\$40.48	\$40.58	\$40.45
HXDM.U	Horizons IntlMktEqUS	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
HXE	Horizn S&PCapEnglydx	4,200	\$127,629	8	\$30.38	\$30.38	\$30.45	\$30.37
HXEM	Horizons EmergMkt Eq	800	\$25,519	3	\$31.66	\$31.66	\$31.95	\$31.66
HXF	Horizn S&PCapFin Idx	100	\$5,878	1	\$58.78	\$58.78	\$58.78	\$58.78
HXH	Horizons CdnHiDivShr	800	\$36,510	3	\$45.66	\$45.66	\$45.66	\$45.52
HXQ	Horizon NASDAQ100SHR	1,400	\$69,113	8	\$49.09	\$49.09	\$49.71	\$49.09
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,600	\$645,466	40	\$55.42	\$55.42	\$55.98	\$55.42
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	356,617	\$18,145,798	830	\$50.72	\$50.72	\$51.07	\$50.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$113,411	13	\$19.36	\$19.36	\$19.62	\$19.36
HXX	HoriznEURO 50IdxShr	7,200	\$310,470	21	\$43.13	\$43.13	\$43.20	\$43.10
HYBR	Horizn Actv Bnd&Pr E	200	\$1,524	2	\$7.62	\$7.62	\$7.62	\$7.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,602	\$422,498	63	\$12.19	\$12.19	\$12.25	\$12.18
HYLD.U	Hamilton USCvCIUH US	2,100	\$26,063	3	\$12.43	\$12.43	\$12.43	\$12.41
HZD	BetaPro Slvr -2DlyBr	19,500	\$251,267	7	\$12.88	\$12.88	\$13.03	\$12.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,041	\$358,555	38	\$25.90	\$25.90	\$25.90	\$25.17
IAF.PR.B	Indstrl AlliancePr B	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
IAG	iA Financial Corp.	20,845	\$1,802,703	166	\$86.38	\$86.38	\$86.74	\$86.11
IAU	i-80 Gold Corp. J	56,712	\$197,349	48	\$3.45	\$3.45	\$3.52	\$3.41
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$2,377	3	\$2.15	\$2.15	\$2.17	\$2.13
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	10,177	\$2,019,229	98	\$198.41	\$198.41	\$199.26	\$197.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	26,669	\$583,366	118	\$21.76	\$21.76	\$22.15	\$21.70
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,260	\$14,608	4	\$11.60	\$11.60	\$11.60	\$11.57
IGB	Purpose Gbl Bond Cl	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,110	\$690,237	101	\$40.29	\$40.29	\$40.58	\$40.23
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	24,719	\$324,117	131	\$13.08	\$13.08	\$13.22	\$13.00
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 ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	25,100	\$104,399	66	\$4.17	\$4.17	\$4.18	\$4.09
IMO	Imperial Oil Ltd.	78,441	\$5,831,850	589	\$74.21	\$74.21	\$75.09	\$73.18
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
INE	Innergex Renew Engy	69,644	\$1,053,616	363	\$15.02	\$15.02	\$15.22	\$14.91
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	32,500	\$112,953	34	\$3.47	\$3.47	\$3.51	\$3.44
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.	2,700	\$37,714	18	\$13.97	\$13.97	\$14.03	\$13.83
IPO	InPlay Oil Corp.	16,509	\$47,706	22	\$2.89	\$2.89	\$2.91	\$2.86
IQD	CI WisdomTrIntlDivHG	600	\$18,690	2	\$31.17	\$31.17	\$31.17	\$31.11
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$20,265	3	\$22.58	\$22.58	\$22.58	\$22.50
ITE	i3 Energy plc Ord	17,000	\$5,813	7	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	50,500	\$38,845	8	\$0.75	\$0.75	\$0.80	\$0.75
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	134,128	\$1,623,740	450	\$12.01	\$12.01	\$12.26	\$11.99
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	1,700	\$29,906	2	\$17.60	\$17.60	\$17.60	\$17.58
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,021	\$38,739	33	\$2.75	\$2.75	\$2.81	\$2.74
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.	52,001	\$320,204	76	\$6.12	\$6.12	\$6.26	\$6.08
JWEL	Jamieson Wellness	22,243	\$732,129	111	\$32.66	\$32.66	\$33.44	\$32.39
K	Kinross Gold Corp.	77,895	\$542,282	193	\$6.94	\$6.94	\$7.07	\$6.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,334	\$67,321	12	\$28.89	\$28.89	\$28.98	\$28.67
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	4,200	\$22,634	4	\$5.39	\$5.39	\$5.39	\$5.37
KEL	Kelt Expl Ltd. J	37,200	\$187,005	77	\$4.99	\$4.99	\$5.06	\$4.99
KEY	Keyera Corp.	85,118	\$2,668,504	459	\$31.31	\$31.31	\$31.57	\$31.10
KILO	Purpose Gold Bul Un	600	\$18,110	4	\$30.20	\$30.20	\$30.30	\$30.11
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	26,300	\$448,851	115	\$17.05	\$17.05	\$17.15	\$16.98
KNT	K92 Mining Inc. J	61,184	\$460,529	206	\$7.51	\$7.51	\$7.69	\$7.44
KPT	KP Tissue Inc.	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
KRN	Karnalyte Res J	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	79,654	\$377,073	124	\$4.75	\$4.75	\$4.78	\$4.67
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,427	\$995,184	58	\$182.38	\$182.38	\$185.41	\$181.85
L	Loblaw Companies Ltd	21,180	\$2,677,084	175	\$125.98	\$125.98	\$127.03	\$125.79
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,329	3	\$22.63	\$22.63	\$22.70	\$22.63
LABS	MediPharm LabsCorp J	28,000	\$2,100	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	61,687	\$1,637,409	239	\$25.96	\$25.96	\$27.13	\$25.96
LAM	Laramide Resources J	9,000	\$3,375	3	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind CI A SV	400	\$39,988	2	\$100.00	\$100.00	\$100.00	\$99.94
LB	Laurentian Bk of Can	8,991	\$286,188	60	\$31.67	\$31.67	\$32.05	\$31.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	16,200	\$143,408	32	\$8.85	\$8.85	\$8.93	\$8.80
LBS.PR.A	Life & Banc Split Pr	1,800	\$17,769	2	\$9.87	\$9.87	\$9.88	\$9.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$8,904	2	\$5.56	\$5.56	\$5.57	\$5.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	70,700	\$163,058	52	\$2.27	\$2.27	\$2.38	\$2.26
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,500	\$7,750	1	\$3.10	\$3.10	\$3.10	\$3.10
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,100	\$15,522	10	\$0.61	\$0.61	\$0.63	\$0.60
LGO	Largo Inc. J	51,200	\$334,902	62	\$6.49	\$6.49	\$6.82	\$6.41
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
LIF	Labrador Iron Ore	15,059	\$488,128	64	\$32.29	\$32.29	\$32.76	\$32.16
LIFE	Evolve GlbHlthYldHeg	3,057	\$67,087	9	\$21.91	\$21.91	\$22.00	\$21.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
LIRC	Lithium Royalty J	4,000	\$62,807	10	\$15.80	\$15.80	\$15.80	\$15.52
LN	Loncor Gold Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	4,900	\$85,177	22	\$17.21	\$17.21	\$17.72	\$17.19
LNR	Linamar Corporation	7,494	\$474,591	57	\$63.14	\$63.14	\$63.86	\$62.79
LONG	CI GlbLongevtyEconC\$	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	121,100	\$2,332,894	396	\$18.91	\$18.91	\$19.77	\$18.88
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	60,494	\$29,755	31	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	42,409	\$728,239	314	\$17.13	\$17.13	\$17.43	\$17.02
LUN	Lundin Mining Corp	317,004	\$3,112,502	1,477	\$9.87	\$9.87	\$9.94	\$9.68
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	17,665	\$330,156	96	\$18.79	\$18.79	\$18.81	\$18.41
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	36,000	\$8,543	2	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	3,000	\$206,449	9	\$68.64	\$68.64	\$69.09	\$68.64
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
MDA	MDA Ltd. J	6,400	\$43,710	30	\$6.74	\$6.74	\$7.01	\$6.71
MDF	mdf commerce inc.	10,100	\$36,735	39	\$3.61	\$3.61	\$3.67	\$3.45
MDI	Major Drilling Group	17,216	\$192,379	76	\$11.11	\$11.11	\$11.29	\$11.10
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MDP	Medexus Pharma J	7,400	\$11,343	4	\$1.58	\$1.58	\$1.58	\$1.51
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	7,000	\$9,353	9	\$1.33	\$1.33	\$1.35	\$1.33
MEE	Mackenzie EmrgMkts E	900	\$21,082	3	\$23.43	\$23.43	\$23.56	\$23.40
MEG	MEG Energy Corp.	201,210	\$4,674,352	723	\$23.22	\$23.22	\$23.40	\$23.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	19	\$2,512	1	\$0.00	\$131.61	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	124,294	\$3,164,820	543	\$25.44	\$25.44	\$25.65	\$25.37
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	17,132	\$472,848	102	\$27.58	\$27.58	\$28.11	\$27.50
MFT	Mackenzie FltGrate E	9,225	\$160,436	30	\$17.39	\$17.39	\$17.42	\$17.38
MG	Magna Int'l Inc.	45,594	\$3,299,056	279	\$72.18	\$72.18	\$73.34	\$71.90
MGA	Mega Uranium Ltd. J	39,500	\$7,510	7	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,500	\$58,768	8	\$16.83	\$16.83	\$16.83	\$16.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$36,141	21	\$17.28	\$17.28	\$17.48	\$17.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,210	\$58,070	10	\$11.12	\$11.12	\$11.18	\$11.12
MI.UN	Minto Apart REIT Un	11,206	\$161,529	56	\$14.38	\$14.38	\$14.49	\$14.34
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
MIN	Excelsior Mining J	49,120	\$12,483	8	\$0.25	\$0.25	\$0.26	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$2,542	1	\$12.71	\$12.71	\$12.71	\$12.71
MINT	Manufc MltDevInt Un	900	\$29,338	5	\$32.54	\$32.54	\$32.71	\$32.54
MINT.B	Manufc MltDevIntUnh	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,600	\$68,419	8	\$19.03	\$19.03	\$19.03	\$18.97
MKC	Mackenzie MaxDvrCA E	1,800	\$54,552	7	\$30.21	\$30.21	\$30.37	\$30.21
MKP	MCAN Mortgage Corp.	3,600	\$55,367	7	\$15.33	\$15.33	\$15.48	\$15.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$808	4	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	13,400	\$37,309	4	\$2.75	\$2.75	\$2.80	\$2.75
MNO	Meridian MinUK Soc J	20,700	\$13,515	8	\$0.64	\$0.64	\$0.67	\$0.64
MNS	Ry Cdn Mint-Sil ETR	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$63,896	10	\$27.70	\$27.70	\$27.90	\$27.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,500	\$250,436	6	\$100.16	\$100.16	\$100.18	\$100.16
MOGO	Mogo Inc. J	14,500	\$13,720	6	\$0.94	\$0.94	\$0.96	\$0.92
MOZ	Marathon Gold Corp J	113,500	\$107,800	42	\$0.96	\$0.96	\$0.96	\$0.94
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	30,300	\$87,592	23	\$2.85	\$2.85	\$2.95	\$2.85
MPVD	Mountain Province J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	399	\$42,862	5	\$106.42	\$106.42	\$107.99	\$106.42
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,222	\$246,683	136	\$14.24	\$14.24	\$14.48	\$14.21
MREL	Middlefld RI Est Div	2,813	\$34,658	6	\$12.28	\$12.28	\$12.40	\$12.28
MRG.UN	Morguard NA REIT UN	2,900	\$49,969	6	\$17.20	\$17.20	\$17.31	\$17.20
MRT.UN	Morguard Real Est Un	3,800	\$21,031	8	\$5.50	\$5.50	\$5.58	\$5.50
MRU	Metro Inc.	44,572	\$3,382,368	301	\$75.75	\$75.75	\$76.20	\$75.45
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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.	31,639	\$461,345	137	\$14.56	\$14.56	\$14.76	\$14.51
MTY	MTY Food Group Inc.	25,310	\$1,550,217	145	\$59.92	\$59.92	\$64.90	\$58.76
MUB	Mackenzie Uncnstrn E	22,875	\$419,258	35	\$18.33	\$18.33	\$18.37	\$18.29
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	400	\$13,076	2	\$32.51	\$32.51	\$32.75	\$32.51
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	8,969	\$113,168	26	\$12.66	\$12.66	\$12.90	\$12.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,672	4	\$26.96	\$26.96	\$27.16	\$26.96
MX	Methanex Corporation	9,100	\$559,520	69	\$60.46	\$60.46	\$62.17	\$60.46
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,462	\$5,096,917	393	\$97.08	\$97.08	\$97.53	\$96.89
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,300	2	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
NANO	Nano One Materials J	14,546	\$47,501	16	\$3.25	\$3.25	\$3.30	\$3.20
NB	NioCorp Dev Ltd. J	2,665	\$24,436	12	\$9.28	\$9.28	\$9.28	\$9.06
NBLY	Neighbourly Pharm J	8,400	\$185,736	22	\$22.31	\$22.31	\$22.37	\$21.95
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	19,216	\$512,036	85	\$26.66	\$26.66	\$26.74	\$26.43
NCP	Nickel CrkPlatinum J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	7,500	\$2,665	4	\$0.35	\$0.35	\$0.36	\$0.35
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	20,500	\$7,373	5	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	17,401	\$161,072	42	\$9.19	\$9.19	\$9.33	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	8,500	\$17,978	4	\$2.10	\$2.10	\$2.14	\$2.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	11,759	\$91,439	43	\$7.75	\$7.75	\$8.00	\$7.72
NG	NovaGold Resources J	10,772	\$89,666	41	\$8.36	\$8.36	\$8.37	\$8.29
NGD	New Gold Inc.	104,200	\$185,738	113	\$1.78	\$1.78	\$1.83	\$1.74
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
NGT	Newmont Corporation	13,851	\$927,369	76	\$66.85	\$66.85	\$67.76	\$66.37
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,000	\$5,330	2	\$0.58	\$0.58	\$0.60	\$0.58
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	9,100	\$220,938	43	\$24.29	\$24.29	\$24.53	\$23.83
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	34,000	\$23,760	5	\$0.70	\$0.70	\$0.70	\$0.69
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	39,902	\$1,377,191	249	\$34.41	\$34.41	\$34.82	\$34.35
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	11,100	\$30,146	12	\$2.65	\$2.65	\$2.81	\$2.65
NPRF	NBI ActvCdnPrShr Un	2,700	\$53,062	5	\$19.68	\$19.68	\$19.68	\$19.60
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
NSCC	NBI SustainCA CrpBnd	2,500	\$53,601	7	\$21.46	\$21.46	\$21.46	\$21.39
NSCE	NBI SustainCdnEq Un	1,200	\$41,532	1	\$34.61	\$34.61	\$34.61	\$34.61
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.	96,921	\$9,488,858	758	\$97.06	\$97.06	\$99.62	\$97.05
NUAG	New Pacific Metals J	21,300	\$81,650	41	\$3.85	\$3.85	\$3.97	\$3.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NUMI	Numinus Wellness J	100,500	\$21,880	68	\$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.	25,886	\$305,476	74	\$11.74	\$11.74	\$11.88	\$11.74
NVCN	Neovasc Inc. J	200	\$7,757	2	\$38.78	\$38.78	\$38.79	\$38.78
NVEI	Nuvei Corp. J SV	34,004	\$1,919,082	213	\$57.12	\$57.12	\$57.12	\$55.05
NVO	Novo Resources J	40,500	\$14,450	8	\$0.35	\$0.35	\$0.37	\$0.35
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,222	\$968,056	119	\$39.83	\$39.83	\$40.47	\$39.62
NWH.UN	NW Healthcare Un	73,400	\$608,886	198	\$8.23	\$8.23	\$8.42	\$8.20
NXE	NexGen Energy Ltd. J	52,703	\$261,777	79	\$4.92	\$4.92	\$5.05	\$4.91
NXF	CI EnergyGiantCovHeg	14,000	\$84,723	15	\$6.05	\$6.05	\$6.07	\$6.04
NXF.B	CI EngyGiant UnhegUn	6,000	\$46,140	3	\$7.71	\$7.71	\$7.71	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,300	\$207,603	70	\$9.70	\$9.70	\$9.84	\$9.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,113	\$177,365	53	\$9.21	\$9.21	\$9.47	\$9.19
OGC	OceanaGold Corp.	211,100	\$688,986	356	\$3.27	\$3.27	\$3.37	\$3.20
OGD	Orbit Garant Drill	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	93,000	\$76,310	39	\$0.80	\$0.80	\$0.85	\$0.79
OLA	Oria Mining Ltd. J	28,927	\$181,523	95	\$6.23	\$6.23	\$6.40	\$6.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$87.29	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$3,054	3	\$1.52	\$1.52	\$1.54	\$1.52
ONEB	CI One NA Core+Bond	1,000	\$47,712	2	\$47.60	\$47.60	\$47.76	\$47.60
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	16,730	\$1,033,886	95	\$61.49	\$61.49	\$63.15	\$61.36
OPS	Opsens Inc. J	2,400	\$4,042	6	\$1.69	\$1.69	\$1.69	\$1.67
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,930	\$821,035	145	\$22.14	\$22.14	\$22.54	\$22.08
ORA	Aura Minerals Inc. J	22,700	\$248,439	124	\$11.28	\$11.28	\$11.28	\$10.71
ORE	Orezone Gold Corp J	19,100	\$28,056	44	\$1.46	\$1.46	\$1.48	\$1.46
OREA	Orea Mining Corp J	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	28,500	\$5,640	2	\$0.21	\$0.21	\$0.21	\$0.19
OSK	Osisko Mining Inc. J	305,500	\$1,327,913	714	\$4.36	\$4.36	\$4.47	\$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	30,641	\$1,604,720	217	\$52.14	\$52.14	\$52.93	\$51.90
OVV	Ovintiv Inc.	18,500	\$963,272	73	\$51.74	\$51.74	\$52.50	\$51.61
PAAS	Pan American Silver	111,961	\$2,860,839	567	\$25.65	\$25.65	\$26.16	\$25.27
PAY	Payfare Inc. J Cl A	12,309	\$86,754	41	\$7.05	\$7.05	\$7.14	\$7.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,100	\$522,002	32	\$102.08	\$102.08	\$103.31	\$101.95
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	3,598	\$87,074	23	\$24.43	\$24.43	\$24.49	\$23.78
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	1,600	\$28,566	3	\$17.87	\$17.87	\$17.87	\$17.85
PD	Precision Drill Corp	5,885	\$401,320	48	\$67.96	\$67.96	\$68.83	\$67.61
PDC	Invesco Cdn Div Un	11,400	\$353,641	43	\$30.94	\$30.94	\$31.12	\$30.94
PDF	Purpose Core Div Fnd	400	\$12,334	3	\$30.84	\$30.84	\$30.84	\$30.83
PDIV	Purpose EnhncDiv ETF	500	\$5,125	1	\$10.25	\$10.25	\$10.25	\$10.25
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	7,500	\$3,840	6	\$0.52	\$0.52	\$0.52	\$0.50
PET	Pet Valu Hldgs J	6,757	\$243,352	43	\$35.83	\$35.83	\$36.57	\$35.72
PEY	Peyto Expl & Dev	69,721	\$873,872	154	\$12.44	\$12.44	\$12.65	\$12.44
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,700	\$94,476	8	\$9.75	\$9.75	\$9.75	\$9.73
PFL	Invesco 1-3YrLadFltg	8,100	\$159,605	21	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	500	\$7,590	1	\$15.18	\$15.18	\$15.18	\$15.18
PFMN	Picton MahoneyMktNeu	11,500	\$153,857	9	\$13.36	\$13.36	\$13.40	\$13.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,880	3	\$8.98	\$8.98	\$8.99	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$29,989	4	\$7.52	\$7.52	\$7.52	\$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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,300	\$86,704	32	\$7.09	\$7.09	\$7.11	\$6.94
PHYS	Sprott PhyGold CA Un	7,800	\$165,465	18	\$21.27	\$21.27	\$21.27	\$21.15
PHYS.U	Sprott Phy Gld Un US	32	\$503	1	\$0.00	\$15.73	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,700	\$62,768	15	\$13.18	\$13.18	\$13.73	\$13.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	11,800	\$33,212	21	\$2.82	\$2.82	\$2.83	\$2.79
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	21,237	\$678,812	128	\$31.88	\$31.88	\$32.43	\$31.80
PLC	Park Lawn Corp.	6,033	\$168,296	48	\$27.88	\$27.88	\$28.06	\$27.72
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,822	\$87,972	25	\$4.24	\$4.24	\$4.24	\$4.21
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	18,200	\$327,203	37	\$17.99	\$17.99	\$18.01	\$17.95
PMIF.U	PIMCO Mthly Incm US	800	\$15,191	3	\$18.98	\$18.98	\$19.00	\$18.97
PMM	Purpose Mult-StgyNeu	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,000	\$3,800	4	\$0.60	\$0.60	\$0.64	\$0.60
PMZ.UN	Primaris REIT A Un	39,451	\$524,260	146	\$13.20	\$13.20	\$13.39	\$13.17

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	66,800	\$92,444	20	\$1.39	\$1.39	\$1.40	\$1.37
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	36,107	\$1,166,224	180	\$32.39	\$32.39	\$32.55	\$31.86
POW	Power Corp of Cda SV	65,769	\$2,312,421	338	\$35.12	\$35.12	\$35.28	\$34.96
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	600	\$14,193	2	\$23.71	\$23.71	\$23.71	\$23.60
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	85,394	\$3,861,396	497	\$45.06	\$45.06	\$45.43	\$45.05
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	2,300	\$37,390	5	\$16.30	\$16.30	\$16.30	\$16.20
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
PPL.PR.Q	Pembina Pipe Pr 17	3,700	\$65,715	15	\$17.81	\$17.81	\$17.81	\$17.61
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	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	4,800	\$39,381	4	\$8.19	\$8.19	\$8.21	\$8.19
PRA	Purpose DiversRI Ast	1,500	\$41,375	3	\$27.58	\$27.58	\$27.59	\$27.58
PRB	Probe Gold Inc. J	33,100	\$50,436	19	\$1.52	\$1.52	\$1.58	\$1.45
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,727	\$175,089	66	\$20.07	\$20.07	\$20.15	\$20.01
PRN	Profound Medical	5,200	\$69,009	32	\$13.27	\$13.27	\$13.91	\$13.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$1,078	3	\$1.79	\$1.79	\$1.80	\$1.79
PRU	Perseus Mining Ord J	7,700	\$16,552	4	\$2.14	\$2.14	\$2.15	\$2.14
PRV.UN	PRO Real Est Tr Un	13,600	\$78,333	21	\$5.75	\$5.75	\$5.79	\$5.75
PSA	Purpose High IntSvgs	21,400	\$1,071,924	49	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	2,000	\$33,790	4	\$16.91	\$16.91	\$16.91	\$16.88
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,707	\$94,281	36	\$12.25	\$12.25	\$12.32	\$12.17
PSK	PrairieSky Royalty	37,440	\$824,307	200	\$22.01	\$22.01	\$22.32	\$21.75
PSLV	Sprott Phy Sil Cdn	24,800	\$292,324	47	\$11.84	\$11.84	\$11.86	\$11.67
PSLV.U	Sprott Phy Silver US	7,000	\$61,152	7	\$8.81	\$8.81	\$8.81	\$8.69
PSU.U	Purpose US Cash USF	7,200	\$721,358	18	\$100.19	\$100.19	\$100.19	\$100.18
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,300	\$73,933	7	\$7.17	\$7.17	\$7.19	\$7.16
PTM	Platinum Grp Metal J	5,000	\$10,250	3	\$2.05	\$2.05	\$2.05	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$44,220	4	\$7.36	\$7.36	\$7.39	\$7.36
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$18,286	2	\$18.28	\$18.28	\$18.30	\$18.28
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,854	2	\$23.24	\$23.24	\$23.24	\$23.06
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
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	200	\$6,994	2	\$34.95	\$34.95	\$34.99	\$34.95
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	200	\$7,344	1	\$36.72	\$36.72	\$36.72	\$36.72
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,643	\$844,281	174	\$26.75	\$26.75	\$26.84	\$26.53
PXU.F	InvescoFTSE US CA-Hg	1,700	\$85,604	16	\$50.05	\$50.05	\$50.45	\$50.05
PYF	Purpose Prem Yld ETF	2,700	\$46,715	5	\$17.31	\$17.31	\$17.31	\$17.30
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	16,000	\$18,207	12	\$1.09	\$1.09	\$1.17	\$1.08
PZA	Pizza Pizza Royalty	6,100	\$84,545	21	\$13.77	\$13.77	\$13.90	\$13.77
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,584	3	\$91.98	\$91.98	\$91.98	\$91.93
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,925	\$1,203,909	231	\$34.42	\$34.42	\$34.98	\$34.36
QBTC	Bitcoin Fund A CAD	4,100	\$175,733	31	\$42.64	\$42.64	\$43.13	\$42.51
QBTC.U	Bitcoin Fund Cl A US	1,400	\$44,311	6	\$31.60	\$31.60	\$31.98	\$31.60
QBTL	AGF US Anti-BetaCAHg	4,500	\$89,657	13	\$20.03	\$20.03	\$20.03	\$19.68
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,102	3	\$123.63	\$123.63	\$123.76	\$123.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$250,229	15	\$124.76	\$124.76	\$125.27	\$124.76
QDX	Mackenzie IntlEq Idx	2,600	\$273,626	14	\$105.17	\$105.17	\$105.53	\$105.14
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	300	\$25,434	1	\$84.78	\$84.78	\$84.78	\$84.78
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$22,214	5	\$31.63	\$31.63	\$32.08	\$31.63
QETH.UN	The EtherFnd A C\$ Un	2,900	\$123,155	16	\$42.40	\$42.40	\$42.67	\$42.01
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	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,000	\$83,296	9	\$20.61	\$20.61	\$20.93	\$20.61
QQC.F	Invesco NASDAQ100 Heg	2,679	\$280,676	19	\$103.77	\$103.77	\$105.43	\$103.77
QQCC	HoriznNASDAQ100Cal E	3,900	\$39,468	8	\$10.11	\$10.11	\$10.20	\$10.11
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	3,000	\$2,040	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	0	\$0	0	\$0.00	\$95.73	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	37,211	\$3,347,011	294	\$89.53	\$89.53	\$90.49	\$89.44
QTRH	Quarterhill Inc.	17,000	\$24,571	12	\$1.44	\$1.44	\$1.46	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,732	1	\$87.32	\$87.32	\$87.32	\$87.32
QUS	AGF Sys US Eqty Un	300	\$12,396	1	\$41.32	\$41.32	\$41.32	\$41.32
QUU	Mackenzie USLrgCapEq	2,600	\$409,269	15	\$156.39	\$156.39	\$157.87	\$156.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$9,907	3	\$19.76	\$19.76	\$19.83	\$19.76
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$15,070	6	\$5.82	\$5.82	\$5.84	\$5.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	212,542	\$16,862,724	227	\$78.87	\$78.87	\$79.60	\$78.81
RBN.UN	Blue Ribbon Incm Un	200	\$1,550	2	\$7.75	\$7.75	\$7.75	\$7.75
RBNK	RBC CdnBnk Yld Indx	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
RBO	RBC 1-5Yr LddCrp Bnd	6,700	\$119,806	8	\$17.89	\$17.89	\$17.89	\$17.85
RBOT	Horizons Robotc&Auto	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	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	4,238	\$158,397	35	\$37.08	\$37.08	\$37.59	\$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	43,780	\$2,887,740	275	\$65.69	\$65.69	\$66.29	\$65.60
REAL	Real Matters Inc.	17,726	\$82,588	23	\$4.70	\$4.70	\$4.74	\$4.56
REAX	The Real Brokerage J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
REI.UN	RioCan RI Est Tr Un	100,404	\$2,162,775	466	\$21.56	\$21.56	\$21.66	\$21.37
REIT	Invesco REIT Incm CA	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
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	1,000	\$23,315	3	\$23.28	\$23.28	\$23.35	\$23.28
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	11,418	\$189,408	27	\$16.54	\$16.54	\$16.63	\$16.54
RLB	RBC 1-5Yr LadCdn Bnd	8,200	\$147,846	7	\$18.03	\$18.03	\$18.03	\$18.03
RNW	TransAlta Renewable	71,872	\$911,082	247	\$12.63	\$12.63	\$12.75	\$12.60
ROOT	Roots Corporation	2,600	\$7,815	3	\$3.01	\$3.01	\$3.01	\$3.00
RPD	RBC Quant EU DivLdCA	400	\$9,144	2	\$22.85	\$22.85	\$22.89	\$22.85
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	7,300	\$132,196	13	\$18.19	\$18.19	\$18.19	\$18.05
RPI.UN	Richards Pckng Un	300	\$11,814	1	\$39.38	\$39.38	\$39.38	\$39.38
RPSB	RBC PH&N ST CA Bond	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
RQK	RBC Target23 CorpBnd	3,600	\$67,975	3	\$18.89	\$18.89	\$18.89	\$18.88
RQL	RBC Targt2024CorpBnd	2,400	\$47,691	4	\$19.88	\$19.88	\$19.88	\$19.86
RQN	RBC Targt2025CorpBnd	3,300	\$65,259	4	\$19.78	\$19.78	\$19.78	\$19.77
RQO	RBC Targt26Corp Bond	1,100	\$19,598	4	\$17.80	\$17.80	\$17.83	\$17.80
RQP	RBC Targt27Corp Bond	1,100	\$19,249	3	\$17.49	\$17.49	\$17.50	\$17.49
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	3,563	\$52,025	10	\$14.61	\$14.61	\$14.61	\$14.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,984	\$98,045	45	\$6.11	\$6.11	\$6.18	\$6.11
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	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$87,681	13	\$48.52	\$48.52	\$48.86	\$48.45
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	800	\$28,007	2	\$34.99	\$34.99	\$35.04	\$34.99
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	6,100	\$26,397	13	\$4.29	\$4.29	\$4.35	\$4.29
RUS	Russel Metals Inc.	7,600	\$246,020	43	\$32.28	\$32.28	\$32.84	\$32.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	41,500	\$7,013	4	\$0.17	\$0.17	\$0.17	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	159,451	\$21,041,286	1,279	\$131.86	\$131.86	\$132.71	\$131.15
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	200	\$4,489	2	\$22.42	\$22.42	\$22.47	\$22.42
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	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
S	Sherritt Int'l Corp	47,000	\$27,355	15	\$0.59	\$0.59	\$0.59	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	77,897	\$2,696,093	392	\$34.49	\$34.49	\$35.32	\$34.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	462,734	\$1,013,997	352	\$2.19	\$2.19	\$2.22	\$2.18
SBC	Brompton SpIt Banc A	26,450	\$281,429	44	\$10.63	\$10.63	\$10.66	\$10.60
SBC.PR.A	Brompton SpIt Bnc Pr	1,600	\$15,502	7	\$9.68	\$9.68	\$9.69	\$9.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,708	\$129,130	67	\$12.07	\$12.07	\$12.13	\$11.97
SCY	Scandium Int'l Mng J	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	67,254	\$962,884	370	\$14.27	\$14.27	\$14.47	\$14.25
SEA	Seabridge Gold Inc J	4,172	\$75,099	12	\$17.98	\$17.98	\$18.06	\$17.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	63,433	\$420,439	162	\$6.66	\$6.66	\$6.70	\$6.54
SFC	Sagicor Fin Co	4,100	\$19,984	4	\$4.90	\$4.90	\$4.90	\$4.87
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	18,791	\$375,111	63	\$20.09	\$20.09	\$20.47	\$19.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,200	\$6,870	3	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,977	\$176,939	46	\$13.60	\$13.60	\$13.71	\$13.58
SGY	Surge Energy Inc. J	87,815	\$841,600	205	\$9.56	\$9.56	\$9.64	\$9.53
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	488,421	\$30,831,031	1,957	\$60.88	\$60.88	\$65.57	\$60.80
SIA	Sienna Senior Living	65,829	\$723,130	209	\$10.93	\$10.93	\$11.11	\$10.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
SII	Sprott Inc.	193	\$9,348	2	\$48.33	\$48.33	\$48.33	\$48.33
SIL	SilverCrest Metals J	35,548	\$342,434	138	\$9.68	\$9.68	\$9.82	\$9.49
SIS	Savaria Corp. J	5,398	\$84,159	36	\$15.56	\$15.56	\$15.75	\$15.50
SJ	Stella-Jones Inc.	15,487	\$818,237	93	\$53.03	\$53.03	\$53.37	\$52.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	27,957	\$239,348	52	\$8.56	\$8.56	\$8.76	\$8.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,345	\$4,577,057	441	\$64.02	\$64.02	\$64.49	\$63.83
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,785	2	\$18.95	\$18.95	\$18.95	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,200	\$152,973	53	\$6.34	\$6.34	\$6.43	\$6.24
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	46,000	\$2,635	3	\$0.06	\$0.06	\$0.06	\$0.06
SMT	Sierra Metals Inc. J	1,500	\$603	2	\$0.41	\$0.41	\$0.41	\$0.40
SNC	SNC - Lavalin Group	23,665	\$750,273	147	\$31.56	\$31.56	\$32.06	\$31.49
SOLG	SolGold plc J Ord	71,200	\$25,100	17	\$0.35	\$0.35	\$0.36	\$0.35
SOT.UN	Slate Office REIT Un	50,400	\$119,628	39	\$2.34	\$2.34	\$2.39	\$2.34
SOY	SunOpta, Inc.	14,298	\$161,731	59	\$11.26	\$11.26	\$11.45	\$11.08
SPB	Superior Plus Corp.	59,808	\$637,341	153	\$10.63	\$10.63	\$10.86	\$10.60
SPG	Spark Power Group J	7,000	\$3,295	2	\$0.47	\$0.47	\$0.48	\$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	600	\$10,175	2	\$17.00	\$17.00	\$17.00	\$16.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,863	\$853,874	150	\$26.78	\$26.78	\$26.93	\$26.63
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,500	\$284,292	126	\$8.21	\$8.21	\$8.44	\$8.17
SSRM	SSR Mining Inc.	13,749	\$290,852	72	\$21.15	\$21.15	\$21.45	\$20.98
STC	Sangoma Tech Corp.	25,785	\$119,802	28	\$4.65	\$4.65	\$4.82	\$4.54
STCK	Stack Capital Grp J	200	\$1,300	1	\$6.50	\$6.50	\$6.50	\$6.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	36,100	\$118,721	75	\$3.31	\$3.31	\$3.35	\$3.22
STGO	Steppe Gold Ltd. J	36,600	\$42,830	23	\$1.18	\$1.18	\$1.19	\$1.16
STLC	Stelco Holdings J	20,741	\$1,017,058	147	\$48.89	\$48.89	\$49.41	\$48.57
STN	Stantec Inc.	41,391	\$3,279,049	241	\$79.26	\$79.26	\$79.44	\$79.00
STPL	BMO Gbl Consmr Stpl	1,700	\$41,397	4	\$24.33	\$24.33	\$24.41	\$24.33
SU	Suncor Energy Inc.	222,191	\$9,749,365	898	\$43.83	\$43.83	\$44.21	\$43.54
SVA	Sernova Corp. J	22,000	\$18,950	5	\$0.85	\$0.85	\$0.89	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	27,800	\$171,049	83	\$6.09	\$6.09	\$6.21	\$6.08
SVM	Silvercorp Metals J	29,300	\$158,210	79	\$5.44	\$5.44	\$5.47	\$5.34
SVR	iShr Sil Bul Hdgd Un	30,300	\$379,572	37	\$12.57	\$12.57	\$12.59	\$12.42
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$14,377	3	\$13.08	\$13.08	\$13.08	\$13.03
SWP	Swiss Water Coffee	7,725	\$23,041	10	\$3.00	\$3.00	\$3.01	\$2.74
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,498	\$45,472	9	\$6.08	\$6.08	\$6.12	\$6.05
SYLD	Purpose StgyYield Un	3,366	\$60,429	7	\$17.89	\$17.89	\$17.98	\$17.89
SYZ	Sylogist Ltd.	14,600	\$82,870	10	\$5.61	\$5.61	\$5.83	\$5.56
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	74,197	\$2,104,837	305	\$28.27	\$28.27	\$28.47	\$28.25
TA	TransAlta Corp.	72,802	\$896,322	215	\$12.34	\$12.34	\$12.47	\$12.18
TA.PR.D	TransAlta Ser A Pr	400	\$5,140	1	\$12.85	\$12.85	\$12.85	\$12.85
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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
TAIG	Taiga Motors Corp J	700	\$1,164	4	\$1.65	\$1.65	\$1.69	\$1.65
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	14,500	\$11,285	9	\$0.78	\$0.78	\$0.78	\$0.77
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.	4,800	\$116,938	21	\$24.47	\$24.47	\$24.63	\$24.25
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,632	\$363,185	99	\$14.20	\$14.20	\$14.37	\$14.02
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,824	1	\$124.12	\$124.12	\$124.12	\$124.12
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	43,112	\$467,683	214	\$10.73	\$10.73	\$11.03	\$10.73
TCS	Tecsys Inc. J	1,800	\$46,242	11	\$25.64	\$25.64	\$25.84	\$25.47
TCSB	TD SlctST CorpBndLad	2,800	\$40,314	3	\$14.40	\$14.40	\$14.40	\$14.38
TCW	Trican Well Service	59,900	\$181,093	107	\$3.03	\$3.03	\$3.04	\$3.01
TD	T.D. Bank	300,800	\$24,332,956	1,716	\$80.55	\$80.55	\$81.81	\$80.36
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
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	1,500	\$37,377	3	\$24.90	\$24.90	\$24.99	\$24.81
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,712	2	\$21.78	\$21.78	\$21.78	\$21.78
TD.PF.K	T.D. Bank Ser 20 Pr	2,500	\$50,092	6	\$20.04	\$20.04	\$20.04	\$20.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,290	2	\$24.00	\$24.00	\$24.15	\$24.00
TDB	TD Cdn Aggregate Bnd	10,400	\$136,901	9	\$13.17	\$13.17	\$13.18	\$13.14
TDOC	TD GblHealthcr Leadr	500	\$8,787	4	\$17.55	\$17.55	\$17.61	\$17.55
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	620	\$15,233	4	\$24.42	\$24.42	\$24.64	\$24.42
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,800	\$15,695	3	\$8.71	\$8.71	\$8.78	\$8.71
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	107,434	\$6,279,701	566	\$57.82	\$57.82	\$59.08	\$57.74
TERM	Manulife SmrtST Bond	7,400	\$67,747	9	\$9.15	\$9.15	\$9.17	\$9.14
TF	Timbercreek Fin Corp	11,900	\$97,253	26	\$8.17	\$8.17	\$8.20	\$8.14
TFII	TFI International	9,052	\$1,404,004	73	\$154.58	\$154.58	\$157.42	\$153.95
TFPM	Triple Flag Precious	25,428	\$545,682	151	\$21.57	\$21.57	\$21.66	\$21.31
TGED	TD ActvGlbEnhncDivCA	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
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.	7,800	\$24,468	3	\$3.18	\$3.18	\$3.18	\$3.11
TGRE	TD Actv Gbl RIEst Eq	700	\$9,473	2	\$13.53	\$13.53	\$13.55	\$13.53
TH	Theratechnologies	5,300	\$5,580	3	\$1.05	\$1.05	\$1.10	\$1.05
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$11,000	3	\$27.47	\$27.47	\$27.58	\$27.47
TI	Titan Mining Corp J	10	\$5	1	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	10,487	\$1,120,026	87	\$106.42	\$106.42	\$108.14	\$106.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,913	3	\$18.43	\$18.43	\$18.49	\$18.43
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	609	\$18,220	3	\$29.91	\$29.91	\$29.92	\$29.91
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,862	\$485,981	79	\$26.96	\$26.96	\$27.52	\$26.95
TKO	Taseko Mines Ltd.	20,051	\$45,170	30	\$2.25	\$2.25	\$2.27	\$2.22
TLF	Brompton TechLdr CAD	1,200	\$21,052	2	\$17.41	\$17.41	\$17.57	\$17.41
TLF.U	Brompton TechLdr USD	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
TLG	Troilus Gold Corp J	10,000	\$7,400	2	\$0.74	\$0.74	\$0.74	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,700	\$25,097	40	\$0.37	\$0.37	\$0.39	\$0.37
TLRY	Tilray Brands J Cl 2	120,800	\$399,407	133	\$3.29	\$3.29	\$3.41	\$3.28
TLV	InvescoCompVltlty Un	2,700	\$79,575	4	\$29.45	\$29.45	\$29.48	\$29.45
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	45,500	\$8,093	4	\$0.19	\$0.19	\$0.19	\$0.17
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	27,000	\$9,643	5	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	75,300	\$257,670	58	\$3.39	\$3.39	\$3.45	\$3.38
TNX	TRX Gold Corp J	31,000	\$22,410	12	\$0.73	\$0.73	\$0.73	\$0.69
TNZ	Tenaz Energy Corp.	3,200	\$6,697	3	\$2.06	\$2.06	\$2.11	\$2.06
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
TOT	Total Engy Serv Inc.	10,368	\$88,119	42	\$8.41	\$8.41	\$8.57	\$8.41
TOU	Tourmaline Oil Corp.	134,562	\$7,955,596	950	\$58.97	\$58.97	\$60.16	\$58.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,073	\$796,567	146	\$35.75	\$35.75	\$37.10	\$35.59
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,919	2	\$19.71	\$19.71	\$19.74	\$19.71
TPRF	TD Active Pref ShrUn	3,600	\$32,739	6	\$9.12	\$9.12	\$9.12	\$9.09
TPU	TD US Equity Indx Un	1,600	\$49,461	6	\$30.87	\$30.87	\$30.99	\$30.87
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.	21,876	\$420,886	73	\$19.23	\$19.23	\$19.38	\$19.13
TQCD	TD Q Cdn Div ETF Un	5,937	\$93,916	9	\$15.77	\$15.77	\$15.86	\$15.77
TQGD	TD Q Glbl Div ETF Un	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,619	2	\$18.11	\$18.11	\$18.11	\$18.08
TRI	Thomson Reuters Corp	20,508	\$3,591,353	180	\$175.02	\$175.02	\$175.72	\$174.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	218,287	\$12,340,724	1,288	\$56.45	\$56.45	\$56.90	\$55.84
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,236	1	\$14.12	\$14.12	\$14.12	\$14.12
TRP.PR.B	TC Energy Corp Pr 3	3,000	\$32,230	3	\$10.63	\$10.63	\$10.80	\$10.63
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
TRP.PR.D	TC Energy Corp Pr 7	300	\$4,653	1	\$15.51	\$15.51	\$15.51	\$15.51
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	400	\$5,940	1	\$14.85	\$14.85	\$14.85	\$14.85
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
TRVL	Harvest Trav&LeisUn	2,700	\$52,394	9	\$19.28	\$19.28	\$19.77	\$19.26
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,700	\$11,816	6	\$3.19	\$3.19	\$3.22	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
TSK	Talisker Res Ltd J	104,500	\$14,778	7	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,278	\$231,497	59	\$31.64	\$31.64	\$32.44	\$31.51
TTNM	Titanium Trans Grp J	27,156	\$81,939	22	\$3.00	\$3.00	\$3.06	\$2.96
TTP	TD Cdn Equity Idx Un	2,600	\$60,711	6	\$23.36	\$23.36	\$23.36	\$23.29
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$50,088	2	\$125.24	\$125.24	\$125.24	\$125.20
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	174,856	\$720,729	164	\$4.11	\$4.11	\$4.16	\$4.10
TVK	TerraVest Industries	1,215	\$32,427	26	\$26.94	\$26.94	\$26.94	\$26.58
TWC	TWC Enterprises Ltd.	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
TWM	Tidewater MdStrmInfr	32,500	\$28,590	6	\$0.89	\$0.89	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,100	\$291,505	40	\$15.12	\$15.12	\$15.35	\$15.12
TXF.B	CI TechGiaCovCalUnHg	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,239	\$796,384	169	\$22.56	\$22.56	\$22.87	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	10,300	\$11,799	4	\$1.14	\$1.14	\$1.17	\$1.14
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	34,823	\$535,379	122	\$15.41	\$15.41	\$15.47	\$15.30
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	2,700	\$32,913	7	\$12.18	\$12.18	\$12.22	\$12.17
UDIV.B	Manulife SmrtUSDivUH	400	\$4,996	1	\$12.49	\$12.49	\$12.49	\$12.49
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	900	\$41,910	4	\$46.43	\$46.43	\$46.65	\$46.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.21	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,830	\$364,102	47	\$46.51	\$46.51	\$46.55	\$46.44
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	5,741	\$7,123	8	\$1.24	\$1.24	\$1.25	\$1.23
USA	Americas Gold Slvr J	18,000	\$13,410	18	\$0.75	\$0.75	\$0.75	\$0.74
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	737	\$12,372	5	\$16.75	\$16.75	\$16.81	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,260	3	\$34.44	\$34.44	\$34.55	\$34.44
VAB	Vanguard Cdn Agr Bnd	19,575	\$447,395	47	\$22.87	\$22.87	\$22.92	\$22.79
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 BalETF Port	6,900	\$193,931	14	\$28.05	\$28.05	\$28.22	\$28.05
VBNK	VersaBank J	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$53,233	6	\$23.16	\$23.16	\$23.16	\$23.09
VCE	Vanguard FTSE Cdaldx	4,109	\$183,197	22	\$44.44	\$44.44	\$44.70	\$44.42
VCIP	Vanguard Consvr Incm	2,400	\$59,351	6	\$24.75	\$24.75	\$24.76	\$24.72
VCM	Vecima Networks Inc.	700	\$15,631	1	\$22.33	\$22.33	\$22.33	\$22.33
VCN	Vanguard CdaAllCapUn	14,363	\$595,883	49	\$41.43	\$41.43	\$41.66	\$41.39
VCNS	Vanguard ConservPort	6,925	\$181,951	11	\$26.26	\$26.26	\$26.33	\$26.25
VDU	Vangrd FTSE Dev exUS	1,900	\$73,713	7	\$38.87	\$38.87	\$38.87	\$38.73
VDY	Vanguard FTSE DivYld	21,088	\$898,268	79	\$42.50	\$42.50	\$42.74	\$42.47
VE	Vanguard FTSE Dev EU	500	\$16,211	2	\$32.42	\$32.42	\$32.43	\$32.42
VEE	Vanguard FTSEEmrgMkt	6,500	\$212,095	11	\$32.63	\$32.63	\$32.63	\$32.63
VEF	Vangrd Dev US CA-heg	1,200	\$58,120	5	\$48.40	\$48.40	\$48.50	\$48.40
VEQT	Vanguard AllEqPortfl	18,124	\$620,805	64	\$34.13	\$34.13	\$34.43	\$34.10
VET	Vermilion Energy Inc	111,307	\$1,990,041	250	\$17.77	\$17.77	\$18.17	\$17.70
VFV	Vanguard S&P500 Indx	28,741	\$2,822,391	121	\$97.55	\$97.55	\$98.69	\$97.50
VGCX	Victoria Gld Corp J	59,575	\$640,979	143	\$10.77	\$10.77	\$10.92	\$10.58
VGG	Vanguard US DivAppr	8,180	\$581,337	37	\$70.80	\$70.80	\$71.35	\$70.75
VGH	Vanguard USDivCad-hg	8,449	\$434,566	32	\$51.23	\$51.23	\$51.64	\$51.17
VGRO	Vanguard GroETF Port	21,353	\$640,020	34	\$29.89	\$29.89	\$30.11	\$29.87
VGW	Vanguard CdnGvt Bond	800	\$18,025	2	\$22.53	\$22.53	\$22.54	\$22.53
VGZ	Vista Gold Corp	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
VHI	Vitalhub Corp. J	4,100	\$10,712	5	\$2.61	\$2.61	\$2.62	\$2.61
VI	Vanguard exNA CA-Heg	6,550	\$221,990	22	\$33.86	\$33.86	\$33.98	\$33.81
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	8,650	\$267,140	26	\$30.82	\$30.82	\$30.93	\$30.81
VLB	Vangrd CdnLT GvtBond	2,300	\$50,084	9	\$21.77	\$21.77	\$21.85	\$21.75
VLE	Valeura Energy Inc J	29,800	\$89,112	37	\$2.98	\$2.98	\$3.04	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	3,338	\$42,410	14	\$12.74	\$12.74	\$12.74	\$12.63
VMD	Viemed Healthcare	2,605	\$35,259	17	\$13.51	\$13.51	\$13.66	\$13.42
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	509	\$22,200	2	\$43.61	\$43.61	\$43.61	\$43.61
VNP	5N Plus Inc.	37,321	\$128,113	41	\$3.38	\$3.38	\$3.59	\$3.37
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,200	\$36,137	7	\$30.08	\$30.08	\$30.17	\$30.08
VRIF	Vanguard Retire Incm	2,225	\$52,594	5	\$23.61	\$23.61	\$23.68	\$23.60
VSB	Vanguard Cdn S-T Bnd	24,883	\$560,972	35	\$22.56	\$22.56	\$22.57	\$22.52
VSC	Vanguard S-T CrpBond	13,033	\$298,699	21	\$22.93	\$22.93	\$22.95	\$22.91
VSP	Vanguard S&P500 C-Hg	11,100	\$752,263	46	\$67.41	\$67.41	\$68.04	\$67.38
VUN	Vanguard US MktIdxUn	10,040	\$748,255	44	\$74.14	\$74.14	\$74.99	\$74.12
VUS	Vanguard US TotMktUn	5,600	\$412,002	27	\$73.25	\$73.25	\$74.06	\$73.17
VVL	Vanguard GlbValFactr	930	\$37,741	4	\$40.54	\$40.54	\$40.73	\$40.53
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	11,116	\$2,128,538	83	\$191.44	\$191.44	\$192.10	\$189.70
WCP	Whitecap Resources J	170,766	\$1,866,685	415	\$10.90	\$10.90	\$11.03	\$10.87
WDO	Wedome Gold Mines	110,588	\$938,211	432	\$8.49	\$8.49	\$8.58	\$8.38
WEED	Canopy Grwth Corp J	27,500	\$56,870	21	\$2.04	\$2.04	\$2.12	\$2.04
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	36,200	\$39,109	29	\$1.08	\$1.08	\$1.09	\$1.08
WELL	WELL Health Tech J	111,640	\$544,515	178	\$4.79	\$4.79	\$4.97	\$4.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,319	\$731,416	51	\$99.98	\$99.98	\$100.23	\$99.60
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	2,262	\$5,275	5	\$2.28	\$2.28	\$2.35	\$2.28
WJX	Wajax Corporation	7,000	\$165,483	28	\$23.56	\$23.56	\$24.03	\$23.56
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	125,500	\$21,508	16	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	5,936	\$1,074,510	61	\$180.42	\$180.42	\$181.68	\$180.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,370	2	\$21.22	\$21.22	\$21.24	\$21.22
WN.PR.D	Weston George IV Pr	400	\$8,490	3	\$21.25	\$21.25	\$21.25	\$21.20
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
WNDR	WonderFi Tech J	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$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	5,242	\$223,143	31	\$42.49	\$42.49	\$42.75	\$42.29
WPM	Wheaton Precious Mtl	53,419	\$3,620,463	270	\$68.26	\$68.26	\$68.31	\$67.00
WPRT	Westport Fuel Sys	21,600	\$24,305	15	\$1.12	\$1.12	\$1.16	\$1.12
WRG	Western Energy Serv	2,300	\$5,897	2	\$2.65	\$2.65	\$2.65	\$2.56
WRN	Wstrn Copper & Gld J	12,742	\$32,630	28	\$2.55	\$2.55	\$2.59	\$2.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	9,503	\$1,653,444	82	\$173.23	\$173.23	\$174.98	\$173.12
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
WSRI	WealthsimpNA Social	500	\$17,415	2	\$34.83	\$34.83	\$34.83	\$34.83
WTE	Westshore Terminals	9,839	\$277,109	70	\$28.11	\$28.11	\$28.39	\$27.97
WXM	Cl MornstrCA MomntUn	4,289	\$106,711	16	\$24.80	\$24.80	\$25.13	\$24.80
X	TMX Group Limited	5,829	\$804,052	49	\$138.51	\$138.51	\$138.60	\$137.41
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	12,000	\$412,368	13	\$34.37	\$34.37	\$34.39	\$34.34
XAM	Xanadu Mines J Ord	8,000	\$320	4	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	21,200	\$45,265	8	\$2.12	\$2.12	\$2.18	\$2.12
XAW	iShr CoreMSCI AC Wex	3,600	\$119,388	33	\$33.12	\$33.12	\$33.23	\$33.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,600	\$117,383	6	\$25.43	\$25.43	\$25.56	\$25.43
XBB	iShr Cdn Univers Bnd	26,878	\$751,941	72	\$27.99	\$27.99	\$28.05	\$27.90
XBM	iShr SP/TSXGblBseMtl	4,185	\$85,948	22	\$20.49	\$20.49	\$20.61	\$20.42
XCB	iShr CoreCA CorpBond	30,100	\$580,407	63	\$19.30	\$19.30	\$19.37	\$19.24
XCBG	iShrESG AdvCACCorpBnd	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,700	\$75,864	7	\$44.72	\$44.72	\$44.84	\$44.37
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
XCS	iShare SP/TSX SmlCap	501	\$9,319	2	\$18.60	\$18.60	\$18.60	\$18.60
XCSR	iShareESG AdvMSCI CA	1,200	\$70,814	6	\$58.76	\$58.76	\$59.09	\$58.76
XCV	iShares Cdn Value Un	500	\$16,442	2	\$32.90	\$32.90	\$32.90	\$32.88
XDG	iShr CorMSCI GblDiv	4,100	\$95,894	6	\$23.38	\$23.38	\$23.40	\$23.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
XDIV	iShare CorMSCICdnDiv	8,370	\$212,520	31	\$25.32	\$25.32	\$25.46	\$25.31
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	200	\$10,114	1	\$50.57	\$50.57	\$50.57	\$50.57
XDU	iShr CoreMSCI USQuDv	500	\$13,019	3	\$25.92	\$25.92	\$26.17	\$25.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,996	1	\$24.28	\$24.28	\$24.28	\$24.28
XDV	iShares Cdn Slct Div	14,300	\$407,648	37	\$28.41	\$28.41	\$28.58	\$28.41
XEB	iShr JP USD Emrg Mkt	8,400	\$128,837	3	\$15.34	\$15.34	\$15.34	\$15.33
XEC	iShr Core EmrgMktIMI	3,800	\$95,989	13	\$25.10	\$25.10	\$25.32	\$25.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,105	\$477,603	44	\$33.82	\$33.82	\$33.94	\$33.78
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,870	\$2,198,978	65	\$15.57	\$15.57	\$15.66	\$15.54
XEH	iShr MSCI EU IMI CAD	1,600	\$47,767	4	\$29.87	\$29.87	\$29.90	\$29.72
XEI	iShr S&P/TSX HiDivUn	26,076	\$671,246	68	\$25.70	\$25.70	\$25.81	\$25.69
XEM	iShare MSCI EmrgMkt	200	\$5,856	1	\$29.28	\$29.28	\$29.28	\$29.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,172	\$67,436	10	\$30.94	\$30.94	\$31.09	\$30.94
XEQT	iShrs CoreEqPortf Un	8,900	\$228,837	28	\$25.61	\$25.61	\$25.84	\$25.61
XESG	iShr ESG AwrMSCI CA	4,300	\$107,347	6	\$24.94	\$24.94	\$24.99	\$24.94
XEU	iShr MSCI EU IMI Idx	50	\$1,377	1	\$0.00	\$27.23	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$35,881	7	\$27.57	\$27.57	\$27.65	\$27.57
XFI	iShr MSCIMultfacEAFE	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	30,033	\$1,350,327	69	\$44.81	\$44.81	\$45.13	\$44.70
XFR	iShares Fltg Rate Un	5,200	\$104,782	5	\$20.16	\$20.16	\$20.16	\$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	13,900	\$269,445	25	\$19.40	\$19.40	\$19.40	\$19.35
XGD	iShares S&P/TSX Gold	43,500	\$891,283	112	\$20.51	\$20.51	\$20.70	\$20.38
XGI	iShr SP Gbl Indstrl	1,100	\$45,646	3	\$41.45	\$41.45	\$41.60	\$41.45
XGRO	iShares Core Grow Un	7,836	\$190,397	16	\$24.23	\$24.23	\$24.34	\$24.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,700	\$115,347	7	\$67.76	\$67.76	\$67.91	\$67.71
XHD	iShare US HighDiv Eq	300	\$9,408	2	\$31.22	\$31.22	\$31.43	\$31.22
XHU	iShr US HiDiv EqtyUn	400	\$11,460	3	\$28.58	\$28.58	\$28.68	\$28.58
XHY	iShares US HiYld Bnd	6,500	\$104,162	8	\$16.00	\$16.00	\$16.04	\$16.00
XIC	iShr CoreSP/TSX Comp	56,639	\$1,848,804	145	\$32.54	\$32.54	\$32.76	\$32.52
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	3,600	\$73,757	6	\$20.49	\$20.49	\$20.50	\$20.47
XIGS	iShr1-5YrUS IGCORPCH	600	\$22,104	2	\$36.86	\$36.86	\$36.86	\$36.83
XIN	iShare MSCI EAFE Idx	3,700	\$115,862	12	\$31.28	\$31.28	\$31.37	\$31.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,300	\$176,680	19	\$40.60	\$40.60	\$41.57	\$40.59
XIU	iShares S&P/TSX60 Un	56,500	\$1,769,096	130	\$31.20	\$31.20	\$31.41	\$31.18
XLB	iShr CoreCdnLT BndUn	8,900	\$176,866	20	\$19.91	\$19.91	\$19.92	\$19.82
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	79,000	\$1,335	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,300	\$47,243	5	\$20.54	\$20.54	\$20.56	\$20.53
XMC	iShr S&P US MidCapUn	400	\$10,307	3	\$25.73	\$25.73	\$25.84	\$25.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$15,528	5	\$31.01	\$31.01	\$31.13	\$31.00
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	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
XMI	iShare MSCI MinVIEAFE	1,470	\$52,175	5	\$35.44	\$35.44	\$35.53	\$35.44
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$29,343	3	\$26.66	\$26.66	\$26.69	\$26.66
XMS	iShr MSCI MinVIUS C-H	500	\$15,652	2	\$31.31	\$31.31	\$31.31	\$31.28
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$93,783	7	\$66.75	\$66.75	\$67.13	\$66.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,505	2	\$39.01	\$39.01	\$39.01	\$39.01
XMW	iShr MSCI MinVolGbl	100	\$4,683	1	\$46.83	\$46.83	\$46.83	\$46.83
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,300	\$103,121	15	\$14.12	\$14.12	\$14.18	\$14.05
XQB	iShare HighCdnBnd Un	800	\$14,967	2	\$18.70	\$18.70	\$18.71	\$18.70
XQLT	iShrMSCI USA QualFtr	4,200	\$114,721	14	\$27.16	\$27.16	\$27.41	\$27.16
XQQ	iShare NASDAQ 100 Un	18,178	\$1,810,465	90	\$98.79	\$98.79	\$100.50	\$98.73
XRFB	iShare Cdn RlRet Bnd	3,500	\$79,713	8	\$22.84	\$22.84	\$22.84	\$22.71
XRE	iShares S&P/TSX REIT	52,025	\$893,315	60	\$17.15	\$17.15	\$17.22	\$17.10
XSAB	iShrESG AwreCA AgBnd	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
XSB	iShre Cdn Sh Trm Bnd	22,847	\$593,344	33	\$25.95	\$25.95	\$25.99	\$25.92
XSC	iShr Conserv ShStgyFxd	1,100	\$19,399	3	\$17.66	\$17.66	\$17.66	\$17.63
XSE	iShr Conserv Stgy Incm	4,600	\$82,460	5	\$17.88	\$17.88	\$17.93	\$17.87
XSEA	iShrESG AwrMSCI EAFE	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,700	\$266,096	15	\$18.09	\$18.09	\$18.12	\$18.09
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	200	\$5,183	2	\$25.89	\$25.89	\$25.94	\$25.89
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,530	\$2,202,917	114	\$43.40	\$43.40	\$43.84	\$43.37
XST	iShares Consumr Stpl	5,100	\$458,485	31	\$89.60	\$89.60	\$90.20	\$89.60
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,730	1	\$37.30	\$37.30	\$37.30	\$37.30
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,600	\$302,689	24	\$34.85	\$34.85	\$35.46	\$34.85
XSUS	iShrESG Awr MSCI USA	500	\$14,748	4	\$29.47	\$29.47	\$29.51	\$29.47
XTC	Exco Technologies	11,600	\$82,165	18	\$7.05	\$7.05	\$7.17	\$7.02
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
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	5,328	\$56,104	4	\$10.53	\$10.53	\$10.53	\$10.53
XTRA	Xtract One Tech J	20,000	\$14,425	7	\$0.73	\$0.73	\$0.74	\$0.71
XUH	iShre CoreS&P US Mkt	400	\$13,838	3	\$34.48	\$34.48	\$34.71	\$34.48
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,000	\$1,858,548	98	\$68.30	\$68.30	\$69.12	\$68.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	8,500	\$439,940	25	\$51.52	\$51.52	\$52.00	\$51.52
XUSR	iShr ESG AdvMSCI USA	600	\$34,086	2	\$56.81	\$56.81	\$56.81	\$56.81
XUT	iShares S&P/TSX Util	7,700	\$225,844	23	\$29.23	\$29.23	\$29.42	\$29.22
XUU	iShr CorS&P US MktUn	10,800	\$444,217	31	\$40.81	\$40.81	\$41.26	\$40.79
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,059	3	\$23.53	\$23.53	\$23.53	\$23.53
XWD	iShare MSCI World Un	2,000	\$137,980	10	\$68.68	\$68.68	\$69.20	\$68.68
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	3,200	\$42,162	4	\$13.06	\$13.06	\$13.21	\$13.06
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.	23,600	\$45,813	14	\$1.94	\$1.94	\$1.96	\$1.93
YRB	Yorbeau Resources J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	26,230	\$361,255	32	\$13.78	\$13.78	\$13.82	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$67,880	2	\$33.91	\$33.91	\$33.97	\$33.91
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	14,200	\$313,656	37	\$22.00	\$22.00	\$22.34	\$21.95
ZCB	BMO Corp Bond Idx Un	1,700	\$77,137	6	\$45.38	\$45.38	\$45.38	\$45.37
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$26,524	3	\$20.28	\$20.28	\$20.43	\$20.28
ZCM	BMO Mid Crp Bond ETF	26,015	\$386,669	41	\$14.86	\$14.86	\$14.88	\$14.83
ZCN	BMO S&P/TSX ComplIdx	26,527	\$729,109	62	\$27.40	\$27.40	\$27.56	\$27.38
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
ZCS	BMO Shrt Crp Bnd ETF	19,389	\$255,783	38	\$13.20	\$13.20	\$13.21	\$13.18
ZCS.L	BMO Sh Corp BndAccum	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
ZDB	BMO Discount Bnd Un	6,800	\$100,142	11	\$14.73	\$14.73	\$14.74	\$14.69
ZDH	BMO Intl DivHg-CA Un	700	\$16,842	3	\$24.09	\$24.09	\$24.09	\$23.97
ZDI	BMO Int'l Div CAD Un	8,976	\$194,803	11	\$21.66	\$21.66	\$21.75	\$21.66
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$159,854	13	\$53.15	\$53.15	\$53.35	\$53.11
ZDM	BMO MSCI EAFE HegCAD	3,887	\$99,114	13	\$25.41	\$25.41	\$25.53	\$25.41
ZDV	BMO Cdn Dividend Un	9,666	\$193,407	28	\$19.98	\$19.98	\$20.05	\$19.96
ZDY	BMO USDiv ETF CAD Un	1,600	\$58,285	7	\$36.36	\$36.36	\$36.55	\$36.36
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,900	\$202,940	21	\$20.47	\$20.47	\$20.53	\$20.45
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	96,121	\$3,285,949	372	\$34.12	\$34.12	\$34.40	\$34.06
ZEF	BMO Em Mkt Bond HED	1,500	\$17,834	4	\$11.90	\$11.90	\$11.90	\$11.86
ZEM	BMO MSCI EmrgMkts Un	7,458	\$142,208	6	\$18.98	\$18.98	\$19.10	\$18.96
ZEO	BMO Eq WghtOil & Gas	2,100	\$129,628	4	\$61.65	\$61.65	\$61.87	\$61.65
ZEQ	BMO MSCI EU HiQtyUn	2,036	\$58,499	5	\$28.76	\$28.76	\$28.76	\$28.64
ZEQT	BMO All-Eqty CAD Un	1,400	\$54,866	3	\$39.14	\$39.14	\$39.42	\$39.14
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,835	2	\$39.70	\$39.70	\$39.73	\$39.70
ZFH	BMO Fltg RtHi Yld Un	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,955	\$179,764	29	\$13.93	\$13.93	\$13.94	\$13.81
ZFM	BMO Mid Fed Bnd Indx	1,600	\$23,573	7	\$14.74	\$14.74	\$14.78	\$14.71
ZFN	BMO SIA NA Eq ETF Un	300	\$11,182	3	\$37.23	\$37.23	\$37.30	\$37.23
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$115,313	11	\$13.40	\$13.40	\$13.41	\$13.40
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	700	\$59,643	3	\$85.21	\$85.21	\$85.23	\$85.16
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,600	\$115,582	11	\$44.30	\$44.30	\$44.58	\$44.30
ZGQ	BMO MSCI AllCntryWrl	1,300	\$62,016	6	\$47.61	\$47.61	\$47.94	\$47.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	3,535	\$129,527	5	\$36.44	\$36.44	\$36.69	\$36.44
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	1,100	\$19,799	2	\$18.00	\$18.00	\$18.00	\$17.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,600	\$201,514	27	\$10.82	\$10.82	\$10.88	\$10.81
ZIC	BMO MidUSCrpBndCA Un	800	\$13,851	3	\$17.26	\$17.26	\$17.33	\$17.26
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,709	1	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	400	\$14,176	1	\$35.44	\$35.44	\$35.44	\$35.44
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	5,202	\$403,077	44	\$77.50	\$77.50	\$77.67	\$77.22
ZJK	BMO HiYldUS CorpBnd	800	\$13,770	3	\$17.21	\$17.21	\$17.23	\$17.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,622	\$1,270,056	95	\$42.76	\$42.76	\$42.93	\$42.75
ZLC	BMO Long Crp Bnd ETF	9,900	\$150,893	16	\$15.26	\$15.26	\$15.28	\$15.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$45,542	5	\$32.44	\$32.44	\$32.58	\$32.44
ZLI	BMO LowVolIntl Eq Un	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
ZLU	BMO LwVltyUSEq CADUn	8,040	\$389,671	25	\$48.27	\$48.27	\$48.68	\$48.27
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
ZMI	BMO Monthly Incm Un	6,749	\$107,863	9	\$15.98	\$15.98	\$16.00	\$15.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
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	22,200	\$1,110,372	33	\$50.02	\$50.02	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	4,800	\$66,097	10	\$13.78	\$13.78	\$13.79	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,244	2	\$27.51	\$27.51	\$27.51	\$27.42
ZMT	BMO EqWgtGlbMtlHegCA	125	\$6,935	2	\$55.48	\$55.48	\$55.48	\$55.48
ZMU	BMO MidUS IG HegBnd	16,400	\$209,755	33	\$12.80	\$12.80	\$12.84	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	900	\$50,662	5	\$56.09	\$56.09	\$56.49	\$56.09
ZNQ.U	BMO Nasdaq100 Eq USD	1,100	\$31,032	4	\$28.12	\$28.12	\$28.34	\$28.12
ZPAY	BMO PremiumYield CAD	9,701	\$284,004	19	\$29.13	\$29.13	\$29.39	\$29.12
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,552	6	\$27.68	\$27.68	\$27.92	\$27.68
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,400	\$82,734	10	\$12.92	\$12.92	\$12.99	\$12.89
ZPR	BMO Laddered Pr Indx	36,800	\$328,878	22	\$8.92	\$8.92	\$8.97	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,660	\$20,077	9	\$12.09	\$12.09	\$12.10	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$50,555	8	\$14.83	\$14.83	\$14.90	\$14.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	330	\$9,085	2	\$27.53	\$27.53	\$27.53	\$27.53
ZQQ	BMO Nasdaq EqHed ETF	11,634	\$1,069,678	52	\$91.34	\$91.34	\$92.93	\$91.29
ZRE	BMO EqL Wgt REITs Un	7,349	\$162,032	30	\$22.01	\$22.01	\$22.07	\$22.00
ZRR	BMO RI Return Bond	400	\$6,042	2	\$15.09	\$15.09	\$15.11	\$15.09
ZSB	BMO ShortTrm Bond Un	200	\$9,364	1	\$46.82	\$46.82	\$46.82	\$46.82
ZSDB	BMO ST DiscountBndCA	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92
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	27,138	\$1,641,054	84	\$60.18	\$60.18	\$60.87	\$60.16
ZSP.U	BMO S&P500 Idx US Un	5,055	\$227,865	24	\$44.83	\$44.83	\$45.23	\$44.83
ZST	BMO Ultra ShrtBnd Un	2,080	\$101,171	11	\$48.65	\$48.65	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	4,700	\$259,925	4	\$55.31	\$55.31	\$55.31	\$55.29
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,628	2	\$13.15	\$13.15	\$13.15	\$13.13
ZTIP	BMO ST US TIPS CAD	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	700	\$21,062	2	\$30.16	\$30.16	\$30.16	\$30.06
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,428	\$93,092	13	\$20.91	\$20.91	\$21.15	\$20.83
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$28,664	3	\$25.92	\$25.92	\$26.10	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	4,334	\$251,333	21	\$57.56	\$57.56	\$58.16	\$57.56
ZUH	BMO EqWgt US Health	700	\$50,793	3	\$72.33	\$72.33	\$72.75	\$72.33
ZUP	BMO US PrefShr CA Un	300	\$5,935	2	\$19.79	\$19.79	\$19.79	\$19.78
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	680	\$37,797	5	\$55.55	\$55.55	\$55.67	\$55.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,722	1	\$35.74	\$35.74	\$35.74	\$35.74
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 EqI Wgt Util ETF	13,000	\$309,214	25	\$23.66	\$23.66	\$23.85	\$23.66
ZVC	BMO MSCI CdaValue Un	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
ZVU	BMO MSCI USAValue Un	700	\$17,750	2	\$25.34	\$25.34	\$25.36	\$25.34
ZWA	BMO DJ IndustAvg Un	2,470	\$59,136	7	\$23.92	\$23.92	\$24.01	\$23.92
ZWB	BMO Coverd CallCdnBk	52,565	\$954,216	86	\$18.11	\$18.11	\$18.23	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,700	\$332,448	26	\$17.76	\$17.76	\$17.83	\$17.76
ZWE	BMO EU DivCovCal C-H	22,269	\$443,924	53	\$19.98	\$19.98	\$19.99	\$19.84
ZWEN	BMO CovrdCallEngy CA	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
ZWG	BMO Gbl HiDivCovCal	9,625	\$274,895	25	\$28.44	\$28.44	\$28.69	\$28.41
ZWH	BMO US HighDivCov Un	10,677	\$234,188	22	\$21.84	\$21.84	\$22.03	\$21.82
ZWH.U	BMO US HighDivCov US	1,000	\$22,330	1	\$22.33	\$22.33	\$22.33	\$22.33
ZWHC	BMO CovrdCallHlth CA	800	\$23,768	1	\$29.71	\$29.71	\$29.71	\$29.71
ZWK	BMO CoverCalUS Bk CA	24,410	\$441,477	34	\$18.00	\$18.00	\$18.26	\$17.96
ZWP	BMO EU HiDiv CovCall	29,498	\$516,409	31	\$17.57	\$17.57	\$17.62	\$17.43
ZWS	BMO US HiDivCovHg-CA	755	\$14,784	4	\$19.63	\$19.63	\$19.63	\$19.57
ZWT	BMO CoverCallTech CA	700	\$19,433	3	\$27.58	\$27.58	\$27.82	\$27.58
ZWU	BMO CoverdUtility Un	47,424	\$556,251	57	\$11.71	\$11.71	\$11.76	\$11.70
ZXM	CI MornstrIntlMomnHG	400	\$13,844	1	\$34.61	\$34.61	\$34.61	\$34.61
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,636	\$251,287	69	\$23.49	\$23.49	\$24.00	\$23.38
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	642,071	\$177,207	131	\$0.28	\$0.28	\$0.30	\$0.27
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	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$1,320	3	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	80,000	\$5,200	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
ABRA	AbraSvr Res	250,300	\$106,173	42	\$0.43	\$0.43	\$0.45	\$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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,000	\$4,490	2	\$0.28	\$0.28	\$0.29	\$0.28
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	4,500	\$1,935	2	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	1,000	\$60	1	\$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	8,500	\$1,250	2	\$0.15	\$0.15	\$0.15	\$0.15
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$8,200	1	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	192,475	\$84,839	30	\$0.45	\$0.45	\$0.45	\$0.43
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	64,000	\$3,960	3	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	69,000	\$1,030	6	\$0.02	\$0.02	\$0.02	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	6,000	\$6,770	3	\$1.14	\$1.14	\$1.14	\$1.10
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,600	\$107,561	28	\$7.91	\$7.91	\$7.94	\$7.85
ALY	AnalytixInsi	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	18,000	\$3,220	6	\$0.18	\$0.18	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	1,300	\$2,812	3	\$2.14	\$2.14	\$2.17	\$2.14
AMY	Recylico Bat	11,500	\$5,440	3	\$0.47	\$0.47	\$0.48	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	41,500	\$24,485	11	\$0.59	\$0.59	\$0.59	\$0.59
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	9,900	\$1,735	2	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,500	\$14,270	4	\$0.86	\$0.86	\$0.88	\$0.86
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	36,300	\$169,951	47	\$4.68	\$4.68	\$4.74	\$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	35,000	\$5,775	3	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	49,700	\$79,882	32	\$1.62	\$1.62	\$1.64	\$1.59
ATY	Atico Mng Co	154,000	\$32,275	113	\$0.22	\$0.22	\$0.22	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AUAU	Allegiant Gl	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	43,500	\$4,995	4	\$0.12	\$0.12	\$0.12	\$0.11
AUN	Aurcana Svr	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	23,500	\$6,788	3	\$0.30	\$0.30	\$0.30	\$0.29
AVG	Avidian Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,500	\$14,820	8	\$0.58	\$0.58	\$0.60	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	56,000	\$1,120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	10,500	\$15,135	4	\$1.44	\$1.44	\$1.45	\$1.43
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	32,500	\$16,610	5	\$0.51	\$0.51	\$0.53	\$0.51
AZT	Aztec Mnrls	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	21,000	\$3,780	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	56,800	\$10,224	12	\$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	59,000	\$44,115	14	\$0.75	\$0.75	\$0.76	\$0.73
BCU	Bell Copper	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	41,000	\$2,755	3	\$0.07	\$0.07	\$0.07	\$0.06
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	97,500	\$24,575	16	\$0.25	\$0.25	\$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	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	21,700	\$9,563	5	\$0.44	\$0.44	\$0.46	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	70,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	77,000	\$27,653	11	\$0.36	\$0.36	\$0.37	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	37,150	\$30,175	13	\$0.83	\$0.83	\$0.83	\$0.80
BSK	Blue Sky Ura	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	7,500	\$4,670	6	\$0.64	\$0.64	\$0.65	\$0.61
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$550	2	\$0.04	\$0.04	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	26,000	\$9,578	6	\$0.38	\$0.38	\$0.38	\$0.34
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	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
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	42,000	\$18,489	12	\$0.44	\$0.44	\$0.46	\$0.43
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	45,500	\$18,508	5	\$0.42	\$0.42	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	10,000	\$200	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	46,600	\$96,224	24	\$2.10	\$2.10	\$2.12	\$1.97
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	28,500	\$4,988	3	\$0.18	\$0.18	\$0.18	\$0.18
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	28,000	\$3,813	10	\$0.14	\$0.14	\$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	39,000	\$5,545	6	\$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.	66,000	\$3,300	2	\$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	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	17,000	\$4,020	4	\$0.23	\$0.23	\$0.24	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$7,105	4	\$0.71	\$0.71	\$0.72	\$0.68
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	54,000	\$4,800	6	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$2,697	3	\$2.70	\$2.70	\$2.70	\$2.69
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	35,500	\$6,493	3	\$0.18	\$0.18	\$0.19	\$0.18
CMC	Cielo Waste	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMJ	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	19,500	\$3,750	2	\$0.20	\$0.20	\$0.20	\$0.19
CNC	Cda Nickel C	25,975	\$41,550	78	\$1.60	\$1.60	\$1.63	\$1.58
CNL	Collective M	62,100	\$307,519	56	\$5.00	\$5.00	\$5.07	\$4.64
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
CNS	Contagious G	96	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	9,400	\$36,363	21	\$3.75	\$3.75	\$4.01	\$3.74
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,800	6	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	1,700	\$3,933	5	\$2.31	\$2.31	\$2.32	\$2.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	111,800	\$43,978	18	\$0.37	\$0.37	\$0.43	\$0.37
CPS	Cdn Premium	8,000	\$3,440	1	\$0.43	\$0.43	\$0.43	\$0.43
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	39,300	\$85,395	51	\$2.16	\$2.16	\$2.24	\$2.14
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	43,000	\$1,555	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	1,400	\$2,912	2	\$2.08	\$2.08	\$2.08	\$2.08
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	1,304	\$1,643	3	\$1.26	\$1.26	\$1.26	\$1.26
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	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$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	19,000	\$6,545	3	\$0.35	\$0.35	\$0.35	\$0.34
CVW	CVW CleanTec	5,600	\$6,651	56	\$1.19	\$1.19	\$1.19	\$1.18
CVX	Cematrix Cor	103,000	\$19,438	14	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,260	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	5,500	\$1,680	2	\$0.31	\$0.31	\$0.31	\$0.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	25,500	\$15,330	5	\$0.60	\$0.60	\$0.62	\$0.58
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	103,500	\$50,323	22	\$0.47	\$0.47	\$0.50	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
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	57,275	\$23,669	6	\$0.41	\$0.41	\$0.44	\$0.41
DCMC	Dore Copper	16,545	\$3,475	6	\$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	3,600	\$21,827	4	\$6.05	\$6.05	\$6.12	\$6.05
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	53,000	\$11,838	8	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	74,500	\$23,325	15	\$0.32	\$0.32	\$0.32	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	171	\$58	1	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	11,200	\$25,083	21	\$2.23	\$2.23	\$2.32	\$2.17
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	62,000	\$620	2	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	53,500	\$22,643	5	\$0.42	\$0.42	\$0.44	\$0.42
DLTA	Delta Res Lt	300,500	\$129,390	46	\$0.40	\$0.40	\$0.49	\$0.36
DM	Datametrex A	397,000	\$36,255	19	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	4,700	\$7,901	8	\$1.65	\$1.65	\$1.71	\$1.65
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	44,500	\$14,165	8	\$0.31	\$0.31	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	23,200	\$2,477	4	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	80,000	\$15,040	15	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50



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	21,000	\$1,785	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	78,600	\$90,591	76	\$1.15	\$1.15	\$1.22	\$1.13
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	45,000	\$5,700	4	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	18,500	\$5,920	4	\$0.32	\$0.32	\$0.32	\$0.32
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,115	\$5,548	11	\$2.61	\$2.61	\$2.65	\$2.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	38,000	\$51,347	124	\$1.33	\$1.33	\$1.37	\$1.33
ELEC	Elec Rylties	63,500	\$22,420	9	\$0.34	\$0.34	\$0.38	\$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	63,000	\$14,730	5	\$0.24	\$0.24	\$0.24	\$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	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	20,000	\$16,250	16	\$0.80	\$0.80	\$0.83	\$0.80
EMPR	Empress Rylt	43,500	\$14,913	10	\$0.37	\$0.37	\$0.37	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$835	4	\$0.33	\$0.33	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	22,000	\$9,060	2	\$0.41	\$0.41	\$0.42	\$0.41
EPL	Eagle Plains	21,500	\$6,258	3	\$0.29	\$0.29	\$0.31	\$0.29
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.	16,300	\$20,453	6	\$1.25	\$1.25	\$1.28	\$1.25
EQTY	Equity Mtls	128,737	\$32,141	23	\$0.24	\$0.24	\$0.27	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	30,500	\$7,440	4	\$0.24	\$0.24	\$0.25	\$0.24
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	38,529	\$30,047	20	\$0.80	\$0.80	\$0.80	\$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	22,400	\$63,051	33	\$2.81	\$2.81	\$2.84	\$2.78
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	18,900	\$50,923	30	\$2.65	\$2.65	\$2.76	\$2.65
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	33,000	\$5,330	4	\$0.16	\$0.16	\$0.18	\$0.16
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	13,000	\$4,420	1	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,300	\$19,027	3	\$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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	10,400	\$20,973	12	\$2.01	\$2.01	\$2.03	\$2.01
FLT	Drone Deli	55,000	\$24,753	20	\$0.45	\$0.45	\$0.46	\$0.44
FLY	FLYHT Aerosp	11,500	\$10,010	2	\$0.89	\$0.89	\$0.89	\$0.86
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	3,000	\$720	1	\$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	40,000	\$3,800	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	187,000	\$2,805	3	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	76,000	\$10,390	9	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	235,500	\$93,473	30	\$0.40	\$0.40	\$0.42	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	10,200	\$40,549	30	\$3.99	\$3.99	\$4.08	\$3.95
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	28,500	\$3,278	7	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,750	\$1,723	4	\$0.62	\$0.62	\$0.65	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	83,500	\$28,260	11	\$0.35	\$0.35	\$0.35	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,119	\$12,409	4	\$0.88	\$0.88	\$0.90	\$0.87
FYL	Finlay Mnrls	50,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.05
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	23,627	\$10,041	6	\$0.43	\$0.43	\$0.43	\$0.43
GAME	GameSquare H	0	\$0	0	\$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	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,325	2	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	37,250	\$8,929	9	\$0.24	\$0.24	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	6,000	\$405	3	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	30,500	\$3,663	3	\$0.12	\$0.12	\$0.13	\$0.12
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	17,000	\$3,060	3	\$0.18	\$0.18	\$0.18	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	30,000	\$10,050	4	\$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	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
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	29,000	\$13,338	4	\$0.47	\$0.47	\$0.47	\$0.45
GIP	Green Impact	50	\$450	1	\$0.00	\$8.93	\$0.00	\$0.00
GIT	Gitennes Exp	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	10,500	\$5,970	5	\$0.57	\$0.57	\$0.57	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	1,510	\$2,966	4	\$2.00	\$2.00	\$2.00	\$1.96
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	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
GNG	Glden Goliat	1,000	\$20	1	\$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	16,000	\$12,000	5	\$0.75	\$0.75	\$0.77	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GPH	Graphite O	5,700	\$8,768	6	\$1.56	\$1.56	\$1.56	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	300	\$915	1	\$3.05	\$3.05	\$3.05	\$3.05
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	13,500	\$1,623	2	\$0.12	\$0.12	\$0.13	\$0.12
GR	Grt Atlantic	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	4,500	\$1,063	3	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	81,000	\$29,105	61	\$0.35	\$0.35	\$0.39	\$0.35
GRDM	Grid Mtls Co	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	58,000	\$6,748	8	\$0.12	\$0.12	\$0.12	\$0.12
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	67,500	\$12,778	9	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	13,000	\$1,300	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	88,500	\$50,855	22	\$0.57	\$0.57	\$0.60	\$0.56
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	30,164	\$27,913	10	\$0.95	\$0.95	\$0.95	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$4,340	2	\$0.56	\$0.56	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	600	\$237	2	\$0.40	\$0.40	\$0.40	\$0.40
GXU	Goviex Urani	182,000	\$37,260	38	\$0.21	\$0.21	\$0.22	\$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	14,500	\$1,523	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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	35,000	\$6,838	5	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
HILL	Hill Street	58,000	\$580	1	\$0.01	\$0.01	\$0.01	\$0.01
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	138,300	\$686,473	176	\$4.81	\$4.81	\$5.14	\$4.81
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,600	\$9,987	5	\$1.32	\$1.32	\$1.33	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	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	7,000	\$1,778	3	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	7,000	\$2,525	4	\$0.37	\$0.37	\$0.38	\$0.36
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HUD	Hudson Res	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	15,000	\$12,075	2	\$0.82	\$0.82	\$0.82	\$0.79
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	26	\$50	1	\$0.00	\$1.95	\$0.00	\$0.00
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	40,000	\$7,045	6	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	92,000	\$9,650	7	\$0.10	\$0.10	\$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	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	27,600	\$10,300	5	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	143,568	\$48,142	25	\$0.35	\$0.35	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	750	\$1,946	4	\$2.58	\$2.58	\$2.61	\$2.58
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,900	\$15,917	6	\$0.75	\$0.75	\$0.78	\$0.75
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	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	260,000	\$21,195	15	\$0.09	\$0.09	\$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	70,000	\$7,010	12	\$0.10	\$0.10	\$0.11	\$0.10
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	17,500	\$14,250	3	\$0.81	\$0.81	\$0.82	\$0.81
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	16,000	\$505	2	\$0.04	\$0.04	\$0.04	\$0.03
KFR	Kingfisher M	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
KG	Klondike Gld	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
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	129,000	\$5,165	5	\$0.04	\$0.04	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	32,300	\$18,900	13	\$0.58	\$0.58	\$0.59	\$0.58
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$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
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	96,500	\$12,770	15	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua InvtS 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	3,000	\$33,880	3	\$11.26	\$11.26	\$11.31	\$11.26
LAB	Labrador Gld	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
LBC	Libero Coppe	25,000	\$3,475	2	\$0.15	\$0.15	\$0.15	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	12,900	\$13,020	9	\$1.01	\$1.01	\$1.02	\$1.00
LCX	Lycos Egy In	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25	\$5	1	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	42,000	\$1,890	2	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	34,900	\$110,759	52	\$3.20	\$3.20	\$3.24	\$3.11
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,100	\$20,758	23	\$0.97	\$0.97	\$1.00	\$0.97
LIS	Lithium Sth	22,500	\$14,710	9	\$0.66	\$0.66	\$0.66	\$0.65
LIT	Argentina Li	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	18,500	\$14,340	5	\$0.78	\$0.78	\$0.78	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	4,500	\$1,413	3	\$0.32	\$0.32	\$0.32	\$0.31
LME	Laurion Mnrl	9,300	\$3,282	3	\$0.35	\$0.35	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,032	\$208,094	35	\$15.93	\$15.93	\$16.10	\$15.76
LMR	Lomiko	4,193	\$126	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS 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	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	42,000	\$22,180	8	\$0.53	\$0.53	\$0.54	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
LRA	Lara Expl	3,500	\$2,855	2	\$0.81	\$0.81	\$0.83	\$0.81
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	40,215	\$81,041	30	\$2.00	\$2.00	\$2.07	\$2.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$6,025	2	\$0.61	\$0.61	\$0.61	\$0.60
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	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	31,300	\$12,385	7	\$0.39	\$0.39	\$0.40	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,500	\$2,093	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	16,500	\$1,735	3	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
MAX	MAX Res Corp	13,200	\$1,902	3	\$0.15	\$0.15	\$0.15	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	47,000	\$22,660	9	\$0.49	\$0.49	\$0.49	\$0.48
MCI	Minnova Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MCLD	mCloud Techs	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
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	41,500	\$27,295	6	\$0.65	\$0.65	\$0.67	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$70	1	\$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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	17,000	\$595	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre 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	3,900	\$7,488	2	\$1.92	\$1.92	\$1.92	\$1.92
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	81,600	\$21,221	9	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	70,000	\$10,785	8	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	6,700	\$18,917	11	\$2.80	\$2.80	\$2.85	\$2.80
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,500	\$2,445	3	\$0.24	\$0.24	\$0.24	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$1,065	2	\$2.13	\$2.13	\$2.13	\$2.13
MKR	Melkior Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMA	Midnight Su	128,000	\$34,783	11	\$0.27	\$0.27	\$0.29	\$0.24
MMG	Mtllic Mnrls	76,600	\$27,040	26	\$0.36	\$0.36	\$0.39	\$0.35
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	53,500	\$8,368	4	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	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	7,040	\$7,814	2	\$1.11	\$1.11	\$1.11	\$1.11
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,000	\$22,796	10	\$7.61	\$7.61	\$7.65	\$7.56
MTB	MTB Mtlis Cor	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	200,000	\$5,000	5	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtllex Vens	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	69,000	\$41,310	11	\$0.59	\$0.59	\$0.62	\$0.59
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	98,000	\$5,590	4	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	26,400	\$10,774	6	\$0.41	\$0.41	\$0.41	\$0.41
NBLC	Nobel Res Co	65,700	\$3,087	7	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	27,000	\$7,618	6	\$0.28	\$0.28	\$0.29	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	6,200	\$7,889	4	\$1.24	\$1.24	\$1.29	\$1.24
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
NCI	NTG Clarity	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	39,500	\$6,000	4	\$0.16	\$0.16	\$0.16	\$0.15
NDA	Neptune Digi	33,000	\$10,305	9	\$0.31	\$0.31	\$0.33	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
NEV	Nevada Su	7,500	\$1,298	2	\$0.19	\$0.19	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$770	2	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	52,000	\$23,583	5	\$0.45	\$0.45	\$0.47	\$0.45
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,500	\$63,082	22	\$7.38	\$7.38	\$7.56	\$7.28
NGC	Nthern Graph	4,000	\$2,200	3	\$0.55	\$0.55	\$0.55	\$0.55
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnris L	91,650	\$568,624	97	\$6.36	\$6.36	\$6.48	\$6.05
NGMD	Nugen Medica	265,500	\$66,743	48	\$0.27	\$0.27	\$0.27	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	48,000	\$4,660	6	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	33,700	\$35,189	21	\$1.05	\$1.05	\$1.06	\$0.99
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	46,000	\$10,490	6	\$0.23	\$0.23	\$0.24	\$0.23
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	59,500	\$23,513	12	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
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
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	31,402	\$186,484	69	\$5.91	\$5.91	\$6.07	\$5.85
NOVR	Nova Rylyt C	300	\$486	1	\$1.62	\$1.62	\$1.62	\$1.62
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	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
NSCI	Nanalysis Sc	5,300	\$3,137	5	\$0.59	\$0.59	\$0.60	\$0.59
NSE	New Stratus	0	\$0	0	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	47,000	\$1,275	4	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	11,000	\$2,530	2	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	45,500	\$10,870	5	\$0.24	\$0.24	\$0.24	\$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	200,096	\$75,321	35	\$0.37	\$0.37	\$0.39	\$0.37
OCO	Oroco Res	8,000	\$6,945	2	\$0.87	\$0.87	\$0.87	\$0.86
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	16,600	\$117,356	15	\$7.30	\$7.30	\$7.30	\$6.97
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	238	\$129	1	\$0.00	\$0.55	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	12,900	\$18,832	8	\$1.48	\$1.48	\$1.48	\$1.44
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	47,030	\$14,905	7	\$0.32	\$0.32	\$0.33	\$0.31
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$2,625	3	\$0.18	\$0.18	\$0.18	\$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
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	157,200	\$28,868	25	\$0.19	\$0.19	\$0.20	\$0.17
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	2,700	\$3,348	1	\$1.24	\$1.24	\$1.24	\$1.24
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$370	1	\$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.	58,300	\$105,225	32	\$1.82	\$1.82	\$1.87	\$1.71
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	93,000	\$5,115	6	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	115,681	\$12,477	11	\$0.12	\$0.12	\$0.12	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	222,500	\$29,610	14	\$0.13	\$0.13	\$0.14	\$0.13
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	11,300	\$2,722	3	\$0.24	\$0.24	\$0.25	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	120,000	\$23,325	8	\$0.21	\$0.21	\$0.21	\$0.19
PGLD	P2 Gold Inc.	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	3,500	\$1,243	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	13,800	\$180,162	32	\$13.00	\$13.00	\$13.48	\$12.75
PMKR	Playmaker Ca	53,500	\$27,840	9	\$0.50	\$0.50	\$0.54	\$0.50
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	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	38,500	\$8,770	7	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	4,700	\$6,909	2	\$1.47	\$1.47	\$1.47	\$1.47
PNTL.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	333	\$57	1	\$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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	45,518	\$113,486	76	\$2.52	\$2.52	\$2.54	\$2.45
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	1,800	\$9,444	6	\$5.25	\$5.25	\$5.27	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	10,600	\$36,880	6	\$3.45	\$3.45	\$3.60	\$3.45
PWM	Power Mtls C	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	8,000	\$71,894	16	\$9.08	\$9.08	\$9.13	\$8.89
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	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	14,000	\$1,400	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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	51,000	\$27,875	14	\$0.53	\$0.53	\$0.55	\$0.53
QUIS	Quisitive Te	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$6,675	7	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	31,800	\$7,084	5	\$0.22	\$0.22	\$0.23	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Ryllties 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	12,000	\$16,345	14	\$1.39	\$1.39	\$1.39	\$1.35
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	12,600	\$53,595	13	\$4.19	\$4.19	\$4.35	\$4.14
REVO	RevoluGrp Cd	113,500	\$19,670	11	\$0.18	\$0.18	\$0.19	\$0.17
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	44,500	\$20,033	7	\$0.46	\$0.46	\$0.46	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	55,500	\$18,473	13	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	138,900	\$76,548	25	\$0.54	\$0.54	\$0.58	\$0.53
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	2,500	\$420	2	\$0.17	\$0.17	\$0.17	\$0.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	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	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	33,000	\$13,050	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	50,000	\$7,750	4	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	50,000	\$9,830	5	\$0.20	\$0.20	\$0.21	\$0.20
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	Replcel 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	40,000	\$8,950	5	\$0.22	\$0.22	\$0.23	\$0.22
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
RSMX	Regency Svr	20,382	\$13,002	8	\$0.63	\$0.63	\$0.66	\$0.62
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	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	11,000	\$13,750	4	\$1.30	\$1.30	\$1.30	\$1.22
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	46,500	\$3,953	9	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAGE	Sage Potash	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,900	\$39,203	51	\$1.00	\$1.00	\$1.04	\$0.98
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$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	35,000	\$6,300	5	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	111,000	\$29,065	10	\$0.26	\$0.26	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	319,500	\$142,120	55	\$0.44	\$0.44	\$0.46	\$0.44
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	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SEI	Sintana Egy	41,000	\$6,150	3	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	13,500	\$9,015	3	\$0.66	\$0.66	\$0.69	\$0.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
SGML	Sigma Corp.	1,900	\$94,692	11	\$50.03	\$50.03	\$50.28	\$49.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	6,000	\$465	4	\$0.08	\$0.08	\$0.08	\$0.08
SGU	Signature Re	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$1,635	2	\$0.21	\$0.21	\$0.21	\$0.20
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	63,500	\$4,980	8	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	98,000	\$4,155	9	\$0.05	\$0.05	\$0.05	\$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	49,000	\$3,935	4	\$0.09	\$0.09	\$0.09	\$0.07
SLI	Standard Lit	7,800	\$40,093	12	\$5.17	\$5.17	\$5.21	\$5.06
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	39,000	\$12,850	9	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	5,800	\$15,602	5	\$2.69	\$2.69	\$2.69	\$2.69
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	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	22,000	\$12,760	3	\$0.58	\$0.58	\$0.58	\$0.58
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	72,500	\$23,735	9	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	77,100	\$18,607	16	\$0.25	\$0.25	\$0.25	\$0.24
SPC	SPC Nickel C	15,732	\$1,728	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	80,000	\$3,035	7	\$0.05	\$0.05	\$0.05	\$0.04
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
GRA	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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
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	89,696	\$24,643	16	\$0.29	\$0.29	\$0.29	\$0.27
SSVR	Summa Svr Co	17,000	\$12,920	4	\$0.76	\$0.76	\$0.76	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	68,400	\$14,506	12	\$0.21	\$0.21	\$0.22	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$1,210	2	\$0.40	\$0.40	\$0.42	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,090	2	\$0.47	\$0.47	\$0.47	\$0.41
STU	Stuhini Expl	7,500	\$3,470	2	\$0.46	\$0.46	\$0.47	\$0.46
STUD	Stallion Dis	30,000	\$12,450	2	\$0.41	\$0.41	\$0.42	\$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	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	49,000	\$6,370	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	61,050	\$47,704	30	\$0.75	\$0.75	\$0.82	\$0.75
SVE	Svr One Res	87,000	\$32,445	55	\$0.39	\$0.39	\$0.41	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	90,000	\$16,200	9	\$0.20	\$0.20	\$0.20	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	66,500	\$23,395	15	\$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.	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$21,030	2	\$3.50	\$3.50	\$3.51	\$3.50
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	511,500	\$192,060	95	\$0.38	\$0.38	\$0.42	\$0.34
TECT	Tectonic Mtl	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$1,750	1	\$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	10,500	\$1,543	3	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	10,000	\$550	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	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	13,000	\$3,905	2	\$0.30	\$0.30	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	950	\$84,286	8	\$89.40	\$89.40	\$89.40	\$88.21
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	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
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	8,500	\$2,045	4	\$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	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,100	\$6,214	2	\$1.54	\$1.54	\$1.54	\$1.44
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	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	69,500	\$23,128	9	\$0.34	\$0.34	\$0.35	\$0.32
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	18,600	\$24,934	6	\$1.34	\$1.34	\$1.35	\$1.27
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	1,500	\$1,987	12	\$1.29	\$1.29	\$1.36	\$1.29
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,300	\$22,616	21	\$2.72	\$2.72	\$2.74	\$2.69
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	15,300	\$4,415	4	\$0.29	\$0.29	\$0.29	\$0.29
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	12,547	\$2,672	5	\$0.21	\$0.21	\$0.22	\$0.21
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$190	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	30,741	\$4,232	5	\$0.15	\$0.15	\$0.15	\$0.13
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
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	17,500	\$1,835	4	\$0.10	\$0.10	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	5,600	\$5,837	3	\$1.05	\$1.05	\$1.05	\$1.04
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	800	\$3,280	1	\$4.10	\$4.10	\$4.10	\$4.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	58,500	\$12,048	12	\$0.21	\$0.21	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	253,100	\$43,351	33	\$0.17	\$0.17	\$0.19	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,200	\$2,548	6	\$2.13	\$2.13	\$2.13	\$2.11
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	23,000	\$55,973	12	\$2.45	\$2.45	\$2.48	\$2.37
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	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	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	4,200	\$12,222	2	\$2.91	\$2.91	\$2.91	\$2.91
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	20,000	\$5,925	2	\$0.29	\$0.29	\$0.30	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WML	Wealth Mnrls	19,500	\$6,853	6	\$0.36	\$0.36	\$0.36	\$0.35
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	14,500	\$6,090	2	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
YFI	Edgewater Wi	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	45,000	\$5,625	4	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	8,500	\$4,645	2	\$0.52	\$0.52	\$0.55	\$0.52
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	34,000	\$16,188	7	\$0.48	\$0.48	\$0.48	\$0.47
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
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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