



April 13, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,024,205	\$611,119,432	84,523	1,855	33,903,715	14,626,784	6,493,706	1,054	622	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
85 / 39	3,507,413,026	\$45,369,679,406	5,882,373

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMMC	Copper Mountain J	1,049,361	\$2,795,963	1,911	\$2.68	\$2.76	\$2.50
CVE	Cenovus Energy Inc.	916,128	\$21,973,647	1,058	\$23.80	\$24.20	\$23.70
WM	Wallbridge Mng Co J	836,000	\$145,455	50	\$0.18	\$0.19	\$0.17
HBM	Hudbay Minerals Inc.	571,743	\$4,046,139	1,767	\$7.16	\$7.32	\$6.66
HUT	Hut 8 Mining Corp J	555,298	\$1,587,791	219	\$2.90	\$2.97	\$2.63
AR	Argonaut Gold Inc. J	472,500	\$316,660	62	\$0.67	\$0.68	\$0.66
SBB	Sabina Gld & Slvr J	424,194	\$945,313	207	\$2.24	\$2.26	\$2.21
BITF	Bitfarms Ltd. J	417,600	\$700,354	113	\$1.67	\$1.76	\$1.55
MOZ	Marathon Gold Corp J	352,300	\$352,277	75	\$0.98	\$1.02	\$0.98
SU	Suncor Energy Inc.	334,878	\$14,602,679	1,264	\$43.55	\$43.98	\$43.42
HNU	BetaPro NatGasLevBul	332,029	\$4,710,427	490	\$14.14	\$14.58	\$13.85
ABX	Barrick Gold Corp	313,226	\$8,382,105	989	\$26.75	\$27.05	\$26.41
CNQ	Canadian Natural Res	290,632	\$23,728,518	1,246	\$81.92	\$82.25	\$80.07
CS	Capstone Copper J	289,926	\$1,919,752	550	\$6.61	\$6.75	\$6.38
FF	First Mining Gold J	274,920	\$52,065	34	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	241,374	\$1,063,846	211	\$4.31	\$4.52	\$4.30
BTE	Baytex Energy Corp.	240,474	\$1,306,125	622	\$5.43	\$5.47	\$5.36
ESM	Euro Sun Mining J	240,000	\$13,200	3	\$0.06	\$0.06	\$0.06
TVE	Tamarack Valley Engy	236,000	\$965,365	541	\$4.07	\$4.12	\$4.04
FM	First Quantum Mnrl J	227,183	\$7,863,672	1,014	\$34.84	\$35.50	\$33.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEGA	Pegasus Res	582,000	\$8,730	8	\$0.02	\$0.02	\$0.02
JOR	Jourdan Res	442,000	\$40,760	104	\$0.09	\$0.12	\$0.09
ZONE	Zonetail Inc	358,000	\$7,160	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	317,500	\$104,015	49	\$0.34	\$0.34	\$0.32
DLTA	Delta Res Lt	316,500	\$144,540	39	\$0.46	\$0.49	\$0.40
QYOU	Qyou Media I	292,500	\$27,108	19	\$0.10	\$0.10	\$0.09
SSV	Sthn Svr Exp	277,700	\$81,311	37	\$0.30	\$0.30	\$0.29
TEA	Tearlach Res	268,500	\$101,758	55	\$0.35	\$0.42	\$0.34
HIVE	Hive Blockch	267,500	\$1,414,629	279	\$5.36	\$5.47	\$4.95
CPR	Allied Coppe	265,500	\$101,825	40	\$0.39	\$0.40	\$0.37
ABRA	AbraSvr Res	263,949	\$116,939	58	\$0.45	\$0.46	\$0.44
ORM	Orford Mng C	261,000	\$48,108	29	\$0.19	\$0.19	\$0.18
NKG	Nevada King	245,800	\$97,408	35	\$0.39	\$0.42	\$0.39
ECR	Cartier Res	236,000	\$38,595	21	\$0.15	\$0.18	\$0.14
IPT	IMPACT Svr	234,770	\$83,948	52	\$0.36	\$0.38	\$0.34
VIPR	Svr Viper Mn	224,770	\$39,545	33	\$0.18	\$0.19	\$0.17
BIG	Hercules Svr	223,000	\$58,883	35	\$0.26	\$0.27	\$0.26
VENZ	Venzee Techs	220,000	\$1,100	2	\$0.01	\$0.01	\$0.01
SKRR	SKRR Expl In	218,454	\$16,227	14	\$0.08	\$0.09	\$0.06
SCZ	Santacruz Sv	215,530	\$99,038	101	\$0.47	\$0.47	\$0.45

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 1,045,700

Number of Issues Traded: 13

Block Value: \$32,628,904

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.00	600,000	\$14,400,000
FTG	Firan Tech Grp Corp.	\$3.30	81,800	\$269,940
SU	Suncor Energy Inc.	\$43.57	68,800	\$2,997,616
TOU	Tourmaline Oil Corp.	\$59.87	45,000	\$2,694,150
BAM	Brookfld AstMgt LV A	\$43.80	40,000	\$1,752,000
CNQ	Canadian Natural Res	\$82.00	36,500	\$2,993,000
RBA	Ritchie Bros Auction	\$78.82	30,600	\$2,411,892
BAM	Brookfld AstMgt LV A	\$43.75	30,000	\$1,312,500
CS	Capstone Copper J	\$6.59	21,800	\$143,662
CNQ	Canadian Natural Res	\$81.75	21,600	\$1,765,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$24.00	600,000	\$14,400,000
SU	Suncor Energy Inc.	\$43.57	68,800	\$2,997,616
CNQ	Canadian Natural Res	\$82.00	36,500	\$2,993,000
TOU	Tourmaline Oil Corp.	\$59.87	45,000	\$2,694,150
RBA	Ritchie Bros Auction	\$78.82	30,600	\$2,411,892
CNQ	Canadian Natural Res	\$81.75	21,600	\$1,765,800
BAM	Brookfld AstMgt LV A	\$43.80	40,000	\$1,752,000
DOL	Dollarama Inc.	\$81.92	17,700	\$1,449,984
BAM	Brookfld AstMgt LV A	\$43.75	30,000	\$1,312,500
FTG	Firan Tech Grp Corp.	\$3.30	81,800	\$269,940

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	28,555	\$221,223	120	\$7.74	\$7.74	\$7.80	\$7.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	23,102	\$263,056	86	\$11.67	\$11.67	\$11.73	\$11.02
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	313,226	\$8,382,105	989	\$26.75	\$26.75	\$27.05	\$26.41
AC	Air Canada Vote & VV	188,220	\$3,552,438	766	\$18.84	\$18.84	\$19.09	\$18.77
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	84,000	\$73,965	11	\$0.88	\$0.88	\$0.89	\$0.86
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,851	\$709,132	75	\$44.74	\$44.74	\$44.86	\$44.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,146	\$212,005	50	\$21.00	\$21.00	\$21.06	\$20.67
AD.UN	Alaris Eq Part Tr Un	22,950	\$391,732	51	\$17.13	\$17.13	\$17.27	\$16.77
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.	8,476	\$207,993	63	\$24.78	\$24.78	\$24.96	\$24.20
ADN	Acadian Timber Corp.	335	\$5,341	4	\$15.92	\$15.92	\$16.02	\$15.91
ADW.A	Andrew Peller A NV	4,200	\$19,953	13	\$4.77	\$4.77	\$4.81	\$4.73
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	63,248	\$4,977,984	350	\$79.07	\$79.07	\$79.36	\$77.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,199	\$193,342	30	\$60.40	\$60.40	\$60.79	\$60.05
AGF.B	AGF Management B NV	42,454	\$327,002	165	\$7.71	\$7.71	\$7.74	\$7.62
AGI	Alamos Gold Inc. J	96,945	\$1,771,917	348	\$18.23	\$18.23	\$18.47	\$18.12
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	80,000	\$4,310	6	\$0.05	\$0.05	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,100	\$13,512	2	\$12.28	\$12.28	\$12.32	\$12.28
AIF	Altus Group Limited	7,455	\$427,831	62	\$57.35	\$57.35	\$57.72	\$56.95
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	12,665	\$45,654	37	\$3.60	\$3.60	\$3.65	\$3.57
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,700	\$47,175	13	\$10.09	\$10.09	\$10.13	\$9.99
AKT.A	Akita Drill CI A NV	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,363	\$1,543,277	327	\$22.93	\$22.93	\$23.02	\$22.79
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	8,505	\$132,582	22	\$15.56	\$15.56	\$15.67	\$15.52
ALS	Altius Minerals Corp	3,384	\$76,991	14	\$22.58	\$22.58	\$22.91	\$22.58
ALYA	Allithya Group J A SV	2,600	\$7,328	4	\$2.81	\$2.81	\$2.82	\$2.81
AMC	Arizona Mtls Corp. J	48,200	\$214,584	100	\$4.45	\$4.45	\$4.53	\$4.35
AMM	Almaden Minerals	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
AND	AndlauerHlthcr GrpSV	5,285	\$271,813	30	\$51.99	\$51.99	\$52.16	\$50.52
ANRG	Anaergia Inc. J SV	16,800	\$29,560	24	\$1.77	\$1.77	\$1.81	\$1.72
AOI	Africa Oil Corp. J	49,002	\$143,629	55	\$2.91	\$2.91	\$2.96	\$2.89
AOT	Ascot Resources J	78,000	\$55,965	30	\$0.71	\$0.71	\$0.73	\$0.70
AP.UN	Allied Prop. REIT Un	94,132	\$2,144,455	363	\$23.04	\$23.04	\$23.08	\$22.27
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,581	\$76,627	21	\$11.65	\$11.65	\$11.73	\$11.56
APS	Aptose Biosciences	4,000	\$2,805	5	\$0.70	\$0.70	\$0.71	\$0.70
AQN	Algonquin Pwr & Util	117,979	\$1,381,035	517	\$11.76	\$11.76	\$11.80	\$11.61
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	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
AR	Argonaut Gold Inc. J	472,500	\$316,660	62	\$0.67	\$0.67	\$0.68	\$0.66
ARA	Aclara Res Inc. J	9,500	\$3,990	2	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	700	\$17,860	3	\$25.55	\$25.55	\$25.55	\$25.50
ARE	Aecon Group Inc.	32,624	\$445,694	157	\$13.69	\$13.69	\$13.76	\$13.52
ARG	Amerigo Resources J	114,016	\$206,856	68	\$1.82	\$1.82	\$1.84	\$1.73
ARIS	Aris Mng Corp.	100,500	\$450,090	118	\$4.46	\$4.46	\$4.55	\$4.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	900	\$13,752	1	\$15.28	\$15.28	\$15.28	\$15.28
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,990	1	\$8.66	\$8.66	\$8.66	\$8.66
ARX	ARC Resources Ltd.	164,179	\$2,700,689	661	\$16.53	\$16.53	\$16.55	\$16.33
ASCU	Arizona Sonoran J	47,500	\$84,912	31	\$1.82	\$1.82	\$1.85	\$1.75
ASM	Avino Silver & Gld J	9,050	\$12,046	9	\$1.35	\$1.35	\$1.35	\$1.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,783	\$93,494	28	\$10.67	\$10.67	\$10.71	\$10.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	36,700	\$77,841	35	\$2.11	\$2.11	\$2.18	\$2.10
ATD	Alimentation Couche	57,362	\$3,877,837	473	\$67.69	\$67.69	\$67.91	\$67.39
ATE	Antibe Therapeutic J	8,000	\$4,400	2	\$0.55	\$0.55	\$0.55	\$0.55
ATH	Athabasca Oil Corp J	88,905	\$292,815	87	\$3.29	\$3.29	\$3.31	\$3.26
ATS	ATS Corporation	10,976	\$576,126	94	\$52.38	\$52.38	\$52.69	\$51.89
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,645	\$1,638,738	236	\$42.65	\$42.65	\$43.06	\$41.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,025	3	\$0.39	\$0.39	\$0.42	\$0.39
AVL	Avalon Advncd Mtrl J	16,000	\$1,863	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	2,490	\$498	2	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,100	\$117,282	14	\$37.77	\$37.77	\$37.89	\$37.77
AX.PR.E	Artis REIT Ser E Pr	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
AX.UN	Artis REIT Un	45,198	\$335,877	96	\$7.44	\$7.44	\$7.47	\$7.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,299	\$443,682	138	\$10.57	\$10.57	\$11.01	\$10.56
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	\$30,195	12	\$0.67	\$0.67	\$0.69	\$0.63
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	144,304	\$6,354,396	366	\$44.71	\$44.71	\$44.73	\$43.39
BANK	EvolveCdnBk&LfeCA UH	5,900	\$44,857	9	\$7.62	\$7.62	\$7.62	\$7.57
BASE	EvolveGlbMatMin Heg	700	\$19,348	3	\$27.72	\$27.72	\$27.72	\$27.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	35,266	\$212,239	153	\$6.03	\$6.03	\$6.09	\$5.94
BBD.A	Bombardier CI A MV	1,600	\$111,560	10	\$70.60	\$70.60	\$70.98	\$67.15
BBD.B	Bombardier CI B SV	45,858	\$3,180,435	259	\$70.61	\$70.61	\$70.94	\$66.74
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	2,000	\$49,546	10	\$24.61	\$24.61	\$25.18	\$24.44
BBUC	Brookfld Bus Corp SV	2,400	\$64,913	14	\$26.88	\$26.88	\$27.28	\$26.88
BCE	BCE Inc.	139,759	\$8,915,755	853	\$64.12	\$64.12	\$64.14	\$63.16
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	2,200	\$39,446	4	\$17.93	\$17.93	\$17.93	\$17.93
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,254	1	\$16.27	\$16.27	\$16.27	\$16.27
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$25,430	3	\$18.22	\$18.22	\$18.22	\$17.96
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	12	\$115	1	\$0.00	\$9.64	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,530	\$166,561	31	\$30.13	\$30.13	\$30.36	\$29.87
BDI	Black Diamond Group	53,000	\$351,259	78	\$6.70	\$6.70	\$6.72	\$6.40
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	5,948	\$52,695	19	\$8.88	\$8.88	\$8.91	\$8.78
BEI.UN	Boardwalk REIT Un	10,782	\$626,798	85	\$58.20	\$58.20	\$58.38	\$57.68
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,005	1	\$22.01	\$22.01	\$22.01	\$22.01
BEP.PR.M	Brookfield RenewPr13	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	500	\$9,416	2	\$18.80	\$18.80	\$18.84	\$18.80
BEP.UN	Brookfld Renew LP Un	2,839	\$118,241	13	\$41.82	\$41.82	\$41.82	\$41.40
BEPC	Brookfld RenewA ExSV	18,802	\$851,009	116	\$45.33	\$45.33	\$45.44	\$44.69
BEPR	BromptnFlhrtyCrmPrUn	600	\$5,142	1	\$8.57	\$8.57	\$8.57	\$8.57
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$39,150	1	\$15.66	\$15.66	\$15.66	\$15.66
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,600	\$15,870	2	\$4.40	\$4.40	\$4.45	\$4.40
BGU	Bristol GateUS Eq Un	900	\$30,989	3	\$34.48	\$34.48	\$34.48	\$34.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	11,100	\$111,971	49	\$10.07	\$10.07	\$10.28	\$9.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,210	2	\$21.05	\$21.05	\$21.05	\$21.05
BIP.PR.E	Brookfield InfrsPr9	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
BIP.PR.F	Brookfield InfraPr11	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
BIP.UN	Brookfield Infrs Un	28,799	\$1,375,726	107	\$48.00	\$48.00	\$48.10	\$46.63
BIPC	Brookfld Infrs A SV	20,300	\$1,207,926	94	\$60.35	\$60.35	\$60.50	\$58.20
BIR	Birchcliff Energy	69,645	\$567,148	174	\$8.17	\$8.17	\$8.20	\$8.02
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	417,600	\$700,354	113	\$1.67	\$1.67	\$1.76	\$1.55
BITI	BetaPro InversBitcn	33,400	\$396,470	26	\$11.88	\$11.88	\$11.97	\$11.78
BITI.U	BetaPro InvrsvBitcnUS	200	\$1,783	2	\$8.90	\$8.90	\$8.93	\$8.90
BK	Cdn Banc Corp CI 'A'	8,600	\$113,934	20	\$13.27	\$13.27	\$13.28	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	50,101	\$344,156	134	\$6.82	\$6.82	\$6.95	\$6.80
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	18,400	\$49,688	7	\$2.71	\$2.71	\$2.76	\$2.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,700	\$25,699	13	\$9.58	\$9.58	\$9.58	\$9.37
BLX	Boralex Inc. Cl A	43,244	\$1,825,888	233	\$42.50	\$42.50	\$42.55	\$41.94
BMAX	Brompntn EnhMultAsset	6,000	\$74,653	15	\$12.52	\$12.52	\$12.52	\$12.41
BMO	Bank of Montreal	62,262	\$7,531,245	517	\$121.25	\$121.25	\$121.35	\$120.59
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$41,552	4	\$20.90	\$20.90	\$20.90	\$20.56
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	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	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
BN	Brookfield Corp A LV	120,213	\$5,252,901	640	\$43.88	\$43.88	\$43.91	\$43.12
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
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	1,300	\$26,039	3	\$20.22	\$20.22	\$20.22	\$19.85
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,420	2	\$12.10	\$12.10	\$12.10	\$12.10
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,700	\$132,642	12	\$17.28	\$17.28	\$17.28	\$17.21
BNE	Bonterra Energy Corp	23,636	\$171,430	35	\$7.27	\$7.27	\$7.31	\$7.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,702	\$162,209	19	\$44.08	\$44.08	\$44.08	\$43.46
BNS	Bank of Nova Scotia	117,699	\$8,035,361	651	\$68.47	\$68.47	\$68.50	\$67.77
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BOS	Airboss of America J	14,400	\$101,860	69	\$7.19	\$7.19	\$7.22	\$6.92
BPF.UN	Boston Pizza Fnd Un	8,600	\$135,229	28	\$15.76	\$15.76	\$15.76	\$15.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,500	\$22,138	3	\$14.75	\$14.75	\$14.76	\$14.75
BPO.PR.G	Brookfld Office PrGG	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,083	1	\$10.83	\$10.83	\$10.83	\$10.83
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$8,178	1	\$13.63	\$13.63	\$13.63	\$13.63
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	\$38,188	6	\$21.24	\$21.24	\$21.24	\$21.18
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,971	2	\$4.94	\$4.94	\$4.94	\$4.89
BRE	Bridgemarq RI Est RV	1,904	\$27,388	9	\$14.28	\$14.28	\$14.44	\$14.28
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	2,900	\$41,470	3	\$14.30	\$14.30	\$14.30	\$14.30
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.55	\$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	55,000	\$4,610	5	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	6,300	\$21,709	11	\$3.44	\$3.44	\$3.45	\$3.44
BTCC	Purpose BitcnCA CrHg	45,225	\$267,130	52	\$5.91	\$5.91	\$5.95	\$5.87
BTCC.B	Purpose BitcnCA NCHg	83,300	\$490,972	81	\$5.90	\$5.90	\$5.94	\$5.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,097	\$101,518	33	\$5.61	\$5.61	\$5.64	\$5.58
BTCQ	3iQ Bitcoin ETF Un	1,370	\$9,147	4	\$6.69	\$6.69	\$6.69	\$6.64
BTCQ.U	3iQ Bitcoin USF	200	\$992	1	\$4.96	\$4.96	\$4.96	\$4.96
BTCX.B	CI GalBitcnCA ETF UH	17,450	\$105,567	28	\$6.05	\$6.05	\$6.10	\$6.02
BTCX.U	CI GalBitcnETF UH US	11,993	\$68,877	17	\$5.75	\$5.75	\$5.78	\$5.70
BTCY	Purpose Btcn Yld Un	11,500	\$45,846	18	\$3.97	\$3.97	\$4.00	\$3.96
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	240,474	\$1,306,125	622	\$5.43	\$5.43	\$5.47	\$5.36
BTO	B2Gold Corp.	167,800	\$970,912	417	\$5.79	\$5.79	\$5.84	\$5.73
BU	Burcon NutraSci J	3,500	\$878	2	\$0.26	\$0.26	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	3,000	\$657,856	22	\$217.21	\$217.21	\$220.68	\$217.21
BYL	Baylin Tech Inc. J	4,000	\$1,830	2	\$0.45	\$0.45	\$0.46	\$0.45
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CAE	CAE Inc.	34,385	\$1,103,215	215	\$32.13	\$32.13	\$32.48	\$31.75
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$34,391	6	\$11.14	\$11.14	\$11.14	\$10.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
CAR.UN	Cdn Apartment Tr Un	17,230	\$820,804	104	\$47.70	\$47.70	\$47.90	\$47.36
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,700	\$36,852	8	\$3.41	\$3.41	\$3.51	\$3.41
CARS	Evolve AutoInnov Heg	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
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.	34,086	\$367,556	105	\$10.81	\$10.81	\$10.86	\$10.68
CASH	Horizons HlntSvgs A	58,963	\$2,953,447	168	\$50.08	\$50.08	\$50.09	\$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	1,600	\$27,481	5	\$17.18	\$17.18	\$17.19	\$17.17
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,875	\$21,307	8	\$7.43	\$7.43	\$7.43	\$7.37
CBO	iShre 1-5 CorpBnd Un	4,200	\$72,992	7	\$17.38	\$17.38	\$17.39	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,101	\$268,796	20	\$65.56	\$65.56	\$65.91	\$65.21
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	24,451	\$1,666,680	149	\$68.07	\$68.07	\$68.68	\$67.81
CCM	Canagold Res Ltd. J	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	69,652	\$2,450,535	349	\$35.19	\$35.19	\$35.60	\$34.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	443	\$40,038	3	\$90.03	\$90.03	\$90.50	\$90.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$13,090	4	\$13.12	\$13.12	\$13.12	\$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	4,500	\$1,913	2	\$0.43	\$0.43	\$0.43	\$0.43
CDZ	iShr CdnDivAristo Un	6,300	\$194,664	20	\$30.95	\$30.95	\$30.96	\$30.78
CEE	Centamin plc. Ord	10,100	\$19,088	2	\$1.88	\$1.88	\$1.89	\$1.88
CEF	Sprott PhyGld&Sil Tr	6,000	\$159,929	16	\$26.53	\$26.53	\$26.85	\$26.48
CEF.U	Sprott PhyGld&Sil US	200	\$3,980	2	\$19.85	\$19.85	\$19.95	\$19.85
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,800	\$10,989	28	\$1.02	\$1.02	\$1.02	\$0.97
CET.WT	Cathedral Energy Wt	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
CEU	CES Energy Solutn	92,700	\$257,712	114	\$2.76	\$2.76	\$2.80	\$2.76
CEW	iShares EqWeight Un	1,600	\$25,026	3	\$15.64	\$15.64	\$15.65	\$15.64
CF	Canaccord Genuity	30,049	\$325,563	107	\$10.78	\$10.78	\$10.88	\$10.78
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	9,346	\$195,751	59	\$21.14	\$21.14	\$21.14	\$20.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	32,750	\$136,938	83	\$4.20	\$4.20	\$4.30	\$4.03
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,400	\$30,398	16	\$2.11	\$2.11	\$2.14	\$2.10
CG	Centerra Gold Inc.	80,185	\$815,991	377	\$10.23	\$10.23	\$10.27	\$10.04
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 GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	900	\$18,544	2	\$20.61	\$20.61	\$20.61	\$20.60
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,345	\$384,209	36	\$16.47	\$16.47	\$16.52	\$16.42
CGL.C	iShare GldBul Nn-Hdg	12,600	\$292,366	36	\$23.20	\$23.20	\$23.25	\$23.14
CGLO	CIBC Gbl Growth Un	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
CGO	Cogeco Inc. SV	3,750	\$222,288	28	\$59.22	\$59.22	\$59.69	\$58.95
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	2,500	\$51,846	10	\$20.85	\$20.85	\$20.85	\$20.65
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	62,735	\$550,874	191	\$8.74	\$8.74	\$8.98	\$8.67
CGXF	CI Gld+GiantCovr Heg	10,200	\$122,943	14	\$12.07	\$12.07	\$12.10	\$12.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$31,589	2	\$63.57	\$63.57	\$63.57	\$63.08
CHE.UN	Chemtrade Logistc Un	109,839	\$851,495	136	\$7.82	\$7.82	\$7.86	\$7.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,569	\$695,201	132	\$14.63	\$14.63	\$14.74	\$14.55
CHPS	HoriznGlbSemiconduct	900	\$21,094	5	\$23.43	\$23.43	\$23.46	\$23.36
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,600	\$147,182	136	\$3.11	\$3.11	\$3.12	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
CIA	Champion Iron Ord J	83,600	\$529,100	162	\$6.31	\$6.31	\$6.46	\$6.28
CIBR	1st Tr NasdaqCybrsec	400	\$13,168	2	\$32.92	\$32.92	\$32.92	\$32.92
CIC	CI CdnBks CovCallncm	1,700	\$18,460	4	\$10.86	\$10.86	\$10.86	\$10.85
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$10,050	2	\$16.75	\$16.75	\$16.75	\$16.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$94,962	8	\$35.29	\$35.29	\$35.32	\$35.06
CIGI	Colliers Intl Grp SV	3,526	\$471,766	34	\$133.92	\$133.92	\$134.64	\$132.57
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	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
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.	56,606	\$714,076	123	\$12.67	\$12.67	\$12.67	\$12.52
CJ	Cardinal Energy J	145,307	\$1,116,303	224	\$7.71	\$7.71	\$7.75	\$7.47
CJR.B	Corus Entertmnt B	200,350	\$319,684	158	\$1.58	\$1.58	\$1.64	\$1.56
CJT	Cargojet Inc. Com&VV	4,772	\$526,297	51	\$109.94	\$109.94	\$111.13	\$109.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,030	\$151,815	16	\$16.80	\$16.80	\$16.83	\$16.80
CLG	iShre 1-10GovtBnd Un	14,968	\$253,450	22	\$16.93	\$16.93	\$16.96	\$16.91
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	5,200	\$38,130	5	\$7.34	\$7.34	\$7.37	\$7.31
CLS	Celestica Inc SV	10,700	\$179,036	56	\$16.71	\$16.71	\$16.81	\$16.56
CM	Cdn Imperial Bank	103,736	\$5,985,828	544	\$57.70	\$57.70	\$57.80	\$57.52
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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,200	\$100,422	8	\$23.99	\$23.99	\$23.99	\$23.84
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,295	\$24,126	3	\$18.63	\$18.63	\$18.63	\$18.63
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\$	2,700	\$53,127	8	\$19.69	\$19.69	\$19.70	\$19.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,913	\$75,609	20	\$6.95	\$6.95	\$6.96	\$6.88
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	1,049,361	\$2,795,963	1,911	\$2.68	\$2.68	\$2.76	\$2.50
CMR	iShares MoneyMkt Un	6,400	\$320,849	14	\$50.13	\$50.13	\$50.14	\$50.13
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	10,900	\$120,945	32	\$11.11	\$11.11	\$11.25	\$11.01
CNQ	Canadian Natural Res	290,632	\$23,728,518	1,246	\$81.92	\$81.92	\$82.25	\$80.07
CNR	Cdn Nat'l Railway	37,207	\$6,007,092	308	\$162.00	\$162.00	\$162.57	\$159.92
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	700	\$18,689	2	\$26.72	\$26.72	\$26.72	\$26.69
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	510	\$33,386	4	\$65.42	\$65.42	\$65.54	\$65.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	45,096	\$4,661,124	378	\$103.90	\$103.90	\$104.00	\$102.77
CPD	iShares CdnPref Un	4,920	\$53,719	9	\$10.92	\$10.92	\$10.93	\$10.89
CPG	Crescent Point Corp.	142,108	\$1,476,420	206	\$10.36	\$10.36	\$10.46	\$10.32
CPH	Cipher Pharma J	4,300	\$14,387	5	\$3.38	\$3.38	\$3.38	\$3.29
CPLF	Copperleaf Tech J	16,800	\$95,386	14	\$5.68	\$5.68	\$5.70	\$5.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	41,579	\$1,837,452	199	\$44.29	\$44.29	\$44.50	\$43.65
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
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	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$33,790	5	\$24.11	\$24.11	\$24.17	\$24.11
CR	Crew Energy Inc.	69,253	\$329,355	119	\$4.83	\$4.83	\$4.83	\$4.63
CRDL	Cardiol Therapeut A	7,000	\$5,110	5	\$0.73	\$0.73	\$0.75	\$0.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,600	\$26,712	11	\$2.52	\$2.52	\$2.53	\$2.49
CROP	Purpose CreditOpp Un	2,700	\$47,324	8	\$17.54	\$17.54	\$17.54	\$17.50
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	600	\$1,494	1	\$2.49	\$2.49	\$2.49	\$2.49
CRR.UN	Crombie Real Est Un	24,922	\$389,137	98	\$15.61	\$15.61	\$15.69	\$15.53
CRRX	CareRx Corp. J	9,000	\$21,994	4	\$2.45	\$2.45	\$2.45	\$2.41
CRT.UN	CT RI Est Invest Un	14,815	\$239,519	83	\$16.19	\$16.19	\$16.19	\$16.14
CRWN	Crown Cap Partners J	1,000	\$7,460	1	\$7.46	\$7.46	\$7.46	\$7.46
CS	Capstone Copper J	289,926	\$1,919,752	550	\$6.61	\$6.61	\$6.75	\$6.38
CSAV	CI HilInterestSvgs Un	9,680	\$485,162	26	\$50.12	\$50.12	\$50.12	\$50.12
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	27,445	\$236,314	54	\$8.57	\$8.57	\$8.67	\$8.51
CSU	Constellation Softwr	2,469	\$6,476,609	23	\$2,627.00	\$2627.00	\$2634.20	\$2608.15
CSW.A	Corby Spirit&Wine A	1,100	\$16,715	2	\$15.20	\$15.20	\$15.20	\$15.15
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	6,955	\$1,251,552	63	\$179.85	\$179.85	\$180.22	\$179.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	54,513	\$218,342	130	\$3.98	\$3.98	\$4.03	\$3.91
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,303	\$1,439,107	202	\$38.67	\$38.67	\$38.76	\$38.41
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	700	\$25,913	2	\$38.64	\$38.64	\$38.64	\$36.37
CUB	CubicFarm Systems J	20,900	\$632	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	500	\$25,284	3	\$50.63	\$50.63	\$50.67	\$50.28
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 EqIdx 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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	916,128	\$21,973,647	1,058	\$23.80	\$23.80	\$24.20	\$23.70
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	800	\$15,680	2	\$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	10,497	\$81,457	31	\$7.78	\$7.78	\$7.86	\$7.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	23,411	\$566,337	117	\$24.24	\$24.24	\$24.31	\$23.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$5,172	2	\$17.50	\$17.50	\$17.50	\$16.72
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	4,840	\$2,141	10	\$0.45	\$0.45	\$0.45	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,001	\$49,090	6	\$49.04	\$49.04	\$49.05	\$49.03
CXB	Calibre Mining Corp.	176,855	\$282,944	206	\$1.61	\$1.61	\$1.63	\$1.58
CXF	CI Cdn Conv Bond Un	600	\$5,784	1	\$9.64	\$9.64	\$9.64	\$9.64
CXI	Currency Exch Intl J	700	\$17,690	3	\$25.42	\$25.42	\$25.46	\$25.15
CYB	Cymbria Corp CI A NV	1,200	\$72,808	3	\$60.85	\$60.85	\$60.85	\$60.41
CYBR	Evolve Cyber Sec Heg	500	\$17,490	2	\$34.98	\$34.98	\$34.98	\$34.98
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	18,999	\$255,326	59	\$13.49	\$13.49	\$13.55	\$13.24
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 AITL/SH Eq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$6,581	4	\$16.53	\$16.53	\$16.53	\$16.41
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	84,386	\$520,905	135	\$6.19	\$6.19	\$6.23	\$6.10
DBO	D-Box Tech Inc. A J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,307	\$68,266	16	\$52.26	\$52.26	\$52.51	\$51.91
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	87,500	\$251,134	57	\$2.83	\$2.83	\$3.08	\$2.70
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,800	\$7,303	4	\$4.10	\$4.10	\$4.10	\$4.05
DF.PR.A	Dividend 15Spl 2 Pr	6,400	\$60,661	5	\$9.49	\$9.49	\$9.49	\$9.46
DFN	Dividend 15 Spl A	21,200	\$153,778	31	\$7.26	\$7.26	\$7.29	\$7.23
DFN.PR.A	Dividend 15 Spl Pr	7,000	\$65,610	11	\$9.38	\$9.38	\$9.38	\$9.37
DFY	Definity Fin Corp.	12,671	\$462,227	53	\$36.54	\$36.54	\$36.61	\$36.20
DGR	CI WisdomTrUSDIVGrHG	400	\$14,542	2	\$36.36	\$36.36	\$36.36	\$36.35
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$39,465	2	\$39.52	\$39.52	\$39.52	\$39.41
DGRC	CI WisdomCA QualDvNH	2,025	\$71,436	9	\$35.29	\$35.29	\$35.31	\$35.20
DGS	Div Growth Splt CI A	17,000	\$97,003	13	\$5.75	\$5.75	\$5.75	\$5.66
DGS.PR.A	Div Growth Split Pr	600	\$5,761	3	\$9.59	\$9.59	\$9.63	\$9.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$12,762	2	\$7.92	\$7.92	\$7.98	\$7.92
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$7,342	14	\$3.33	\$3.33	\$3.39	\$3.32
DIR.UN	Dream Industrl REIT	45,510	\$673,083	229	\$14.83	\$14.83	\$14.85	\$14.70
DISC	BMO Gbl ConsmrDiscr	1,100	\$34,250	4	\$31.15	\$31.15	\$31.15	\$31.04
DIV	Divers Rylty Corp.	102,000	\$300,087	100	\$2.94	\$2.94	\$2.97	\$2.91
DIVS	Evolve CA Pref UnHeg	6,400	\$92,796	6	\$14.49	\$14.49	\$14.54	\$14.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,125	\$845,671	87	\$13.59	\$13.59	\$13.64	\$13.59
DLR.U	Horizon US\$Cur A USF	113,600	\$1,157,736	94	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	171,000	\$242,607	74	\$1.42	\$1.42	\$1.43	\$1.39
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,600	\$326,443	85	\$16.56	\$16.56	\$16.79	\$16.51
DNG	Dynacor Group J	5,200	\$16,368	10	\$3.16	\$3.16	\$3.16	\$3.12
DNT	Candente Copper J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	12,881	\$115,936	31	\$8.97	\$8.97	\$9.10	\$8.87
DOL	Dollarama Inc.	60,456	\$4,945,457	293	\$81.81	\$81.81	\$82.20	\$81.34
DOO	BRP Inc. SV	21,967	\$2,243,565	168	\$102.44	\$102.44	\$103.25	\$101.05
DPM	Dundee Precious Mtl	106,686	\$1,126,601	270	\$10.58	\$10.58	\$10.71	\$10.31
DQD	CI Wisdom3USDVvaryHg	1,000	\$37,063	5	\$37.24	\$37.24	\$37.24	\$36.97
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	5,300	\$42,350	8	\$7.96	\$7.96	\$8.02	\$7.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,122	\$74,435	21	\$23.88	\$23.88	\$23.94	\$23.77
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	600	\$4,896	1	\$8.16	\$8.16	\$8.16	\$8.16
DRT	DIRTT Env Solution J	7,000	\$3,470	6	\$0.50	\$0.50	\$0.52	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$10,830	5	\$7.22	\$7.22	\$7.22	\$7.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,038	\$651,698	54	\$107.85	\$107.85	\$108.88	\$107.69
DSV	Discovery Slvr Crp J	187,300	\$231,540	187	\$1.25	\$1.25	\$1.27	\$1.19
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,200	\$40,733	5	\$18.52	\$18.52	\$18.56	\$18.51
DXC	Dynamic ActvCA DivUn	500	\$16,560	1	\$33.12	\$33.12	\$33.12	\$33.12
DXDB	Dynamic Discount Bnd	6,900	\$141,816	12	\$20.58	\$20.58	\$20.60	\$20.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$193,991	14	\$45.08	\$45.08	\$45.18	\$45.05
DXIF	DynamicActvInt'l Un	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
DXN	DynamicActvGblInfras	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
DXO	Dynamic ActvCrossBnd	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
DXP	Dynamic Actv Pref Un	14,600	\$280,731	49	\$19.28	\$19.28	\$19.28	\$19.14
DXQ	DynamicActvYldCovrOp	6,500	\$139,776	5	\$21.49	\$21.49	\$21.52	\$21.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,700	\$24,142	4	\$5.21	\$5.21	\$5.24	\$5.09
DXU	Dynamic ActvUS DivUn	2,200	\$91,508	5	\$41.59	\$41.59	\$41.62	\$41.53
DXV	Dynamc ActInvestFltg	1,300	\$25,629	4	\$19.69	\$19.69	\$19.75	\$19.69
DXW	Dynamic ActvIntl Div	2,100	\$45,157	3	\$21.52	\$21.52	\$21.52	\$21.49
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	21,000	\$8,793	4	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	9,000	\$6,300	2	\$0.70	\$0.70	\$0.70	\$0.70
EARN	EvolveActvGlbFxdIncm	300	\$13,782	1	\$45.94	\$45.94	\$45.94	\$45.94
EBIT	Bitcoin ETF CA Unheg	5,000	\$74,811	15	\$14.91	\$14.91	\$15.05	\$14.87
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
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.	62,778	\$184,795	263	\$2.98	\$2.98	\$3.01	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,000	\$19,080	3	\$3.15	\$3.15	\$3.21	\$3.15
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,811	1	\$9.73	\$9.73	\$9.73	\$9.73
EDR	Endeavour Silver J	53,515	\$321,660	68	\$5.95	\$5.95	\$6.09	\$5.94
EDT	Spectral Medical Inc	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	86,832	\$3,127,550	512	\$36.02	\$36.02	\$36.34	\$35.76
EFL	Electrovaya Inc.	20,200	\$20,607	8	\$1.03	\$1.03	\$1.03	\$1.02
EFN	Element Fleet Mgt	103,267	\$1,834,144	511	\$17.79	\$17.79	\$17.86	\$17.54
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,402	\$191,702	46	\$7.32	\$7.32	\$7.39	\$7.10
EFX	Enerflex Ltd.	35,514	\$291,382	71	\$8.11	\$8.11	\$8.25	\$8.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	14,000	\$10,175	10	\$0.74	\$0.74	\$0.74	\$0.72
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	6,705	\$363,353	38	\$54.21	\$54.21	\$54.33	\$54.05
EINC	E Automotive Inc. J	4,100	\$13,740	2	\$3.36	\$3.36	\$3.36	\$3.33
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	16,371	\$213,649	38	\$13.07	\$13.07	\$13.08	\$13.02
ELD	Eldorado Gold Corp.	36,502	\$556,934	173	\$15.36	\$15.36	\$15.48	\$15.04
ELEF	Silver Elephant J	5,500	\$2,448	1	\$0.45	\$0.45	\$0.45	\$0.45
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 Financ 4.75 Pr2	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
ELF.PR.H	E-L Financ 5.5 Pr 3	1,200	\$25,644	2	\$21.39	\$21.39	\$21.39	\$21.35
ELO	Eloro Resources J	13,900	\$52,180	8	\$3.82	\$3.82	\$3.82	\$3.72
ELR	Eastern Platinum J	60,500	\$6,655	5	\$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	54,124	\$3,136,787	271	\$57.99	\$57.99	\$58.21	\$57.52
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	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
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	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	18,759	\$686,965	120	\$36.50	\$36.50	\$36.88	\$36.47
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	135,541	\$7,239,156	754	\$53.41	\$53.41	\$53.59	\$53.05
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	500	\$7,239	3	\$14.54	\$14.54	\$14.54	\$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	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$19,988	3	\$19.76	\$19.76	\$20.33	\$19.76
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	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,000	\$55,901	5	\$11.18	\$11.18	\$11.19	\$11.18
ENGH	Enghouse Systems Ltd	8,522	\$331,531	77	\$38.80	\$38.80	\$39.24	\$38.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,250	\$140,191	23	\$15.17	\$15.17	\$15.18	\$15.09
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	3,000	\$13,980	1	\$4.66	\$4.66	\$4.66	\$4.66
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.	3,718	\$219,394	22	\$59.09	\$59.09	\$59.24	\$58.69
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,700	\$345,199	25	\$29.52	\$29.52	\$29.53	\$29.34
EQL.F	Invesco S&P500EqCA-H	8,000	\$209,572	11	\$26.27	\$26.27	\$26.27	\$26.01
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	156,833	\$1,194,190	333	\$7.54	\$7.54	\$7.80	\$7.50
ERD	Erdene Res Dev J	15,000	\$5,663	3	\$0.40	\$0.40	\$0.40	\$0.37
ERE.UN	European Res REIT Un	5,200	\$17,439	19	\$3.35	\$3.35	\$3.37	\$3.33
ERF	Enerplus Corporation	78,488	\$1,615,220	544	\$20.59	\$20.59	\$20.70	\$20.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERO	Ero Copper Corp. J	53,917	\$1,362,425	270	\$25.35	\$25.35	\$25.65	\$24.51
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
ESGB	BMO ESG CorpBnd CAD	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,297	1	\$30.99	\$30.99	\$30.99	\$30.99
ESGF	BMO ESG US Corp Bond	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$11,523	2	\$38.46	\$38.46	\$38.46	\$38.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,300	\$30,070	48	\$2.89	\$2.89	\$2.95	\$2.87
ESM	Euro Sun Mining J	240,000	\$13,200	3	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,098	\$23,791	15	\$11.32	\$11.32	\$11.41	\$11.15
ETC	EvolveCryptocurUH CA	3,300	\$23,624	4	\$7.18	\$7.18	\$7.18	\$7.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,500	\$17,192	6	\$1.42	\$1.42	\$1.42	\$1.36
ETHH	Purpose EthrCA CurHg	20,069	\$167,522	23	\$8.38	\$8.38	\$8.41	\$8.29
ETHH.B	Purpose EthrCA NC Hg	14,200	\$133,533	10	\$9.49	\$9.49	\$9.49	\$9.40
ETHH.U	Purpose EthrUS\$NC Hg	6,175	\$54,650	17	\$8.89	\$8.89	\$8.90	\$8.78
ETHI	Horizon GlbSustLdr A	300	\$12,492	1	\$41.64	\$41.64	\$41.64	\$41.64
ETHQ	3iQ Ether Un	700	\$7,502	3	\$10.75	\$10.75	\$10.75	\$10.67
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,700	\$44,155	10	\$9.43	\$9.43	\$9.45	\$9.35
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	39,440	\$382,806	71	\$9.74	\$9.74	\$9.77	\$9.66
ETHX.U	CI GalxyEthermUS UH	3,300	\$30,226	11	\$9.16	\$9.16	\$9.18	\$9.16
ETHY	Purpose Ether Yld Un	32,881	\$106,302	51	\$3.25	\$3.25	\$3.26	\$3.21
ETHY.B	Purpose EthrYld nchHg	2,500	\$9,810	5	\$3.95	\$3.95	\$3.95	\$3.91
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	Extencare Inc.	23,546	\$153,467	63	\$6.52	\$6.52	\$6.55	\$6.50
EXN	Excellon Resources J	12,500	\$5,823	5	\$0.44	\$0.44	\$0.50	\$0.44
EXRO	Exro Tech Inc. J	43,000	\$108,355	25	\$2.51	\$2.51	\$2.56	\$2.50
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	17,600	\$21,296	9	\$1.23	\$1.23	\$1.23	\$1.17
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	4,000	\$10,100	2	\$2.51	\$2.51	\$2.53	\$2.51
FAR	Foraco Int'l SA	2,500	\$4,750	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	3,000	\$40,951	8	\$13.63	\$13.63	\$13.70	\$13.62
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,601	\$41,670	17	\$11.57	\$11.57	\$11.59	\$11.54
FCCB	Fidelity CdnBndldxUn	3,800	\$84,266	9	\$22.18	\$22.18	\$22.25	\$22.16
FCCD	Fidelity Cdn Div L	300	\$8,375	2	\$27.92	\$27.92	\$27.92	\$27.91
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	1,200	\$15,950	5	\$13.30	\$13.30	\$13.31	\$13.28
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,000	\$89,459	8	\$22.36	\$22.36	\$22.39	\$22.35
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
FCIG	FidelityGlbInvestBnd	9,300	\$206,404	10	\$22.21	\$22.21	\$22.26	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIG.U	FidelityGblInvBnd US	400	\$6,640	2	\$16.62	\$16.62	\$16.62	\$16.58
FCII	Frankln ClrBridgInfr	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	7,100	\$241,712	28	\$34.10	\$34.10	\$34.11	\$33.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$42,494	5	\$30.38	\$30.38	\$30.38	\$30.34
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,228	1	\$41.14	\$41.14	\$41.14	\$41.14
FCR.UN	First Cap REIT Un	49,720	\$789,703	201	\$15.91	\$15.91	\$15.93	\$15.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,300	\$55,805	2	\$24.26	\$24.26	\$24.27	\$24.26
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,500	\$99,830	27	\$0.63	\$0.63	\$0.64	\$0.60
FCUD	Fidelity US HiDiv Un	1,600	\$47,760	5	\$29.85	\$29.85	\$29.85	\$29.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,963	4	\$43.09	\$43.09	\$43.09	\$42.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$14,503	3	\$13.21	\$13.21	\$13.21	\$13.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	89,827	\$90,129	23	\$1.02	\$1.02	\$1.03	\$0.97
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,145	\$195,324	39	\$13.77	\$13.77	\$13.95	\$13.67
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	274,920	\$52,065	34	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	1,328	\$1,167,271	18	\$878.51	\$878.51	\$882.71	\$876.87
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
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	11	\$160	1	\$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	1,400	\$22,456	3	\$16.04	\$16.04	\$16.04	\$16.04
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	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,450	\$135,304	40	\$4.16	\$4.16	\$4.21	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,643	2	\$9.49	\$9.49	\$9.49	\$9.49
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,500	\$35,564	2	\$10.16	\$10.16	\$10.18	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,000	\$70,720	8	\$11.81	\$11.81	\$11.82	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,190	2	\$20.28	\$20.28	\$20.28	\$20.27
FHQ	1stTr AlpDEX US Tech	400	\$25,984	1	\$64.96	\$64.96	\$64.96	\$64.96
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,451	\$29,966	8	\$6.74	\$6.74	\$6.74	\$6.71
FIG	CI Invest GrdBnd Heg	23,300	\$215,769	15	\$9.25	\$9.25	\$9.28	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,644	\$20,832	7	\$12.77	\$12.77	\$12.84	\$12.61
FIL	Filo Mining Corp. J	33,221	\$830,668	179	\$24.92	\$24.92	\$25.16	\$24.70
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,924	\$117,115	19	\$9.07	\$9.07	\$9.08	\$9.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,035	\$420	2	\$0.41	\$0.41	\$0.41	\$0.41
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	227,183	\$7,863,672	1,014	\$34.84	\$34.84	\$35.50	\$33.44
FN	First Nat'l Fin Corp	4,021	\$150,281	26	\$37.41	\$37.41	\$37.41	\$37.33
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.	15,900	\$3,342,199	132	\$209.12	\$209.12	\$212.38	\$208.83
FOOD	Goodfood Market J	4,500	\$2,630	5	\$0.60	\$0.60	\$0.60	\$0.58
FORA	VerticalScope J SV	3,800	\$19,290	7	\$5.08	\$5.08	\$5.17	\$5.01
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	99,957	\$1,051,905	188	\$10.40	\$10.40	\$10.76	\$10.36
FRU	Freehold Royalties	37,322	\$568,431	117	\$15.28	\$15.28	\$15.29	\$15.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,300	\$147,037	11	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
FSV	FirstService Corp.	2,730	\$520,830	21	\$191.01	\$191.01	\$191.16	\$190.05
FSY	Forsys Metals Corp J	8,000	\$3,390	3	\$0.42	\$0.42	\$0.44	\$0.42
FSZ	Fiera Capital A SV	35,200	\$265,089	77	\$7.60	\$7.60	\$7.63	\$7.45
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	101,000	\$334,216	9	\$3.31	\$3.31	\$3.40	\$3.30
FTN	Financial 15 Splt A	8,200	\$73,573	13	\$8.98	\$8.98	\$9.01	\$8.96
FTN.PR.A	Financial 15 Splt Pr	300	\$2,937	3	\$9.79	\$9.79	\$9.79	\$9.79
FTS	Fortis Inc.	61,524	\$3,660,389	371	\$59.69	\$59.69	\$59.87	\$59.08
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
FTT	Finning Int'l Inc.	23,358	\$812,297	117	\$34.88	\$34.88	\$35.01	\$34.16
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$9,160	4	\$0.84	\$0.84	\$0.84	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	53,418	\$293,847	115	\$5.48	\$5.48	\$5.60	\$5.42
FVL	Freegold Ventures J	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$33,486	4	\$20.99	\$20.99	\$20.99	\$20.89
G	Augusta Gold Corp. J	10,600	\$14,492	26	\$1.36	\$1.36	\$1.38	\$1.34
GATO	Gatos Silver, Inc. J	2,300	\$22,313	9	\$9.85	\$9.85	\$9.91	\$9.61
GAU	Galiano Gold Inc. J	45,500	\$42,565	14	\$0.94	\$0.94	\$0.97	\$0.89
GBAL	iShrESG Bal ETF Port	100	\$4,126	1	\$41.26	\$41.26	\$41.26	\$41.26
GBAR	Monarch Mining CorpJ	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,500	\$26,744	3	\$17.82	\$17.82	\$17.84	\$17.82
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$22,740	1	\$45.48	\$45.48	\$45.48	\$45.48
GCL	Colabor Group Inc.	3,500	\$2,590	3	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,978	\$129,547	19	\$43.77	\$43.77	\$43.77	\$43.11
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,700	\$98,143	9	\$20.96	\$20.96	\$20.96	\$20.84
GDPY.B	Guardian PremYldUnhg	3,300	\$65,712	6	\$19.90	\$19.90	\$19.95	\$19.89
GDV	Gbl Div GrowSplit A	2,200	\$22,357	5	\$10.25	\$10.25	\$10.25	\$10.12
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
GEI	Gibson Energy Inc	71,000	\$1,613,429	313	\$22.63	\$22.63	\$22.90	\$22.46
GENM	Generation Mining J	17,000	\$9,625	7	\$0.57	\$0.57	\$0.58	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.58	\$0.00	\$0.00
GFL	GFL Environment SV	10,684	\$503,066	76	\$47.14	\$47.14	\$47.29	\$46.78
GFP	Green1st ForestProdJ	4,400	\$5,828	11	\$1.33	\$1.33	\$1.34	\$1.32
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	64,437	\$144,574	107	\$2.25	\$2.25	\$2.29	\$2.18
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.	2,300	\$20,049	2	\$8.73	\$8.73	\$8.73	\$8.71
GIB.A	CGI Inc. Cl A SV	28,065	\$3,747,037	217	\$133.94	\$133.94	\$134.08	\$132.40
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	7,554	\$323,773	63	\$42.83	\$42.83	\$43.18	\$42.64
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.	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
GLCC	Horizn Gld EqCvCl E	8,069	\$228,163	30	\$28.35	\$28.35	\$28.46	\$28.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,100	\$62,125	44	\$2.81	\$2.81	\$2.85	\$2.73
GLXY	Galaxy Digital J Ord	169,400	\$972,702	146	\$5.89	\$5.89	\$5.89	\$5.60
GMTN	Gold Mountain Mng J	50,150	\$11,764	10	\$0.23	\$0.23	\$0.24	\$0.23
GMX	Globex Mining Ent J	11,500	\$10,610	4	\$0.92	\$0.92	\$0.94	\$0.92
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	70,400	\$110,895	34	\$1.55	\$1.55	\$1.59	\$1.54
GOOS	Cda Goose Hldgs SV	17,125	\$425,506	101	\$24.85	\$24.85	\$25.08	\$24.65
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,100	\$49,475	19	\$3.09	\$3.09	\$3.15	\$3.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	25,500	\$7,395	7	\$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	1,900	\$157,542	12	\$82.60	\$82.60	\$83.44	\$82.50
GSY	goeasy Ltd.	5,607	\$534,690	43	\$95.48	\$95.48	\$95.71	\$94.98
GTE	Gran Tierra Energy J	20,600	\$25,757	17	\$1.23	\$1.23	\$1.26	\$1.23
GUD	Knight Therapeutics	35,760	\$170,421	124	\$4.75	\$4.75	\$4.80	\$4.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	4,000	\$10,340	3	\$2.56	\$2.56	\$2.66	\$2.56
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	40,807	\$1,516,807	261	\$37.16	\$37.16	\$37.24	\$37.06
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	215,500	\$244,107	114	\$1.11	\$1.11	\$1.14	\$1.11
H	Hydro One Limited	48,209	\$1,945,303	286	\$40.38	\$40.38	\$40.49	\$40.21
HAB	Horizon CorpBnd E Un	9,700	\$94,673	8	\$9.76	\$9.76	\$9.77	\$9.75
HAC	Horizon Seasonl E Un	1,000	\$25,458	4	\$25.50	\$25.50	\$25.50	\$25.36
HAD	Horizon ActvCdnBndUn	1,200	\$10,812	1	\$9.01	\$9.01	\$9.01	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$3,981	2	\$19.91	\$19.91	\$19.91	\$19.90
HARB	Horizon TacTotRetBnd	300	\$3,051	2	\$10.13	\$10.13	\$10.19	\$10.13
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,400	\$39,546	5	\$28.33	\$28.33	\$28.33	\$28.20
HBA	Hamilton AusBk=Wgt E	4,700	\$98,079	19	\$20.90	\$20.90	\$20.91	\$20.81
HBAL	Horizons Bal TRI A	11,500	\$150,215	9	\$13.09	\$13.09	\$13.09	\$13.06
HBB	Horizon Cdn SlctUniv	3,700	\$169,795	12	\$45.81	\$45.81	\$46.05	\$45.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,300	\$137,893	12	\$9.67	\$9.67	\$9.67	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
HBFE	Harvest BrandLead A	300	\$3,144	1	\$10.48	\$10.48	\$10.48	\$10.48
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
HBM	Hudbay Minerals Inc.	571,743	\$4,046,139	1,767	\$7.16	\$7.16	\$7.32	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$39,213	3	\$12.63	\$12.63	\$12.68	\$12.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$21,226	3	\$21.24	\$21.24	\$21.24	\$21.22
HCAL	Hamilton EnhancA Bk	10,800	\$219,808	19	\$20.40	\$20.40	\$20.40	\$20.27
HCG	Home Capital Group	12,706	\$523,476	81	\$41.25	\$41.25	\$41.30	\$41.06
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HCON	Horizons ConservTRI	10,000	\$122,614	9	\$12.26	\$12.26	\$12.28	\$12.25
HCRE	Horizons EqICA REIT	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,700	\$223,374	30	\$8.08	\$8.08	\$8.09	\$8.02
HDIV	HamiltonEnhMltSecCl	12,600	\$205,597	28	\$16.35	\$16.35	\$16.35	\$16.26
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,500	\$34,178	4	\$6.22	\$6.22	\$6.22	\$6.21
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,300	\$11,224	6	\$2.62	\$2.62	\$2.62	\$2.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,000	\$47,720	6	\$23.86	\$23.86	\$23.94	\$23.79
HEWB	Horizons EqICdaBanks	500	\$14,490	2	\$28.98	\$28.98	\$28.98	\$28.98
HEXO	HEXO Corp.	19,600	\$29,671	43	\$1.50	\$1.50	\$1.56	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$4,574	2	\$11.39	\$11.39	\$11.48	\$11.39
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,626	\$113,379	15	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$57,984	6	\$17.70	\$17.70	\$17.70	\$17.47
HGD	BetaProCdnGldMn-2xBr	79,800	\$365,915	54	\$4.59	\$4.59	\$4.68	\$4.53
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
HGU	BetaProCdnGldMnr2xBl	84,910	\$1,573,669	151	\$18.53	\$18.53	\$18.81	\$18.26
HGY	Horizons GldYld E Un	8,100	\$82,121	13	\$10.14	\$10.14	\$10.16	\$10.13
HHL	Harvest HlthcrLdr Un	14,600	\$120,951	14	\$8.29	\$8.29	\$8.30	\$8.25
HHL.B	HarvestHealthcrB U-H	3,200	\$28,280	3	\$8.85	\$8.85	\$8.85	\$8.83
HHL.U	HarvestHealthcare US	2,900	\$25,202	4	\$8.70	\$8.70	\$8.70	\$8.67
HHLE	Harvest HlthcrIncm A	10	\$106	1	\$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 GblHlthcrCA	200	\$1,766	1	\$8.83	\$8.83	\$8.83	\$8.83
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,460	\$346,687	11	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvrS	11,900	\$170,863	17	\$14.32	\$14.32	\$14.42	\$14.32
HIX	BetaPro60 DailyInvrS	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
HLF	High Liner Foods Inc	1,500	\$22,602	9	\$15.09	\$15.09	\$15.10	\$15.05
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,000	\$55,556	6	\$9.27	\$9.27	\$9.29	\$9.25
HLIT	HoriznGlbLithiumProd	200	\$7,171	2	\$35.88	\$35.88	\$35.88	\$35.83
HLPR	Horizn LadrCA PrShr	2,200	\$47,465	5	\$21.60	\$21.60	\$21.60	\$21.53
HLS	HLS Therapeutics J	7,198	\$43,177	11	\$5.99	\$5.99	\$6.07	\$5.94
HMAX	Hamilton CdnFinMax E	30,850	\$462,663	50	\$15.02	\$15.02	\$15.02	\$14.94
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	493	\$5,019	5	\$10.15	\$10.15	\$10.20	\$10.15
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,840	2	\$9.28	\$9.28	\$9.28	\$9.28
HND	BetaProNatGas Lev Br	4,250	\$339,220	16	\$80.52	\$80.52	\$81.16	\$78.52
HNU	BetaPro NatGasLevBul	332,029	\$4,710,427	490	\$14.14	\$14.14	\$14.58	\$13.85
HOD	BetaPro CrdOilInvrBr	49,100	\$445,378	36	\$9.21	\$9.21	\$9.22	\$8.98
HOG	Horizn PplnEngyServA	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HOM.U	BSR REIT Invest USF	2,700	\$35,666	9	\$13.25	\$13.25	\$13.25	\$13.17
HOM.UN	BSR REIT Invest Un	5,600	\$98,885	24	\$17.70	\$17.70	\$17.79	\$17.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,600	\$3,825	3	\$2.40	\$2.40	\$2.41	\$2.38
HOU	BetaPro CrdOilLevBul	42,735	\$660,415	33	\$15.36	\$15.36	\$15.72	\$15.32
HPF	HarvestEnergyLdr+ Un	10,300	\$36,668	5	\$3.56	\$3.56	\$3.56	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,771	\$193,032	11	\$7.52	\$7.52	\$7.52	\$7.48
HPS.A	Hammond Power A SV	600	\$22,257	2	\$37.77	\$37.77	\$37.77	\$36.96
HQD	BetaProNSDQ100 -2xBr	63,328	\$1,637,843	152	\$25.59	\$25.59	\$26.32	\$25.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	140,700	\$1,540,053	102	\$11.02	\$11.02	\$11.03	\$10.73
HR.UN	H&R Real Estate Un	63,605	\$781,382	128	\$12.28	\$12.28	\$12.33	\$12.25
HRAA	Horizons ReSolvAlloc	1,000	\$11,020	1	\$11.02	\$11.02	\$11.02	\$11.02
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	\$35,026	8	\$12.95	\$12.95	\$13.00	\$12.90
HSAV	Horizons CshMaxShare	8,630	\$911,965	55	\$105.69	\$105.69	\$105.72	\$105.63
HSD	BetaPro S&P500 -2xBr	53,275	\$1,531,592	101	\$28.47	\$28.47	\$29.10	\$28.43
HSH	Horizn S&P500CA Hegd	700	\$35,391	2	\$50.61	\$50.61	\$50.61	\$50.43
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	23,650	\$339,958	32	\$14.45	\$14.45	\$14.48	\$14.15
HSUV.U	HorizonsUSD CshMaxUS	1,667	\$172,856	12	\$103.69	\$103.69	\$103.71	\$103.68
HTA	HarvestTechAchvGrw A	10,900	\$149,091	12	\$13.75	\$13.75	\$13.78	\$13.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
HTAE	Harvest TechAchiev A	900	\$10,662	6	\$11.91	\$11.91	\$11.91	\$11.77
HTB	Horizn US7-10TreasBd	1,600	\$89,069	6	\$55.44	\$55.44	\$55.70	\$55.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$7,514	2	\$10.74	\$10.74	\$10.74	\$10.73
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HUF	Horizons UltST USBnd	200	\$2,636	1	\$13.18	\$13.18	\$13.18	\$13.18
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	900	\$58,014	4	\$64.70	\$64.70	\$64.70	\$64.23
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	305	\$6,699	3	\$21.96	\$21.96	\$21.96	\$21.96
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,200	\$57,712	19	\$11.14	\$11.14	\$11.14	\$11.06
HURA	Horizon GlbUranium A	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
HUT	Hut 8 Mining Corp J	555,298	\$1,587,791	219	\$2.90	\$2.90	\$2.97	\$2.63
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,300	\$96,859	13	\$18.34	\$18.34	\$18.34	\$18.21
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	9,600	\$282,753	30	\$29.33	\$29.33	\$29.89	\$29.33
HUZ	Horizons Silver ETF	2,100	\$25,242	1	\$12.02	\$12.02	\$12.02	\$12.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,200	\$17,315	8	\$1.23	\$1.23	\$1.23	\$1.21
HWX	Headwater Expl Inc.	110,654	\$715,703	229	\$6.46	\$6.46	\$6.54	\$6.40
HXCN	HorizonsS&PTSXCpldx	2,400	\$76,736	6	\$32.04	\$32.04	\$32.04	\$31.93
HXD	BetaProS&PTSX60-2xBr	22,400	\$148,978	18	\$6.63	\$6.63	\$6.69	\$6.61
HXDM	Horizons IntlMkts Eq	8,100	\$329,158	14	\$40.64	\$40.64	\$40.66	\$40.56
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$33,424	5	\$30.47	\$30.47	\$30.53	\$30.25
HXEM	Horizons EmergMkt Eq	800	\$25,529	3	\$31.84	\$31.84	\$31.93	\$31.84
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.78	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$27,384	2	\$45.74	\$45.74	\$45.74	\$45.62
HXQ	Horizon NASDAQ100SHR	2,015	\$99,656	10	\$49.69	\$49.69	\$49.69	\$49.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,400	\$577,304	30	\$55.65	\$55.65	\$55.71	\$55.36
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,200	\$264,461	34	\$50.98	\$50.98	\$51.03	\$50.72
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,240	2	\$38.24	\$38.24	\$38.24	\$38.24
HXU	BetaProS&PTSX60 2xBI	5,900	\$115,514	7	\$19.59	\$19.59	\$19.59	\$19.46
HXX	HoriznEURO 50IndxShr	1,400	\$60,636	5	\$43.34	\$43.34	\$43.36	\$43.23
HYBR	Horizn Actv Bnd&Pr E	7,600	\$57,780	5	\$7.65	\$7.65	\$7.65	\$7.59
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,900	\$37,605	11	\$7.65	\$7.65	\$7.72	\$7.65
HYLD	Hamilton USCvCIHG C\$	45,944	\$565,153	77	\$12.32	\$12.32	\$12.32	\$12.24
HYLD.U	Hamilton USCvCIUH US	1,200	\$14,984	9	\$12.51	\$12.51	\$12.51	\$12.46
HZD	BetaPro Slvr -2DlyBr	5,100	\$63,712	10	\$12.46	\$12.46	\$12.60	\$12.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,870	\$474,309	31	\$26.57	\$26.57	\$26.81	\$26.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IAG	iA Financial Corp.	12,181	\$1,051,064	93	\$86.12	\$86.12	\$86.73	\$85.62
IAU	i-80 Gold Corp. J	67,700	\$240,645	53	\$3.52	\$3.52	\$3.60	\$3.52
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	1,500	\$13,935	1	\$9.29	\$9.29	\$9.29	\$9.29
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$31,800	1	\$15.90	\$15.90	\$15.90	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,843	\$1,758,882	83	\$199.44	\$199.44	\$199.60	\$197.51
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	32,302	\$700,352	114	\$21.81	\$21.81	\$21.87	\$21.48
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,311	2	\$11.57	\$11.57	\$11.57	\$11.54
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,002	\$646,486	95	\$40.40	\$40.40	\$40.57	\$40.07
IGX	IntelGenx Tech J	43,000	\$10,058	4	\$0.26	\$0.26	\$0.26	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,500	\$229,922	84	\$13.17	\$13.17	\$13.21	\$13.04
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	125	\$1,089	2	\$8.71	\$8.71	\$8.71	\$8.71
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	35,768	\$152,394	111	\$4.22	\$4.22	\$4.30	\$4.22
IMO	Imperial Oil Ltd.	30,487	\$2,257,575	243	\$73.90	\$73.90	\$74.60	\$73.73
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$725	2	\$0.73	\$0.73	\$0.73	\$0.72
INC.UN	Income Fin Tr Un	400	\$4,540	4	\$11.35	\$11.35	\$11.35	\$11.35
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
INE	Innergex Renew Engy	38,989	\$586,291	146	\$15.03	\$15.03	\$15.15	\$14.95
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	27,000	\$96,244	29	\$3.60	\$3.60	\$3.61	\$3.53
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,200	\$44,790	22	\$14.07	\$14.07	\$14.07	\$13.85
IPO	InPlay Oil Corp.	29,100	\$84,594	28	\$2.91	\$2.91	\$2.92	\$2.88
IQD	CI WisdomTrIntlDivHG	1,400	\$43,679	4	\$31.38	\$31.38	\$31.38	\$31.11
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,328	1	\$27.76	\$27.76	\$27.76	\$27.76
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ITE	i3 Energy plc Ord	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	8,500	\$6,990	3	\$0.84	\$0.84	\$0.84	\$0.82
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	218,552	\$2,727,919	869	\$12.53	\$12.53	\$12.60	\$12.23
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	1,600	\$28,157	3	\$17.58	\$17.58	\$17.61	\$17.58
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,800	\$51,819	49	\$2.75	\$2.75	\$2.80	\$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.	23,400	\$141,987	63	\$6.12	\$6.12	\$6.14	\$6.00
JWEL	Jamieson Wellness	9,469	\$306,438	55	\$32.32	\$32.32	\$32.85	\$32.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	155,870	\$1,102,973	327	\$7.09	\$7.09	\$7.15	\$7.02
KBL	K-Bro Linen Inc.	3,346	\$96,495	13	\$29.05	\$29.05	\$29.10	\$28.58
KEC	Kiwetinohk Energy	1,026	\$12,423	3	\$12.10	\$12.10	\$12.10	\$12.10
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	6,900	\$37,069	8	\$5.35	\$5.35	\$5.41	\$5.35
KEL	Kelt Expl Ltd. J	39,000	\$195,537	86	\$5.07	\$5.07	\$5.07	\$4.98
KEY	Keyera Corp.	51,626	\$1,629,522	303	\$31.56	\$31.56	\$31.65	\$31.25
KILO	Purpose Gold Bul Un	1,700	\$52,037	7	\$30.63	\$30.63	\$30.64	\$30.53
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,107	\$600,579	96	\$17.10	\$17.10	\$17.21	\$17.00
KNT	K92 Mining Inc. J	107,013	\$830,061	267	\$7.73	\$7.73	\$7.90	\$7.64
KPT	KP Tissue Inc.	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
KRN	Karnalyte Res J	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	127,238	\$622,032	267	\$4.77	\$4.77	\$5.07	\$4.75
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,732	\$681,348	39	\$181.76	\$181.76	\$184.99	\$181.76
L	Loblaw Companies Ltd	23,922	\$2,994,153	198	\$125.11	\$125.11	\$126.05	\$124.71
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
LABS	MediPharm LabsCorp J	138,000	\$10,835	10	\$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	38,068	\$1,020,260	189	\$26.87	\$26.87	\$27.09	\$26.25
LAM	Laramide Resources J	113,500	\$43,250	17	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,200	\$260,909	46	\$31.76	\$31.76	\$31.92	\$31.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	19,700	\$172,796	38	\$8.74	\$8.74	\$8.84	\$8.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	600	\$5,070	1	\$8.45	\$8.45	\$8.45	\$8.45
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,014	2	\$10.07	\$10.07	\$10.07	\$10.07
LEAD	Evolve FutrLeadr Heg	600	\$9,102	1	\$15.17	\$15.17	\$15.17	\$15.17
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	54,700	\$125,519	44	\$2.30	\$2.30	\$2.32	\$2.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,000	\$17,900	9	\$0.64	\$0.64	\$0.64	\$0.63
LGO	Largo Inc. J	12,379	\$82,732	19	\$6.86	\$6.86	\$6.86	\$6.44
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	70	\$3,045	1	\$0.00	\$43.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,710	\$574,574	80	\$32.42	\$32.42	\$32.62	\$32.14
LIFE	Evolve GlbHlthYldHeg	1,500	\$32,997	5	\$22.06	\$22.06	\$22.06	\$21.98
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$15,159	2	\$21.67	\$21.67	\$21.67	\$21.62
LIRC	Lithium Royalty J	1,000	\$15,669	9	\$15.57	\$15.57	\$15.73	\$15.57
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,700	\$80,510	35	\$17.04	\$17.04	\$17.26	\$16.96
LNR	Linamar Corporation	11,672	\$743,001	99	\$63.84	\$63.84	\$64.04	\$62.77
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	101,559	\$1,969,909	346	\$19.29	\$19.29	\$19.74	\$19.09
LSPK	LifeSpeak Inc. J	6,500	\$2,868	6	\$0.46	\$0.46	\$0.53	\$0.40
LUC	Lucara Diamond J	48,108	\$23,896	19	\$0.49	\$0.49	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	42,273	\$731,759	235	\$17.13	\$17.13	\$17.61	\$17.12
LUN	Lundin Mining Corp	205,451	\$2,084,631	758	\$10.17	\$10.17	\$10.31	\$9.94
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,925	\$301,351	73	\$18.75	\$18.75	\$19.25	\$18.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAXR	Maxar Technologies	1,100	\$75,230	6	\$68.34	\$68.34	\$68.47	\$68.32
MAYB.F	1stTrCboeVestUS EqHg	800	\$28,391	2	\$35.52	\$35.52	\$35.52	\$35.47
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 Biosystms J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,000	\$3,060	1	\$1.53	\$1.53	\$1.53	\$1.53
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
MDA	MDA Ltd. J	13,200	\$88,190	43	\$6.69	\$6.69	\$6.86	\$6.57
MDF	mdf commerce inc.	20,900	\$76,062	57	\$3.62	\$3.62	\$3.69	\$3.57
MDI	Major Drilling Group	22,720	\$248,906	102	\$10.89	\$10.89	\$11.18	\$10.78
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,000	\$3,170	4	\$0.80	\$0.80	\$0.80	\$0.79
MDP	Medexus Pharma J	5,200	\$7,912	4	\$1.52	\$1.52	\$1.56	\$1.52
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	22,090	\$31,032	22	\$1.39	\$1.39	\$1.44	\$1.37
MEE	Mackenzie EmrgMkts E	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
MEG	MEG Energy Corp.	136,136	\$3,179,759	668	\$23.38	\$23.38	\$23.47	\$23.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$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	121,570	\$3,095,972	520	\$25.51	\$25.51	\$25.55	\$25.31
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,778	1	\$19.26	\$19.26	\$19.26	\$19.26
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	1,900	\$41,762	5	\$21.98	\$21.98	\$21.98	\$21.98
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	14,791	\$407,865	89	\$27.54	\$27.54	\$27.75	\$27.44
MFT	Mackenzie FltgRate E	12,767	\$222,126	16	\$17.40	\$17.40	\$17.41	\$17.38
MG	Magna Int'l Inc.	48,161	\$3,474,094	293	\$72.21	\$72.21	\$72.71	\$71.53
MGA	Mega Uranium Ltd. J	43,000	\$7,865	6	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	600	\$10,106	3	\$16.86	\$16.86	\$16.86	\$16.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,201	\$190,962	42	\$14.48	\$14.48	\$14.52	\$14.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,620	1	\$6.62	\$6.62	\$6.62	\$6.62
MIN	Excelsior Mining J	59,500	\$14,665	10	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$13,882	1	\$12.62	\$12.62	\$12.62	\$12.62
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$11,131	2	\$27.88	\$27.88	\$27.88	\$27.81
MKB	Mackenzie CAFxlncm E	2,800	\$53,142	6	\$18.98	\$18.98	\$18.99	\$18.96
MKC	Mackenzie MaxDvrCA E	400	\$12,141	2	\$30.35	\$30.35	\$30.36	\$30.35
MKP	MCAN Mortgage Corp.	4,240	\$65,617	15	\$15.58	\$15.58	\$15.58	\$15.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,300	\$4,666	2	\$2.07	\$2.07	\$2.07	\$2.02
MND	Mandalay Res Corp J	10,100	\$28,432	3	\$2.82	\$2.82	\$2.82	\$2.81
MNO	Meridian MinUK Soc J	6,000	\$3,870	3	\$0.64	\$0.64	\$0.65	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,630	\$32,949	5	\$20.15	\$20.15	\$20.22	\$20.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$19,578	5	\$27.77	\$27.77	\$28.23	\$27.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	530	\$53,101	4	\$100.19	\$100.19	\$100.19	\$100.19
MOGO	Mogo Inc. J	29,000	\$27,970	12	\$0.98	\$0.98	\$0.99	\$0.95
MOZ	Marathon Gold Corp J	352,300	\$352,277	75	\$0.98	\$0.98	\$1.02	\$0.98
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	12,400	\$35,393	13	\$2.85	\$2.85	\$2.90	\$2.83
MPVD	Mountain Province J	28,500	\$14,550	2	\$0.50	\$0.50	\$0.52	\$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	200	\$21,166	1	\$105.83	\$105.83	\$105.83	\$105.83
MRD	Melcor Developments	1,800	\$21,585	4	\$12.00	\$12.00	\$12.00	\$11.99
MRE	Martinrea Int'l Inc.	27,207	\$395,365	124	\$14.65	\$14.65	\$14.66	\$14.19
MREL	Middlefld RI Est Div	1,600	\$19,642	2	\$12.28	\$12.28	\$12.28	\$12.27
MRG.UN	Morguard NA REIT UN	5,800	\$99,926	10	\$17.23	\$17.23	\$17.26	\$17.20
MRT.UN	Morguard Real Est Un	4,200	\$23,282	3	\$5.55	\$5.55	\$5.55	\$5.51
MRU	Metro Inc.	27,391	\$2,054,826	202	\$75.05	\$75.05	\$75.61	\$74.66
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,957	\$278,730	87	\$14.68	\$14.68	\$14.78	\$14.59
MTY	MTY Food Group Inc.	9,099	\$540,685	46	\$59.99	\$59.99	\$60.00	\$58.82
MUB	Mackenzie Uncnstrn E	14,092	\$259,259	28	\$18.42	\$18.42	\$18.43	\$18.38
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	600	\$23,407	2	\$39.07	\$39.07	\$39.07	\$39.00
MUS	Mackenzie MaxDvrUS E	500	\$16,266	2	\$32.60	\$32.60	\$32.60	\$32.43
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	11,240	\$148,005	32	\$13.09	\$13.09	\$13.35	\$12.93
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,667	\$45,248	6	\$27.15	\$27.15	\$27.15	\$27.12
MX	Methanex Corporation	5,158	\$316,661	40	\$62.03	\$62.03	\$62.09	\$60.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
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	49,167	\$4,777,579	359	\$97.27	\$97.27	\$97.40	\$96.79
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	1,400	\$33,712	3	\$24.12	\$24.12	\$24.12	\$24.04
NANO	Nano One Materials J	10,519	\$33,754	31	\$3.16	\$3.16	\$3.26	\$3.16
NB	NioCorp Dev Ltd. J	2,100	\$19,504	13	\$9.37	\$9.37	\$9.39	\$9.18
NBLY	Neighbourly Pharm J	9,500	\$211,125	44	\$22.03	\$22.03	\$22.66	\$22.03
NCF	Northcliff Res Ltd J	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	32,700	\$887,791	120	\$27.19	\$27.19	\$27.33	\$26.87
NCP	Nickel CrkPlatinum J	26,000	\$1,300	6	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	26,500	\$9,398	11	\$0.36	\$0.36	\$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	81,500	\$30,378	12	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	6,100	\$56,622	13	\$9.24	\$9.24	\$9.30	\$9.23
NEXT	NextSource Materl J	20,900	\$42,232	4	\$2.04	\$2.04	\$2.04	\$2.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	9,706	\$74,516	33	\$7.64	\$7.64	\$7.75	\$7.63
NG	NovaGold Resources J	13,937	\$119,609	55	\$8.53	\$8.53	\$8.69	\$8.50
NGD	New Gold Inc.	98,880	\$181,619	140	\$1.86	\$1.86	\$1.88	\$1.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
NGT	Newmont Corporation	8,677	\$591,080	50	\$68.28	\$68.28	\$68.74	\$67.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	2,472	\$59,553	10	\$24.05	\$24.05	\$24.23	\$24.02
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
NOVC	Nova Cannabis Inc J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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.	50,922	\$1,743,863	332	\$34.27	\$34.27	\$34.37	\$34.09
NPI.PR.A	Northland Pwr Pr 1	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,300	\$19,600	13	\$2.68	\$2.68	\$2.71	\$2.63
NPRF	NBI ActVCdnPrShr Un	2,000	\$39,308	6	\$19.72	\$19.72	\$19.72	\$19.55
NREA	NBI GblIRI AssetIncm	2,200	\$44,274	5	\$20.15	\$20.15	\$20.15	\$20.10
NSCB	NBI SustainCdnBnd Un	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
NSCC	NBI SustainCA CrpBnd	700	\$14,936	2	\$21.33	\$21.33	\$21.34	\$21.33
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	83,760	\$8,129,932	561	\$97.24	\$97.24	\$97.94	\$95.64
NUAG	New Pacific Metals J	13,918	\$54,989	33	\$3.94	\$3.94	\$3.99	\$3.82
NUBF	NBI Unconstr FxdIncm	3,800	\$81,694	3	\$21.52	\$21.52	\$21.52	\$21.46
NUMI	Numinus Wellness J	118,000	\$24,300	25	\$0.21	\$0.21	\$0.22	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,926	\$661,560	166	\$11.81	\$11.81	\$11.91	\$11.66
NVEI	Nuvei Corp. J SV	23,541	\$1,361,567	171	\$58.35	\$58.35	\$58.40	\$56.89
NVO	Novo Resources J	132,000	\$46,643	26	\$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	26,239	\$1,045,971	150	\$39.81	\$39.81	\$40.17	\$39.61
NWH.UN	NW Healthcare Un	71,306	\$584,459	159	\$8.19	\$8.19	\$8.25	\$8.17
NXE	NexGen Energy Ltd. J	57,773	\$293,386	107	\$5.06	\$5.06	\$5.14	\$4.98
NXF	CI EnergyGiantCovHeg	15,005	\$91,376	14	\$6.10	\$6.10	\$6.10	\$6.06
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,690	1	\$7.69	\$7.69	\$7.69	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	96,400	\$948,213	161	\$9.87	\$9.87	\$9.92	\$9.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,010	\$93,486	32	\$9.26	\$9.26	\$9.41	\$9.18
OGC	OceanaGold Corp.	188,443	\$628,070	295	\$3.32	\$3.32	\$3.36	\$3.29
OGD	Orbit Garant Drill	15,000	\$12,650	4	\$0.87	\$0.87	\$0.87	\$0.82
OGI	Organigram Hldgs J	14,500	\$11,575	7	\$0.79	\$0.79	\$0.81	\$0.79
OLA	Oria Mining Ltd. J	79,700	\$522,643	205	\$6.45	\$6.45	\$6.70	\$6.45
OLY	Olympia Fin Group	1,600	\$147,230	6	\$92.43	\$92.43	\$92.43	\$91.64
ONC	Oncolytics Biotech	2,800	\$4,368	1	\$1.56	\$1.56	\$1.56	\$1.56
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,048	\$1,181,849	138	\$62.15	\$62.15	\$62.41	\$61.44
OPS	Opsens Inc. J	15,450	\$27,242	14	\$1.77	\$1.77	\$1.84	\$1.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,440	\$589,171	146	\$22.22	\$22.22	\$22.48	\$22.21
ORA	Aura Minerals Inc. J	4,000	\$45,112	32	\$11.46	\$11.46	\$11.46	\$11.02
ORE	Orezone Gold Corp J	54,100	\$81,921	28	\$1.54	\$1.54	\$1.54	\$1.48
OREA	Orea Mining Corp J	76,000	\$8,090	6	\$0.11	\$0.11	\$0.12	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	241,374	\$1,063,846	211	\$4.31	\$4.31	\$4.52	\$4.30

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	28,343	\$1,492,332	197	\$52.92	\$52.92	\$52.93	\$52.17
OVV	Ovintiv Inc.	8,900	\$459,447	56	\$51.65	\$51.65	\$51.98	\$51.23
PAAS	Pan American Silver	89,859	\$2,331,791	424	\$26.01	\$26.01	\$26.49	\$25.63
PAY	Payfare Inc. J Cl A	13,804	\$98,313	41	\$7.21	\$7.21	\$7.21	\$7.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
PBH	Premium Brands Hldgs	1,581	\$160,881	12	\$101.43	\$101.43	\$102.02	\$101.31
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	4,905	\$119,499	18	\$24.63	\$24.63	\$24.63	\$24.13
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	1,800	\$32,111	5	\$17.81	\$17.81	\$17.94	\$17.81
PD	Precision Drill Corp	5,730	\$395,418	47	\$68.94	\$68.94	\$69.44	\$67.71
PDC	Invesco Cdn Div Un	4,200	\$130,510	16	\$31.12	\$31.12	\$31.14	\$30.84
PDF	Purpose Core Div Fnd	800	\$24,651	5	\$30.92	\$30.92	\$30.92	\$30.68
PDIV	Purpose EnhncDiv ETF	1,800	\$18,495	2	\$10.28	\$10.28	\$10.28	\$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	8,500	\$4,290	7	\$0.50	\$0.50	\$0.51	\$0.50
PET	Pet Valu Hldgs J	12,425	\$449,394	77	\$36.23	\$36.23	\$36.40	\$35.54
PEY	Peyto Expl & Dev	48,426	\$609,695	134	\$12.66	\$12.66	\$12.74	\$12.41
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	9,000	\$158,108	15	\$17.48	\$17.48	\$17.76	\$17.47
PFIA	Picton Mahoney Incm	16,400	\$160,024	22	\$9.76	\$9.76	\$9.77	\$9.74
PFL	Invesco 1-3YrLadFltg	13,900	\$274,016	23	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	700	\$10,687	3	\$15.28	\$15.28	\$15.28	\$15.21
PFMN	Picton MahoneyMktNeu	1,600	\$21,449	2	\$13.40	\$13.40	\$13.41	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,500	\$22,525	3	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	16,200	\$120,390	17	\$7.45	\$7.45	\$7.49	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,500	\$97,149	29	\$7.12	\$7.12	\$7.26	\$7.12
PHYS	Sprott PhyGold CA Un	8,700	\$185,186	21	\$21.29	\$21.29	\$21.44	\$21.25
PHYS.U	Sprott Phy Gld Un US	380	\$6,067	4	\$15.96	\$15.96	\$15.97	\$15.96
PIC.A	Premium Income Cl A	1,200	\$7,653	2	\$6.40	\$6.40	\$6.40	\$6.37
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	3,300	\$44,082	17	\$13.41	\$13.41	\$13.46	\$13.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	26,100	\$72,803	20	\$2.80	\$2.80	\$2.80	\$2.77
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	20,308	\$644,992	110	\$31.83	\$31.83	\$31.98	\$31.65
PLC	Park Lawn Corp.	9,572	\$267,987	35	\$28.01	\$28.01	\$28.09	\$27.86
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	700	\$15,764	1	\$22.52	\$22.52	\$22.52	\$22.52
PLZ.UN	Plaza Retail REIT Un	13,500	\$57,016	13	\$4.22	\$4.22	\$4.25	\$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	13,370	\$240,885	37	\$18.01	\$18.01	\$18.03	\$18.00
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,568	3	\$18.99	\$18.99	\$18.99	\$18.97
PMM	Purpose Mult-StgyNeu	1,600	\$31,442	2	\$19.67	\$19.67	\$19.67	\$19.64
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	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
PMZ.UN	Primaris REIT A Un	53,971	\$722,351	166	\$13.52	\$13.52	\$13.55	\$13.21

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	2,900	\$4,014	14	\$1.40	\$1.40	\$1.40	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
POU	Paramount Res Cl A	38,342	\$1,263,546	161	\$33.11	\$33.11	\$33.40	\$32.21
POW	Power Corp of Cda SV	42,998	\$1,512,211	189	\$35.19	\$35.19	\$35.26	\$34.96
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
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	700	\$16,666	2	\$23.83	\$23.83	\$23.83	\$23.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL	Pembina Pipeline	60,448	\$2,737,941	387	\$45.24	\$45.24	\$45.46	\$44.96
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$29,168	3	\$22.58	\$22.58	\$22.58	\$22.42
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$16,192	4	\$16.20	\$16.20	\$16.20	\$16.18
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
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	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.Q	Pembina Pipe Pr 17	1,400	\$24,965	7	\$17.85	\$17.85	\$17.85	\$17.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	6,500	\$83,850	5	\$12.88	\$12.88	\$12.91	\$12.88
PPTA	Perpetua Res Corp. J	3,270	\$22,427	5	\$6.88	\$6.88	\$6.88	\$6.85
PR	Lysander-SlatrPrActv	2,400	\$19,665	2	\$8.20	\$8.20	\$8.20	\$8.19
PRA	Purpose DiversRI Ast	800	\$21,966	3	\$27.47	\$27.47	\$27.47	\$27.45
PRB	Probe Gold Inc. J	76,200	\$126,316	30	\$1.68	\$1.68	\$1.71	\$1.61
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.	13,529	\$272,978	56	\$20.19	\$20.19	\$20.24	\$20.05
PRN	Profound Medical	2,200	\$29,296	11	\$13.20	\$13.20	\$13.53	\$13.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$899	5	\$1.79	\$1.79	\$1.80	\$1.79
PRU	Perseus Mining Ord J	26,600	\$60,337	28	\$2.26	\$2.26	\$2.30	\$2.25
PRV.UN	PRO Real Est Tr Un	42,400	\$241,240	47	\$5.68	\$5.68	\$5.77	\$5.65
PSA	Purpose High IntSvgs	16,472	\$825,154	37	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	2,000	\$33,813	7	\$16.91	\$16.91	\$16.91	\$16.89
PSD	Pulse Seismic Inc.	9,500	\$17,565	6	\$1.83	\$1.83	\$1.87	\$1.83
PSI	Pason Systems Inc.	15,823	\$194,597	60	\$12.25	\$12.25	\$12.43	\$12.20
PSK	PrairieSky Royalty	38,529	\$849,008	213	\$22.03	\$22.03	\$22.21	\$21.85
PSLV	Sprott Phy Sil Cdn	13,820	\$164,488	38	\$11.89	\$11.89	\$11.96	\$11.86
PSLV.U	Sprott Phy Silver US	1,600	\$14,317	3	\$8.92	\$8.92	\$8.95	\$8.92
PSU.U	Purpose US Cash USF	6,397	\$640,920	14	\$100.20	\$100.20	\$100.20	\$100.19
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	2,200	\$15,752	2	\$7.16	\$7.16	\$7.16	\$7.16
PTM	Platinum Grp Metal J	1,600	\$3,587	3	\$2.27	\$2.27	\$2.27	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02

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	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$31,489	5	\$35.07	\$35.07	\$35.07	\$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	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	59,920	\$1,626,471	234	\$27.11	\$27.11	\$27.43	\$26.75
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,074	1	\$17.34	\$17.34	\$17.34	\$17.34
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	20,200	\$21,729	14	\$1.07	\$1.07	\$1.09	\$1.07
PZA	Pizza Pizza Royalty	6,500	\$89,636	29	\$13.81	\$13.81	\$13.86	\$13.73
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,666	1	\$136.66	\$136.66	\$136.66	\$136.66
QBB	Mackenzie CdnAggrBnd	676	\$62,168	6	\$91.75	\$91.75	\$92.04	\$91.75
QBR.A	Quebecor Inc Cl A MV	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
QBR.B	Quebecor Inc Cl B SV	51,647	\$1,773,673	242	\$34.25	\$34.25	\$34.53	\$34.20
QBTC	Bitcoin Fund A CAD	3,700	\$159,282	30	\$42.98	\$42.98	\$43.29	\$42.85
QBTC.U	Bitcoin Fund Cl A US	1,400	\$45,022	12	\$32.09	\$32.09	\$32.39	\$32.09
QBTL	AGF US Anti-BetaCAHg	2,600	\$51,719	6	\$19.92	\$19.92	\$19.92	\$19.85
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,311	\$289,251	14	\$125.44	\$125.44	\$125.51	\$125.01
QDX	Mackenzie IntlEq Idx	775	\$81,807	7	\$105.86	\$105.86	\$105.86	\$105.23
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	900	\$68,707	7	\$76.32	\$76.32	\$76.40	\$76.31
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	930	\$30,965	6	\$33.12	\$33.12	\$33.36	\$33.12
QETH.UN	The EtherFnd A C\$ Un	5,600	\$249,192	34	\$44.86	\$44.86	\$44.86	\$44.17
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	1,900	\$54,825	5	\$28.83	\$28.83	\$28.91	\$28.83
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,900	\$102,026	9	\$20.86	\$20.86	\$20.86	\$20.68
QQC.F	Invesco NASDAQ100 Heg	1,850	\$194,532	14	\$105.76	\$105.76	\$105.85	\$104.50
QQCC	HoriznNASDAQ100Cal E	3,000	\$30,446	10	\$10.17	\$10.17	\$10.17	\$10.12
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	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
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	18,887	\$1,687,881	129	\$89.52	\$89.52	\$89.60	\$89.12
QTRH	Quarterhill Inc.	15,224	\$21,995	20	\$1.44	\$1.44	\$1.45	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.32	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
QUU	Mackenzie USLrgCapEq	800	\$125,518	6	\$157.22	\$157.22	\$157.22	\$156.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$17,834	4	\$19.86	\$19.86	\$19.86	\$19.78
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,200	\$77,531	11	\$5.84	\$5.84	\$5.91	\$5.77
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	61,665	\$4,856,417	204	\$78.56	\$78.56	\$79.25	\$78.32
RBN.UN	Blue Ribbon Incm Un	500	\$3,955	1	\$7.91	\$7.91	\$7.91	\$7.91
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
RBOT	Horizons Robotc&Auto	200	\$4,916	2	\$24.62	\$24.62	\$24.62	\$24.54
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	9,000	\$20,492	3	\$2.27	\$2.27	\$2.29	\$2.27
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	600	\$7,674	1	\$12.79	\$12.79	\$12.79	\$12.79
RCH	Richelieu Hardware	3,603	\$135,115	27	\$37.58	\$37.58	\$37.71	\$37.09
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	73,417	\$4,831,220	521	\$65.72	\$65.72	\$66.16	\$65.52
REAL	Real Matters Inc.	25,038	\$116,375	75	\$4.65	\$4.65	\$4.70	\$4.60
REAX	The Real Brokerage J	700	\$1,239	7	\$1.77	\$1.77	\$1.77	\$1.77
REI.UN	RioCan RI Est Tr Un	73,559	\$1,585,465	376	\$21.46	\$21.46	\$21.71	\$21.40
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
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	6,640	\$109,885	18	\$16.54	\$16.54	\$16.59	\$16.50
RLB	RBC 1-5Yr LadCdn Bnd	10,100	\$182,181	8	\$18.04	\$18.04	\$18.04	\$18.03
RNW	TransAlta Renewable	36,700	\$462,879	126	\$12.65	\$12.65	\$12.70	\$12.50
ROOT	Roots Corporation	400	\$1,200	2	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
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	12,800	\$233,386	19	\$18.29	\$18.29	\$18.29	\$18.17
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,500	\$66,117	4	\$18.89	\$18.89	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Targt2025CorpBnd	6,300	\$124,604	9	\$19.78	\$19.78	\$19.79	\$19.76
RQO	RBC Targt26Corp Bond	16,600	\$295,453	18	\$17.79	\$17.79	\$17.82	\$17.78
RQP	RBC Targt27Corp Bond	1,100	\$19,250	4	\$17.46	\$17.46	\$17.51	\$17.46
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	3,410	\$49,806	10	\$14.62	\$14.62	\$14.62	\$14.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,097	\$79,713	43	\$6.08	\$6.08	\$6.11	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,300	\$160,374	12	\$48.68	\$48.68	\$48.73	\$48.26
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	1,000	\$34,895	2	\$34.97	\$34.97	\$34.97	\$34.82
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	7,800	\$34,743	9	\$4.48	\$4.48	\$4.49	\$4.41
RUS	Russel Metals Inc.	23,966	\$785,044	103	\$32.79	\$32.79	\$33.07	\$32.43
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	55,500	\$9,313	8	\$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	84,322	\$11,115,539	649	\$132.09	\$132.09	\$132.18	\$131.12
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	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
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	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,932	2	\$22.33	\$22.33	\$22.33	\$22.33
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	162,500	\$96,915	41	\$0.61	\$0.61	\$0.61	\$0.57
SAM	Starcore Intl Mine J	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	43,107	\$1,480,859	302	\$34.38	\$34.38	\$34.66	\$34.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	424,194	\$945,313	207	\$2.24	\$2.24	\$2.26	\$2.21
SBC	Brompton SpIt Banc A	5,800	\$62,005	14	\$10.71	\$10.71	\$10.72	\$10.64
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	105	\$1,440	2	\$13.71	\$13.71	\$13.71	\$13.71
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$3,688	2	\$18.44	\$18.44	\$18.44	\$18.44
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,326	\$208,280	149	\$11.99	\$11.99	\$12.10	\$11.98
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	58,498	\$859,240	257	\$14.75	\$14.75	\$14.80	\$14.32
SEA	Seabridge Gold Inc J	5,648	\$105,029	28	\$18.56	\$18.56	\$18.80	\$18.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,416	\$412,125	133	\$6.84	\$6.84	\$6.87	\$6.71
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,500	\$208,377	28	\$19.32	\$19.32	\$20.13	\$19.32
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,700	\$280,313	76	\$13.49	\$13.49	\$13.61	\$13.46
SGY	Surge Energy Inc. J	62,910	\$600,564	141	\$9.48	\$9.48	\$9.61	\$9.47
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	224,595	\$13,824,483	999	\$60.98	\$60.98	\$62.46	\$60.86
SIA	Sienna Senior Living	29,445	\$321,621	94	\$10.89	\$10.89	\$10.97	\$10.89
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SII	Sprott Inc.	85	\$4,229	1	\$0.00	\$48.33	\$0.00	\$0.00
SIL	SilverCrest Metals J	63,106	\$620,773	267	\$9.70	\$9.70	\$10.04	\$9.68
SIS	Savaria Corp. J	11,418	\$176,772	51	\$15.54	\$15.54	\$15.60	\$15.34
SJ	Stella-Jones Inc.	6,317	\$335,712	58	\$53.23	\$53.23	\$53.34	\$53.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	42,700	\$396,877	100	\$9.43	\$9.43	\$9.50	\$8.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,477	\$2,326,400	244	\$63.95	\$63.95	\$64.01	\$63.40
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$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	71,554	\$481,132	222	\$6.82	\$6.82	\$6.90	\$6.47
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$1,985	5	\$0.39	\$0.39	\$0.41	\$0.39
SNC	SNC - Lavalin Group	24,726	\$781,983	152	\$31.63	\$31.63	\$31.75	\$31.50
SOLG	SolGold plc J Ord	43,600	\$16,275	6	\$0.37	\$0.37	\$0.39	\$0.37
SOT.UN	Slate Office REIT Un	54,900	\$129,582	35	\$2.35	\$2.35	\$2.41	\$2.31
SOY	SunOpta, Inc.	14,100	\$157,418	102	\$11.27	\$11.27	\$11.33	\$10.94
SPB	Superior Plus Corp.	48,729	\$520,448	182	\$10.67	\$10.67	\$10.74	\$10.60
SPG	Spark Power Group J	7,000	\$3,205	2	\$0.45	\$0.45	\$0.48	\$0.45
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,923	\$480,124	122	\$26.83	\$26.83	\$26.93	\$26.57
SRV.UN	SIR Royalty Incm Un	1,900	\$33,239	19	\$17.50	\$17.50	\$17.50	\$17.49
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,000	\$325,810	134	\$8.37	\$8.37	\$8.43	\$8.28
SSRM	SSR Mining Inc.	32,494	\$698,211	182	\$21.46	\$21.46	\$21.65	\$21.27
STC	Sangoma Tech Corp.	14,046	\$66,286	23	\$4.79	\$4.79	\$4.81	\$4.57
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	83,707	\$288,411	239	\$3.49	\$3.49	\$3.50	\$3.27
STGO	Steppe Gold Ltd. J	43,900	\$50,484	31	\$1.13	\$1.13	\$1.17	\$1.13
STLC	Stelco Holdings J	9,351	\$459,613	76	\$48.94	\$48.94	\$49.68	\$48.90
STN	Stantec Inc.	14,001	\$1,107,368	105	\$79.24	\$79.24	\$79.47	\$78.75
STPL	BMO Gbl Consmr Stpl	700	\$17,059	5	\$24.39	\$24.39	\$24.41	\$24.32
SU	Suncor Energy Inc.	334,878	\$14,602,679	1,264	\$43.55	\$43.55	\$43.98	\$43.42
SVA	Sernova Corp. J	17,000	\$14,300	7	\$0.85	\$0.85	\$0.85	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	21,846	\$132,635	57	\$6.05	\$6.05	\$6.10	\$6.05
SVM	Silvercorp Metals J	36,200	\$199,813	82	\$5.53	\$5.53	\$5.59	\$5.44
SVR	iShr Sil Bul Hdgd Un	3,800	\$48,410	10	\$12.74	\$12.74	\$12.78	\$12.66
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$56,879	8	\$13.16	\$13.16	\$13.28	\$13.16
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,300	\$20,261	9	\$6.22	\$6.22	\$6.22	\$6.09
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,200	\$34,972	8	\$5.66	\$5.66	\$5.68	\$5.62
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	76,371	\$2,161,729	334	\$28.43	\$28.43	\$28.44	\$28.15
TA	TransAlta Corp.	56,203	\$691,266	235	\$12.36	\$12.36	\$12.41	\$12.18
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
TAIG	Taiga Motors Corp J	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,000	\$98,035	40	\$0.81	\$0.81	\$0.83	\$0.79
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.	5,500	\$144,865	22	\$26.07	\$26.07	\$26.85	\$24.27
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,443	\$334,004	86	\$14.24	\$14.24	\$14.35	\$14.07
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,606	1	\$123.03	\$123.03	\$123.03	\$123.03
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	42,398	\$454,755	123	\$10.69	\$10.69	\$10.78	\$10.67
TCS	Tecsys Inc. J	4,936	\$128,254	27	\$26.16	\$26.16	\$26.22	\$25.73
TCSB	TD SlctST CorpBndLad	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	105,000	\$326,576	144	\$3.12	\$3.12	\$3.16	\$3.03
TD	T.D. Bank	170,376	\$13,784,920	951	\$80.87	\$80.87	\$81.34	\$80.29
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,919	2	\$24.86	\$24.86	\$24.87	\$24.86
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$15,362	2	\$21.98	\$21.98	\$21.98	\$21.94
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	18,500	\$242,709	15	\$13.11	\$13.11	\$13.17	\$13.11
TDOC	TD GblHealthcr Leadr	5,500	\$97,021	9	\$17.68	\$17.68	\$17.69	\$17.56
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,500	\$86,009	9	\$24.65	\$24.65	\$24.65	\$24.50
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,300	\$56,220	13	\$8.98	\$8.98	\$8.98	\$8.88
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	130,615	\$7,682,771	729	\$59.35	\$59.35	\$59.50	\$58.22
TERM	Manulife SmrtST Bond	4,300	\$39,371	9	\$9.15	\$9.15	\$9.17	\$9.14
TF	Timbercreek Fin Corp	18,030	\$147,035	41	\$8.18	\$8.18	\$8.19	\$8.14
TFII	TFI International	13,348	\$2,061,054	117	\$154.18	\$154.18	\$155.63	\$152.79
TFPM	Triple Flag Precious	36,738	\$824,386	143	\$22.42	\$22.42	\$22.74	\$22.12
TGED	TD ActvGlbEnhncDivCA	500	\$9,243	2	\$18.50	\$18.50	\$18.50	\$18.43
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.	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
TGRE	TD Actv Gbl RIEst Eq	500	\$6,729	2	\$13.44	\$13.44	\$13.53	\$13.44
TH	Theratechnologies	8,500	\$9,418	14	\$1.16	\$1.16	\$1.16	\$1.06
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	200	\$419	2	\$2.15	\$2.15	\$2.15	\$2.04
THU	TD US Eq CAD Heg Un	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
TI	Titan Mining Corp J	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
TIH	Toromont Industries	10,046	\$1,071,057	83	\$106.35	\$106.35	\$107.01	\$106.18
TILV	TD Q IntlLowVolatile	300	\$4,515	1	\$15.05	\$15.05	\$15.05	\$15.05
TINF	TD ActvGlbInfrasEqUn	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
TIPS	BMO US TipsIndx CAD	200	\$5,988	2	\$29.94	\$29.94	\$29.94	\$29.94
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,060	\$822,815	146	\$27.46	\$27.46	\$27.61	\$26.94
TKO	Taseko Mines Ltd.	91,160	\$212,519	72	\$2.33	\$2.33	\$2.35	\$2.29
TLF	Brompton TechLdr CAD	3,000	\$52,804	6	\$17.64	\$17.64	\$17.64	\$17.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$17,230	6	\$0.78	\$0.78	\$0.78	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	168,200	\$59,977	66	\$0.36	\$0.36	\$0.37	\$0.35
TLRY	Tilray Brands J Cl 2	58,300	\$192,707	26	\$3.28	\$3.28	\$3.35	\$3.26
TLV	InvescoCompVltlty Un	501	\$14,734	2	\$29.41	\$29.41	\$29.41	\$29.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	20,500	\$3,503	9	\$0.18	\$0.18	\$0.18	\$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	75,600	\$27,622	9	\$0.37	\$0.37	\$0.37	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	49,500	\$169,122	39	\$3.41	\$3.41	\$3.44	\$3.38
TNX	TRX Gold Corp J	10,000	\$7,390	4	\$0.74	\$0.74	\$0.74	\$0.73
TNZ	Tenaz Energy Corp.	10,400	\$21,970	3	\$2.07	\$2.07	\$2.12	\$2.07
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	1,500	\$23,727	2	\$15.80	\$15.80	\$15.83	\$15.80
TOT	Total Engy Serv Inc.	6,748	\$57,472	24	\$8.50	\$8.50	\$8.60	\$8.44
TOU	Tourmaline Oil Corp.	144,432	\$8,637,466	623	\$60.02	\$60.02	\$60.09	\$58.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,763	\$588,549	107	\$35.14	\$35.14	\$35.77	\$34.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	3,100	\$28,312	5	\$9.17	\$9.17	\$9.17	\$9.11
TPU	TD US Equity Indx Un	2,500	\$77,226	8	\$30.95	\$30.95	\$30.99	\$30.74
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	900	\$66,888	3	\$75.32	\$75.32	\$75.32	\$73.66
TPZ	Topaz Energy Corp.	21,150	\$403,671	141	\$19.08	\$19.08	\$19.18	\$19.00
TQCD	TD Q Cdn Div ETF Un	3,000	\$47,525	3	\$15.84	\$15.84	\$15.85	\$15.84
TQGD	TD Q Glbl Div ETF Un	400	\$6,418	2	\$16.08	\$16.08	\$16.08	\$16.01
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	400	\$7,177	4	\$18.02	\$18.02	\$18.02	\$17.87
TRI	Thomson Reuters Corp	23,864	\$4,175,568	187	\$174.97	\$174.97	\$175.59	\$174.45
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	127,850	\$7,256,170	706	\$56.76	\$56.76	\$57.02	\$56.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	33	\$509	1	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$29,104	4	\$19.45	\$19.45	\$19.49	\$19.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$12,155	6	\$3.23	\$3.23	\$3.23	\$3.17
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
TSK	Talisker Res Ltd J	35,000	\$5,075	5	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,659	\$244,343	45	\$31.82	\$31.82	\$32.25	\$31.50
TTNM	Titanium Trans Grp J	31,100	\$95,316	20	\$3.11	\$3.11	\$3.14	\$2.93
TTP	TD Cdn Equity Idx Un	700	\$16,357	3	\$23.39	\$23.39	\$23.39	\$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 HiYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,682	3	\$123.77	\$123.77	\$124.64	\$123.77
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	236,000	\$965,365	541	\$4.07	\$4.07	\$4.12	\$4.04
TVK	TerraVest Industries	1,704	\$45,538	8	\$26.75	\$26.75	\$27.28	\$26.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	45,000	\$38,870	14	\$0.87	\$0.87	\$0.87	\$0.85
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,589	\$314,518	41	\$15.36	\$15.36	\$15.36	\$15.18
TXF.B	CI TechGiaCovCalUnHg	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,309	\$806,745	165	\$22.60	\$22.60	\$23.34	\$22.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	9,000	\$10,256	7	\$1.14	\$1.14	\$1.14	\$1.13
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	1,900	\$22,002	1	\$11.58	\$11.58	\$11.58	\$11.58
U.UN	Sprott PhysUraniumUn	40,550	\$629,719	148	\$15.54	\$15.54	\$15.62	\$15.41
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
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	3,900	\$47,309	5	\$12.17	\$12.17	\$12.17	\$12.05
UDIV.B	Manulife SmrtUSDivUH	300	\$3,733	3	\$12.44	\$12.44	\$12.45	\$12.44
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	2,500	\$115,465	6	\$46.28	\$46.28	\$46.28	\$46.17
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	100	\$10,150	1	\$101.50	\$101.50	\$101.50	\$101.50
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,100	\$563,658	30	\$46.46	\$46.46	\$46.62	\$46.45
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	9,900	\$12,511	9	\$1.27	\$1.27	\$1.29	\$1.26
USA	Americas Gold Slvr J	51,500	\$40,290	17	\$0.78	\$0.78	\$0.80	\$0.76
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	5,400	\$90,293	12	\$16.77	\$16.77	\$16.77	\$16.70
USCC.U	HoriznLrgCapEqCIUS E	400	\$5,020	1	\$12.55	\$12.55	\$12.55	\$12.55
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,382	2	\$34.70	\$34.70	\$34.70	\$34.56
VAB	Vanguard Cdn Agr Bnd	10,700	\$244,005	24	\$22.78	\$22.78	\$22.89	\$22.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,700	\$300,629	11	\$28.11	\$28.11	\$28.12	\$28.07
VBNK	VersaBank J	1,500	\$15,113	3	\$9.97	\$9.97	\$10.09	\$9.97
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$59,956	1	\$23.06	\$23.06	\$23.06	\$23.06
VCE	Vanguard FTSE Cdaldx	14,100	\$627,673	32	\$44.64	\$44.64	\$44.66	\$44.42
VCIP	Vanguard Consvr Incm	800	\$19,792	2	\$24.74	\$24.74	\$24.74	\$24.74
VCM	Vecima Networks Inc.	700	\$15,365	1	\$21.95	\$21.95	\$21.95	\$21.95
VCN	Vanguard CdaAllCapUn	12,658	\$526,241	44	\$41.64	\$41.64	\$41.67	\$41.45
VCNS	Vanguard ConservPort	1,600	\$42,000	5	\$26.26	\$26.26	\$26.26	\$26.23
VDU	Vangrd FTSE Dev exUS	2,895	\$112,618	11	\$38.96	\$38.96	\$38.97	\$38.86
VDY	Vanguard FTSE DivYld	12,044	\$512,783	52	\$42.67	\$42.67	\$42.69	\$42.39
VE	Vanguard FTSE Dev EU	1,200	\$38,961	4	\$32.48	\$32.48	\$32.51	\$32.45
VEE	Vanguard FTSEEmrgMkt	2,900	\$95,004	2	\$32.76	\$32.76	\$32.76	\$32.76
VEF	Vangrd Dev US CA-heg	503	\$24,502	3	\$48.84	\$48.84	\$48.84	\$48.52
VEQT	Vanguard AllEqPortfl	17,197	\$588,500	48	\$34.30	\$34.30	\$34.32	\$34.16
VET	Vermilion Energy Inc	169,379	\$3,064,344	483	\$18.13	\$18.13	\$18.41	\$17.65
VFV	Vanguard S&P500 Indx	13,677	\$1,337,026	75	\$98.07	\$98.07	\$98.14	\$97.30
VGCX	Victoria Gld Corp J	55,702	\$611,378	161	\$10.98	\$10.98	\$11.09	\$10.90
VGG	Vanguard US DivAppr	6,400	\$452,515	24	\$70.95	\$70.95	\$70.96	\$70.41
VGH	Vanguard USDivCad-hg	1,872	\$96,434	6	\$51.69	\$51.69	\$51.70	\$51.24
VGRO	Vanguard GroETF Port	4,002	\$119,861	17	\$30.00	\$30.00	\$30.01	\$29.90
VGW	Vanguard CdnGvt Bond	900	\$20,198	2	\$22.44	\$22.44	\$22.45	\$22.44
VGZ	Vista Gold Corp	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
VHI	Vitalhub Corp. J	5,725	\$14,713	6	\$2.57	\$2.57	\$2.57	\$2.57
VI	Vanguard exNA CA-Heg	3,278	\$111,645	11	\$34.10	\$34.10	\$34.10	\$33.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	6,200	\$191,967	22	\$30.99	\$30.99	\$31.01	\$30.92
VLB	Vangrd CdnLT GvtBond	3,700	\$79,977	7	\$21.56	\$21.56	\$21.69	\$21.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	15,300	\$46,416	25	\$3.05	\$3.05	\$3.07	\$2.91
VLN	Velan Inc. SV	3,000	\$37,970	4	\$12.65	\$12.65	\$12.66	\$12.65
VMD	Viemed Healthcare	9,846	\$133,432	47	\$13.67	\$13.67	\$13.73	\$13.29
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$47,990	3	\$43.66	\$43.66	\$43.66	\$43.58
VNP	5N Plus Inc.	23,798	\$80,061	86	\$3.37	\$3.37	\$3.40	\$3.32
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	3,804	\$114,174	16	\$30.05	\$30.05	\$30.12	\$29.97
VRIF	Vanguard Retire Incm	16,400	\$387,663	22	\$23.63	\$23.63	\$23.65	\$23.61
VSB	Vanguard Cdn S-T Bnd	6,945	\$156,517	21	\$22.52	\$22.52	\$22.56	\$22.52
VSC	Vanguard S-T CrpBond	14,793	\$338,996	26	\$22.94	\$22.94	\$22.94	\$22.90
VSP	Vanguard S&P500 C-Hg	19,155	\$1,301,416	62	\$68.27	\$68.27	\$68.32	\$67.56
VUN	Vanguard US MktIdxUn	7,340	\$544,917	38	\$74.51	\$74.51	\$74.56	\$73.96
VUS	Vanguard US TotMktUn	3,428	\$253,276	21	\$74.19	\$74.19	\$74.19	\$73.44
VVL	Vanguard GlbValFactr	100	\$4,047	1	\$40.47	\$40.47	\$40.47	\$40.47
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,248	\$58,969	10	\$47.31	\$47.31	\$47.34	\$47.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,400	\$36,377	3	\$25.98	\$25.98	\$25.99	\$25.98
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	8,027	\$1,535,718	67	\$191.91	\$191.91	\$192.13	\$190.28
WCP	Whitecap Resources J	138,034	\$1,512,311	356	\$10.94	\$10.94	\$11.02	\$10.86
WDO	Wesdome Gold Mines	113,714	\$991,635	429	\$8.61	\$8.61	\$8.89	\$8.58
WEED	Canopy Grwth Corp J	87,900	\$178,581	64	\$2.01	\$2.01	\$2.07	\$2.01
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	100,700	\$107,516	84	\$1.07	\$1.07	\$1.09	\$1.06
WELL	WELL Health Tech J	100,000	\$487,242	148	\$4.90	\$4.90	\$4.93	\$4.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	15,609	\$1,564,036	108	\$101.37	\$101.37	\$101.61	\$97.82
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	2,000	\$4,430	2	\$2.21	\$2.21	\$2.31	\$2.21
WJX	Wajax Corporation	3,619	\$86,350	23	\$23.96	\$23.96	\$23.97	\$23.61
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	836,000	\$145,455	50	\$0.18	\$0.18	\$0.19	\$0.17
WN	Weston George	12,928	\$2,303,131	126	\$177.89	\$177.89	\$180.52	\$177.61
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	700	\$14,893	2	\$21.25	\$21.25	\$21.28	\$21.25
WN.PR.D	Weston George IV Pr	200	\$4,270	2	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.E	Weston George V Pr	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
WNDR	WonderFi Tech J	39,500	\$7,413	9	\$0.20	\$0.20	\$0.20	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,654	\$239,657	42	\$42.32	\$42.32	\$42.53	\$42.26
WPM	Wheaton Precious Mtl	78,601	\$5,473,411	510	\$69.65	\$69.65	\$70.52	\$68.95
WPRT	Westport Fuel Sys	8,100	\$9,047	11	\$1.12	\$1.12	\$1.12	\$1.11
WRG	Western Energy Serv	4,700	\$11,345	5	\$2.62	\$2.62	\$2.62	\$2.31
WRN	Wstrn Copper & Gld J	15,950	\$40,844	19	\$2.55	\$2.55	\$2.58	\$2.54
WRX	Western Resources J	17,000	\$4,413	3	\$0.25	\$0.25	\$0.26	\$0.25
WSP	WSP Global Inc.	10,943	\$1,901,394	97	\$173.36	\$173.36	\$175.46	\$173.02
WSRD	WealthsimpDevMktexNA	2,300	\$62,727	5	\$27.29	\$27.29	\$27.29	\$27.26
WSRI	WealthsimpNA Social	500	\$17,353	2	\$34.73	\$34.73	\$34.73	\$34.70
WTE	Westshore Terminals	14,651	\$420,449	82	\$28.60	\$28.60	\$28.95	\$28.41
WXM	CI MornstrCA MomntUn	4,147	\$103,444	15	\$24.98	\$24.98	\$25.00	\$24.89
X	TMX Group Limited	4,133	\$574,387	37	\$139.22	\$139.22	\$139.28	\$137.96
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	12,100	\$416,414	14	\$34.36	\$34.36	\$34.46	\$34.36
XAM	Xanadu Mines J Ord	4,000	\$175	2	\$0.05	\$0.05	\$0.05	\$0.04
XAU	GoldMoney Inc.	5,600	\$12,204	5	\$2.17	\$2.17	\$2.19	\$2.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	2,300	\$75,959	6	\$33.10	\$33.10	\$33.11	\$32.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$127,318	6	\$25.45	\$25.45	\$25.48	\$25.44
XBB	iShr Cdn Univers Bnd	35,033	\$977,828	69	\$27.87	\$27.87	\$28.01	\$27.87
XBM	iShr SP/TSXGblBseMtl	4,100	\$86,056	25	\$20.98	\$20.98	\$21.06	\$20.75
XCB	iShr CoreCA CorpBond	27,400	\$528,504	91	\$19.28	\$19.28	\$19.35	\$19.25
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	600	\$27,043	4	\$45.21	\$45.21	\$45.21	\$44.74
XCG	iShares Cdn Growth	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$26,248	4	\$18.77	\$18.77	\$18.77	\$18.71
XCSR	iShareESG AdvMSCI CA	400	\$23,612	1	\$59.03	\$59.03	\$59.03	\$59.03
XCV	iShares Cdn Value Un	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
XDG	iShr CorMSCI GblDiv	1,000	\$23,208	3	\$23.25	\$23.25	\$23.25	\$23.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,146	2	\$23.84	\$23.84	\$23.84	\$23.78
XDIV	iShare CorMSCICdnDiv	11,750	\$297,556	22	\$25.36	\$25.36	\$25.36	\$25.22
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	6,050	\$172,000	21	\$28.52	\$28.52	\$28.52	\$28.35
XEB	iShr JP USD Emrg Mkt	1,000	\$15,376	2	\$15.37	\$15.37	\$15.38	\$15.37
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,395	\$386,995	35	\$33.98	\$33.98	\$33.99	\$33.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	50,215	\$783,349	70	\$15.64	\$15.64	\$15.68	\$15.51
XEH	iShr MSCI EU IMI CAD	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
XEI	iShr S&P/TSX HiDivUn	20,143	\$518,987	48	\$25.82	\$25.82	\$25.85	\$25.63
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,438	2	\$31.09	\$31.09	\$31.10	\$31.09
XEQT	iShrs CoreEqPortf Un	3,190	\$81,930	6	\$25.74	\$25.74	\$25.74	\$25.64
XESG	iShr ESG AwrMSCI CA	2,700	\$67,596	6	\$25.06	\$25.06	\$25.09	\$24.96
XEU	iShr MSCI EU IMI Idx	800	\$22,073	4	\$27.60	\$27.60	\$27.61	\$27.57
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	300	\$8,163	2	\$27.21	\$27.21	\$27.21	\$27.21
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$80,428	7	\$27.78	\$27.78	\$27.80	\$27.62
XFI	iShr MSCIMultifacEAFE	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	11,300	\$506,894	47	\$45.00	\$45.00	\$45.00	\$44.74
XFR	iShares Fltg Rate Un	3,300	\$66,488	10	\$20.14	\$20.14	\$20.15	\$20.14
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,065	\$271,951	27	\$19.31	\$19.31	\$19.37	\$19.28
XGD	iShares S&P/TSX Gold	51,387	\$1,073,134	125	\$20.89	\$20.89	\$21.03	\$20.74
XGI	iShr SP Gbl Indstrl	500	\$20,857	4	\$41.73	\$41.73	\$41.76	\$41.64
XGRO	iShares Core Grow Un	6,934	\$168,373	12	\$24.30	\$24.30	\$24.32	\$24.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	628	\$11,755	3	\$18.71	\$18.71	\$18.73	\$18.71
XHC	iShare Gbl Hlthcare	1,700	\$116,291	8	\$68.56	\$68.56	\$68.57	\$67.93
XHD	iShare US HighDiv Eq	200	\$6,298	1	\$31.49	\$31.49	\$31.49	\$31.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,800	\$174,414	21	\$16.17	\$16.17	\$16.17	\$16.10
XIC	iShr CoreSP/TSX Comp	85,902	\$2,809,401	144	\$32.70	\$32.70	\$32.75	\$32.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	200	\$8,574	1	\$42.87	\$42.87	\$42.87	\$42.87
XIG	iShare US IG CorpBnd	1,600	\$32,861	5	\$20.50	\$20.50	\$20.55	\$20.50
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$100,504	19	\$31.48	\$31.48	\$31.50	\$31.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,500	\$102,192	11	\$40.89	\$40.89	\$40.99	\$40.82
XIU	iShares S&P/TSX60 Un	123,000	\$3,856,744	137	\$31.36	\$31.36	\$31.39	\$31.21
XLB	iShr CoreCdnLT BndUn	21,600	\$427,889	36	\$19.76	\$19.76	\$19.92	\$19.71
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,700	\$77,060	32	\$20.87	\$20.87	\$20.94	\$20.70
XMC	iShr S&P US MidCapUn	2,700	\$68,901	8	\$25.57	\$25.57	\$25.62	\$25.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$21,859	2	\$31.21	\$31.21	\$31.25	\$31.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$22,756	3	\$22.80	\$22.80	\$22.80	\$22.72
XMI	iShare MSCI MinVIEAFE	800	\$28,414	2	\$35.53	\$35.53	\$35.53	\$35.51
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	499	\$13,300	3	\$26.65	\$26.65	\$26.67	\$26.65
XMS	iShr MSCI MinVIUS C-H	500	\$15,580	1	\$31.16	\$31.16	\$31.16	\$31.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$93,051	7	\$66.68	\$66.68	\$66.68	\$66.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,415	1	\$38.83	\$38.83	\$38.83	\$38.83
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,200	\$87,375	9	\$14.09	\$14.09	\$14.14	\$14.08
XQB	iShare HighCdnBnd Un	2,300	\$43,010	3	\$18.70	\$18.70	\$18.70	\$18.70
XQLT	iShrMSCI USA QualFtr	3,700	\$100,933	8	\$27.30	\$27.30	\$27.30	\$27.23
XQQ	iShare NASDAQ 100 Un	18,092	\$1,813,096	88	\$100.67	\$100.67	\$100.82	\$99.33
XRB	iShare Cdn RIRet Bnd	2,500	\$56,908	7	\$22.79	\$22.79	\$22.81	\$22.70
XRE	iShares S&P/TSX REIT	60,590	\$1,038,307	91	\$17.14	\$17.14	\$17.20	\$17.08
XSAB	iShrESG AwreCA AgBnd	2,300	\$41,351	3	\$17.93	\$17.93	\$18.00	\$17.93
XSAB	iShre Cdn Sh Trm Bnd	14,670	\$380,588	36	\$25.92	\$25.92	\$25.98	\$25.92
XSC	iShr Conserv ShStgyFxd	1,100	\$19,417	3	\$17.65	\$17.65	\$17.67	\$17.65
XSE	iShr Conserv Stgy Incm	3,700	\$66,207	5	\$17.88	\$17.88	\$17.93	\$17.87
XSEA	iShrESG AwrMSCI EAFE	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
XSEM	iShrESG AwrMSCI Mkts	500	\$9,181	3	\$18.36	\$18.36	\$18.37	\$18.34
XSH	iShrCoreCdnSTCorpBnd	14,100	\$255,114	18	\$18.09	\$18.09	\$18.11	\$18.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$20,571	2	\$25.77	\$25.77	\$25.77	\$25.62
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,430	\$1,552,007	77	\$43.97	\$43.97	\$44.00	\$43.53
XST	iShares Consumr Stpl	1,131	\$100,991	12	\$89.21	\$89.21	\$89.66	\$89.05
XSTB	iShrESG AwreCA STBnd	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,019	2	\$40.00	\$40.00	\$40.19	\$40.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,900	\$277,504	19	\$35.35	\$35.35	\$35.38	\$34.98
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
XTC	Exco Technologies	2,000	\$14,089	7	\$7.05	\$7.05	\$7.05	\$7.00
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	4,500	\$47,305	3	\$10.51	\$10.51	\$10.52	\$10.51
XTRA	Xtract One Tech J	24,500	\$17,885	5	\$0.74	\$0.74	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	5,700	\$390,448	22	\$68.63	\$68.63	\$68.72	\$68.18
XUS.U	iShr CoreS&P500IdxUS	1,300	\$67,537	4	\$52.20	\$52.20	\$52.20	\$51.86
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$56.81	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	5,200	\$151,995	14	\$29.35	\$29.35	\$29.37	\$29.12
XUU	iShr CorS&P US MktUn	4,200	\$171,574	17	\$41.04	\$41.04	\$41.04	\$40.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
XWD	iShare MSCI World Un	1,000	\$68,752	5	\$68.75	\$68.75	\$68.80	\$68.61
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	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,600	\$53,219	40	\$1.92	\$1.92	\$1.95	\$1.91
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,886	\$617,019	40	\$13.73	\$13.73	\$13.79	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1	\$34	1	\$0.00	\$33.91	\$0.00	\$0.00
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	7,800	\$171,461	25	\$22.05	\$22.05	\$22.11	\$21.72
ZCB	BMO Corp Bond Idx Un	1,600	\$72,429	3	\$45.26	\$45.26	\$45.27	\$45.26
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	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
ZCM	BMO Mid Crp Bond ETF	14,100	\$209,306	21	\$14.82	\$14.82	\$14.88	\$14.82
ZCN	BMO S&P/TSX Complndx	22,979	\$632,703	47	\$27.55	\$27.55	\$27.58	\$27.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,193	\$358,946	19	\$13.18	\$13.18	\$13.21	\$13.18
ZCS.L	BMO Sh Corp BndAccum	920	\$20,215	4	\$21.96	\$21.96	\$21.98	\$21.96
ZDB	BMO Discount Bnd Un	10,900	\$159,874	16	\$14.65	\$14.65	\$14.70	\$14.65
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,900	\$41,344	3	\$21.76	\$21.76	\$21.76	\$21.76
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$95,788	7	\$53.56	\$53.56	\$53.56	\$52.91
ZDM	BMO MSCI EAFE HegCAD	2,510	\$64,019	8	\$25.58	\$25.58	\$25.58	\$25.48
ZDV	BMO Cdn Dividend Un	9,500	\$190,384	25	\$20.07	\$20.07	\$20.07	\$19.94
ZDY	BMO USDiv ETF CAD Un	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
ZDY.U	BMO USDiv ETF USD Un	200	\$5,552	1	\$27.76	\$27.76	\$27.76	\$27.76
ZEA	BMO MSCI EAFE Idx Un	15,465	\$317,926	25	\$20.57	\$20.57	\$20.58	\$20.54
ZEAT	BMO Gbl Agri CAD Un	1,300	\$37,213	2	\$28.60	\$28.60	\$28.63	\$28.60
ZEB	BMO EqI Wgt Bank ETF	43,700	\$1,490,924	160	\$34.20	\$34.20	\$34.21	\$34.03
ZEF	BMO Em Mkt Bond HED	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
ZEM	BMO MSCI EmrgMkts Un	1,040	\$19,886	4	\$19.14	\$19.14	\$19.14	\$19.11
ZEO	BMO Eq WghtOil & Gas	400	\$24,736	3	\$61.88	\$61.88	\$61.88	\$61.77
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$92,351	10	\$28.95	\$28.95	\$28.95	\$28.74
ZEQT	BMO All-Eqty CAD Un	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
ZESG	BMO BalanceESG CA Un	1,800	\$56,124	3	\$31.18	\$31.18	\$31.18	\$31.18
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,933	\$275,510	24	\$13.76	\$13.76	\$13.90	\$13.75
ZFM	BMO Mid Fed Bnd Indx	8,000	\$117,480	15	\$14.65	\$14.65	\$14.71	\$14.65
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	15,300	\$205,273	15	\$13.40	\$13.40	\$13.42	\$13.39
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	40	\$1,827	1	\$0.00	\$45.65	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,500	\$130,407	10	\$86.88	\$86.88	\$87.22	\$86.20
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,013	\$44,594	5	\$44.16	\$44.16	\$44.16	\$43.94
ZGQ	BMO MSCI AllCntryWrl	4,710	\$224,008	15	\$47.73	\$47.73	\$47.73	\$47.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
ZHY	BMO HY US CrpHdg ETF	9,029	\$98,561	26	\$10.89	\$10.89	\$10.94	\$10.89
ZIC	BMO MidUSCrpBndCA Un	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
ZIC.U	BMO MidUS CrpBnd USF	600	\$7,824	1	\$13.04	\$13.04	\$13.04	\$13.04
ZID	BMO MSCI IndiaESGLdr	1,500	\$55,090	3	\$36.70	\$36.70	\$36.78	\$36.70
ZIN	BMO EqWgtIndustrl Un	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
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	3,300	\$261,224	24	\$79.11	\$79.11	\$79.41	\$78.83
ZJK	BMO HiYldUS CorpBnd	200	\$3,444	2	\$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	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	18,059	\$772,566	76	\$42.81	\$42.81	\$42.84	\$42.69
ZLC	BMO Long Crp Bnd ETF	9,041	\$137,483	18	\$15.14	\$15.14	\$15.29	\$15.14
ZLD	BMO LwVol IntlEq H-C	300	\$7,592	2	\$25.30	\$25.30	\$25.31	\$25.30
ZLE	BMO LwVoltyEqCAD Un	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
ZLH	BMO LowVol US Eq H-C	800	\$25,908	4	\$32.50	\$32.50	\$32.50	\$32.31
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,376	\$402,435	17	\$48.06	\$48.06	\$48.16	\$47.78
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,350	1	\$36.75	\$36.75	\$36.75	\$36.75
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,754	1	\$28.77	\$28.77	\$28.77	\$28.77
ZMI	BMO Monthly Incm Un	3,400	\$54,206	4	\$15.97	\$15.97	\$15.97	\$15.91
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,776	1	\$35.92	\$35.92	\$35.92	\$35.92
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	19,697	\$985,138	49	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	3,200	\$43,996	10	\$13.71	\$13.71	\$13.77	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,441	2	\$57.24	\$57.24	\$57.24	\$57.17
ZMU	BMO MidUS IG HegBnd	3,648	\$46,814	14	\$12.84	\$12.84	\$12.84	\$12.82
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$73,103	7	\$56.56	\$56.56	\$56.56	\$55.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,500	\$102,007	6	\$29.18	\$29.18	\$29.18	\$29.12
ZPAY.F	BMO PremiumYieldHegd	400	\$11,152	1	\$27.88	\$27.88	\$27.88	\$27.88
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
ZPL	BMO LngProvBndCad Un	2,400	\$30,898	5	\$12.83	\$12.83	\$12.90	\$12.83
ZPR	BMO Laddered Pr Indx	43,255	\$387,916	41	\$9.00	\$9.00	\$9.00	\$8.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,100	\$25,395	8	\$12.07	\$12.07	\$12.10	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$19,247	3	\$14.80	\$14.80	\$14.81	\$14.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
ZQQ	BMO Nasdaq EqHed ETF	5,171	\$477,996	24	\$93.11	\$93.11	\$93.16	\$91.87
ZRE	BMO EqL Wgt REITs Un	3,563	\$78,373	11	\$22.00	\$22.00	\$22.05	\$21.94
ZRR	BMO RI Return Bond	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
ZSB	BMO ShortTrm Bond Un	400	\$18,716	1	\$46.79	\$46.79	\$46.79	\$46.79
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
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	12,856	\$775,413	43	\$60.53	\$60.53	\$60.53	\$60.05
ZSP.U	BMO S&P500 Idx US Un	4,400	\$199,380	8	\$45.41	\$45.41	\$45.44	\$44.97
ZST	BMO Ultra ShrtBnd Un	5,778	\$281,141	14	\$48.65	\$48.65	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	1,200	\$66,390	3	\$55.30	\$55.30	\$55.33	\$55.30
ZSU	BMO Sh-Trm US CrpBnd	3,061	\$40,286	7	\$13.16	\$13.16	\$13.18	\$13.14
ZTIP	BMO ST US TIPS CAD	200	\$6,190	1	\$30.95	\$30.95	\$30.95	\$30.95
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	300	\$9,064	2	\$30.19	\$30.19	\$30.26	\$30.19
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,500	\$73,355	6	\$21.12	\$21.12	\$21.12	\$20.84
ZUD	BMO US Div Hdg-Cad Un	400	\$10,381	2	\$25.98	\$25.98	\$25.98	\$25.87
ZUE	BMO S&P 500 Hedg-CAD	2,170	\$126,085	14	\$58.37	\$58.37	\$58.37	\$57.79
ZUH	BMO EqWgt US Health	2,000	\$146,378	10	\$73.25	\$73.25	\$73.30	\$72.80
ZUP	BMO US PrefShr CA Un	600	\$11,743	3	\$19.56	\$19.56	\$19.60	\$19.56
ZUP.U	BMO US PrefShr USD	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
ZUQ	BMO MSCI US HiQtyUn	800	\$44,294	3	\$55.47	\$55.47	\$55.47	\$55.33
ZUQ.F	BMO MSCI US HiQtyH-CA	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZUQ.U	BMO MSCI US HiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	10,665	\$251,873	21	\$23.76	\$23.76	\$23.76	\$23.58
ZVC	BMO MSCI CdaValue Un	1,700	\$43,840	2	\$25.85	\$25.85	\$25.85	\$25.78
ZVU	BMO MSCI USAValue Un	1,700	\$42,551	2	\$25.03	\$25.03	\$25.03	\$25.03
ZWA	BMO DJ IndustAvg Un	1,400	\$33,763	3	\$24.15	\$24.15	\$24.15	\$24.05
ZWB	BMO Coverd CallCdnBk	43,601	\$789,593	73	\$18.15	\$18.15	\$18.15	\$18.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,635	\$633,915	32	\$17.83	\$17.83	\$17.84	\$17.75
ZWE	BMO EU DivCovCal C-H	17,370	\$348,135	54	\$20.09	\$20.09	\$20.10	\$19.99
ZWEN	BMO CovrdCallEngy CA	2,485	\$71,986	6	\$28.99	\$28.99	\$28.99	\$28.94
ZWG	BMO Gbl HiDivCovCal	6,100	\$173,368	19	\$28.49	\$28.49	\$28.49	\$28.35
ZWH	BMO US HighDivCov Un	12,600	\$274,349	21	\$21.86	\$21.86	\$21.86	\$21.69
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	600	\$17,730	2	\$29.55	\$29.55	\$29.55	\$29.55
ZWK	BMO CoverCalUS Bk CA	35,023	\$628,604	47	\$18.03	\$18.03	\$18.03	\$17.83
ZWP	BMO EU HiDiv CovCall	1,000	\$17,630	5	\$17.67	\$17.67	\$17.67	\$17.60
ZWS	BMO US HiDivCovHg-CA	4,200	\$82,289	8	\$19.65	\$19.65	\$19.65	\$19.51
ZWT	BMO CoverCallTech CA	2,000	\$55,578	6	\$27.89	\$27.89	\$27.89	\$27.74
ZWU	BMO CoverdUtility Un	58,469	\$683,837	72	\$11.72	\$11.72	\$11.74	\$11.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	2,500	\$83,440	5	\$33.38	\$33.38	\$33.38	\$33.37
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	4,092	\$95,214	37	\$23.21	\$23.21	\$23.43	\$23.12
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	133,617	\$39,641	42	\$0.32	\$0.32	\$0.32	\$0.29
AALI	Advance Lith	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	105,000	\$2,625	3	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	130,000	\$3,250	5	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	129,000	\$5,265	7	\$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	12,000	\$840	1	\$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	1,600	\$4,969	3	\$3.11	\$3.11	\$3.11	\$3.10
ABRA	AbraSvr Res	263,949	\$116,939	58	\$0.45	\$0.45	\$0.46	\$0.44
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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.17
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	20,500	\$8,685	2	\$0.43	\$0.43	\$0.43	\$0.42
AE	Amern Eagle	60,000	\$7,590	4	\$0.13	\$0.13	\$0.13	\$0.11
AEC	Anfield Egy	20,600	\$1,239	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	3,000	\$2,820	2	\$0.94	\$0.94	\$0.94	\$0.94
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$8,480	4	\$0.85	\$0.85	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	79,500	\$19,015	12	\$0.23	\$0.23	\$0.25	\$0.23
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	69,400	\$30,507	13	\$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	1,000	\$130	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	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
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	22,600	\$21,015	5	\$0.95	\$0.95	\$0.98	\$0.88
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	21,000	\$4,198	6	\$0.20	\$0.20	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,300	\$50,551	17	\$8.01	\$8.01	\$8.10	\$7.94
ALY	AnalytixInsi	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	111,400	\$20,631	14	\$0.19	\$0.19	\$0.20	\$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	48,600	\$110,362	28	\$2.29	\$2.29	\$2.34	\$2.24
AMY	Recylico Bat	5,500	\$2,655	2	\$0.47	\$0.47	\$0.49	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	37,000	\$22,105	11	\$0.61	\$0.61	\$0.61	\$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	118,000	\$3,540	2	\$0.03	\$0.03	\$0.03	\$0.03
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	51,000	\$9,353	5	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,500	\$8,155	2	\$0.85	\$0.85	\$0.87	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,100	\$132	2	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	11,100	\$23,814	4	\$2.15	\$2.15	\$2.15	\$2.14
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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	36,100	\$172,294	49	\$4.78	\$4.78	\$4.81	\$4.68
ARU	Aurania Res	28,000	\$11,920	7	\$0.41	\$0.41	\$0.43	\$0.41
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	128,500	\$20,838	12	\$0.16	\$0.16	\$0.17	\$0.16
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	143,000	\$3,575	7	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	116,600	\$193,161	123	\$1.65	\$1.65	\$1.74	\$1.61
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AU	Aurion Res	14,300	\$11,300	4	\$0.78	\$0.78	\$0.80	\$0.78
AUAU	Allegiant Gl	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	22,700	\$341	5	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,500	\$8,150	3	\$0.60	\$0.60	\$0.61	\$0.60
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	14,500	\$3,150	2	\$0.22	\$0.22	\$0.22	\$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 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	18,000	\$5,250	2	\$0.30	\$0.30	\$0.30	\$0.29
AXM	AXMIN Inc.	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,600	\$7,728	2	\$1.40	\$1.40	\$1.40	\$1.36
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
AZT	Aztec Mnrls	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	30,000	\$5,700	2	\$0.20	\$0.20	\$0.20	\$0.19
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	69,000	\$12,986	22	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	52,000	\$41,360	16	\$0.80	\$0.80	\$0.81	\$0.78
BCU	Bell Copper	32,000	\$6,633	7	\$0.22	\$0.22	\$0.22	\$0.19
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	70,000	\$2,700	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	223,000	\$58,883	35	\$0.26	\$0.26	\$0.27	\$0.26
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
BMET	BeMtls Corp.	27,000	\$3,228	3	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	5,119	\$2,304	3	\$0.45	\$0.45	\$0.45	\$0.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	72,500	\$8,813	6	\$0.13	\$0.13	\$0.13	\$0.12
BRC	Blackrock Sv	214,700	\$80,154	37	\$0.38	\$0.38	\$0.38	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	14,000	\$770	1	\$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	4,800	\$3,080	7	\$0.65	\$0.65	\$0.65	\$0.63
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	51,500	\$42,715	12	\$0.82	\$0.82	\$0.85	\$0.81
BSK	Blue Sky Ura	31,200	\$2,959	5	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BWCG	Blackwolf Co	11,000	\$4,990	6	\$0.44	\$0.44	\$0.46	\$0.44
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	191,983	\$78,863	21	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	4,000	\$80	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	33,800	\$67,930	24	\$1.97	\$1.97	\$2.13	\$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	66,000	\$11,305	6	\$0.18	\$0.18	\$0.18	\$0.17
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	10,500	\$2,678	2	\$0.27	\$0.27	\$0.27	\$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	17,000	\$1,390	2	\$0.09	\$0.09	\$0.09	\$0.08
CBIT	Cathedral Bit	34,908	\$5,057	7	\$0.15	\$0.15	\$0.15	\$0.14
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	30,500	\$4,458	8	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	53,200	\$2,660	6	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	13,000	\$960	2	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	46,000	\$12,208	9	\$0.29	\$0.29	\$0.29	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	9,400	\$8,412	4	\$0.90	\$0.90	\$0.90	\$0.88
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	29,000	\$3,230	3	\$0.12	\$0.12	\$0.12	\$0.11
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	49,000	\$3,615	4	\$0.07	\$0.07	\$0.08	\$0.07
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	14,500	\$39,743	7	\$2.75	\$2.75	\$2.76	\$2.72
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	36,011	\$6,967	11	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	47,000	\$3,015	6	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	106,590	\$180,273	136	\$1.66	\$1.66	\$1.75	\$1.62
CNL	Collective M	56,300	\$283,433	45	\$4.92	\$4.92	\$5.17	\$4.87
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	4,400	\$16,626	13	\$3.72	\$3.72	\$3.82	\$3.72
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	2	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	7,300	\$17,479	8	\$2.41	\$2.41	\$2.41	\$2.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,500	\$7,920	5	\$0.58	\$0.58	\$0.61	\$0.58
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	265,500	\$101,825	40	\$0.39	\$0.39	\$0.40	\$0.37
CPS	Cdn Premium	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
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	42,178	\$89,809	44	\$2.11	\$2.11	\$2.18	\$2.10
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	2,500	\$5,200	1	\$2.08	\$2.08	\$2.08	\$2.08
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	600	\$772	3	\$1.29	\$1.29	\$1.29	\$1.28
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	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
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	6,300	\$2,243	3	\$0.36	\$0.36	\$0.36	\$0.36
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CVX	Cematrix Cor	64,500	\$11,205	8	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,000	\$2,025	3	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,360	2	\$0.60	\$0.60	\$0.60	\$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	48,500	\$23,350	10	\$0.49	\$0.49	\$0.49	\$0.48
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	17,500	\$2,613	3	\$0.16	\$0.16	\$0.16	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	40,500	\$16,178	8	\$0.40	\$0.40	\$0.42	\$0.38
DCMC	Dore Copper	24,000	\$5,685	4	\$0.23	\$0.23	\$0.26	\$0.23
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	4,100	\$24,469	8	\$6.04	\$6.04	\$6.16	\$5.93
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	70,400	\$15,557	19	\$0.23	\$0.23	\$0.25	\$0.21
DEFN	Defense Mtls	71,000	\$21,473	9	\$0.30	\$0.30	\$0.32	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	5,900	\$13,729	13	\$2.39	\$2.39	\$2.52	\$2.22
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	12,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
DLTA	Delta Res Lt	316,500	\$144,540	39	\$0.46	\$0.46	\$0.49	\$0.40
DM	Datametrex A	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,700	\$7,822	6	\$1.70	\$1.70	\$1.72	\$1.63
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	317,500	\$104,015	49	\$0.34	\$0.34	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	1,000	\$110	1	\$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	158,500	\$28,960	90	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	179,000	\$19,555	10	\$0.12	\$0.12	\$0.12	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,400	\$950	3	\$0.68	\$0.68	\$0.68	\$0.68
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,600	\$43,345	35	\$1.18	\$1.18	\$1.20	\$1.16
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	236,000	\$38,595	21	\$0.15	\$0.15	\$0.18	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
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	56,000	\$13,128	12	\$0.23	\$0.23	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	39,860	\$115,072	27	\$2.81	\$2.81	\$2.97	\$2.74
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	68,900	\$94,363	118	\$1.36	\$1.36	\$1.39	\$1.34
ELEC	Elec Rylties	27,000	\$9,850	4	\$0.35	\$0.35	\$0.37	\$0.35
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	33,000	\$7,550	4	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	7,500	\$1,570	2	\$0.21	\$0.21	\$0.21	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	53,000	\$42,240	19	\$0.78	\$0.78	\$0.81	\$0.78
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EMX	EMX Rylty Co	1,100	\$3,176	3	\$2.89	\$2.89	\$2.89	\$2.86
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	77,000	\$7,690	6	\$0.10	\$0.10	\$0.11	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	22,500	\$10,390	7	\$0.47	\$0.47	\$0.47	\$0.46
EOG	Eco (Atlanti	11,000	\$3,640	3	\$0.34	\$0.34	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	4,282	\$1,266	3	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EQTY	Equity Mtls	78,500	\$19,213	15	\$0.25	\$0.25	\$0.25	\$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	7,000	\$1,705	6	\$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	10,066	\$8,168	9	\$0.82	\$0.82	\$0.82	\$0.80
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	25,600	\$70,616	35	\$2.76	\$2.76	\$2.80	\$2.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	16,400	\$44,125	36	\$2.69	\$2.69	\$2.73	\$2.63
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	31,000	\$4,950	3	\$0.16	\$0.16	\$0.16	\$0.15
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	16,500	\$5,430	2	\$0.32	\$0.32	\$0.33	\$0.32
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	11,000	\$985	2	\$0.09	\$0.09	\$0.09	\$0.09
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,100	\$14,637	6	\$3.59	\$3.59	\$3.59	\$3.54
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,800	2	\$1.16	\$1.16	\$1.16	\$1.16
FKM	Fokus Mng Co	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	56,500	\$111,582	49	\$1.96	\$1.96	\$1.99	\$1.95
FLT	Drone Deli	95,000	\$43,660	23	\$0.47	\$0.47	\$0.48	\$0.45
FLY	FLYHT Aerosp	15,600	\$14,705	12	\$0.94	\$0.94	\$0.95	\$0.89
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	16,500	\$3,960	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$2,030	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	108,000	\$43,505	41	\$0.41	\$0.41	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	29,200	\$117,935	35	\$4.18	\$4.18	\$4.24	\$3.90
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,000	\$5,700	4	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	6,500	\$3,148	2	\$0.49	\$0.49	\$0.49	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	17,000	\$765	2	\$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	15,000	\$9,855	7	\$0.65	\$0.65	\$0.67	\$0.65
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	41,000	\$2,180	5	\$0.05	\$0.05	\$0.06	\$0.05
FUU	F3 Uranium C	152,000	\$52,998	27	\$0.35	\$0.35	\$0.35	\$0.35
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	16,200	\$14,061	5	\$0.86	\$0.86	\$0.88	\$0.86
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,500	\$1,513	3	\$0.44	\$0.44	\$0.44	\$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	14,800	\$8,538	7	\$0.60	\$0.60	\$0.60	\$0.57
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	31,500	\$4,725	3	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	21,500	\$5,030	6	\$0.24	\$0.24	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	32,000	\$1,920	3	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	45,000	\$2,350	5	\$0.06	\$0.06	\$0.06	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	20,000	\$2,525	3	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	27,500	\$4,950	5	\$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	14,500	\$4,933	4	\$0.35	\$0.35	\$0.35	\$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	13,500	\$3,783	3	\$0.29	\$0.29	\$0.29	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
GIP	Green Impact	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDC	Cassiar Gld	62,500	\$36,005	15	\$0.55	\$0.55	\$0.61	\$0.55
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	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	9,200	\$18,302	12	\$2.01	\$2.01	\$2.02	\$1.94
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	49,000	\$9,970	11	\$0.21	\$0.21	\$0.21	\$0.18
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	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	19,400	\$14,713	6	\$0.77	\$0.77	\$0.77	\$0.75
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	50,930	\$12,409	9	\$0.27	\$0.27	\$0.27	\$0.23
GPH	Graphite O	7,900	\$12,414	7	\$1.55	\$1.55	\$1.64	\$1.55
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,000	\$29,407	17	\$3.65	\$3.65	\$3.79	\$3.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	17,000	\$4,080	3	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	7,000	\$2,418	3	\$0.35	\$0.35	\$0.35	\$0.35
GRDM	Grid Mtls Co	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	202,700	\$23,772	15	\$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	100,400	\$19,710	13	\$0.21	\$0.21	\$0.21	\$0.19
GSI	Gatekeeper S	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
GSP	Gensource Po	42,000	\$4,250	4	\$0.11	\$0.11	\$0.11	\$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	2	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	31,000	\$18,445	12	\$0.60	\$0.60	\$0.61	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	9,500	\$9,070	3	\$0.91	\$0.91	\$0.96	\$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	5,500	\$4,950	1	\$0.90	\$0.90	\$0.90	\$0.90
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	13,000	\$7,140	2	\$0.56	\$0.56	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	55,500	\$22,910	7	\$0.41	\$0.41	\$0.42	\$0.41
GXU	Goviex Urani	44,225	\$9,511	7	\$0.22	\$0.22	\$0.22	\$0.21
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	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	70,000	\$13,950	6	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	2,000	\$310	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	9,200	\$6,880	5	\$0.75	\$0.75	\$0.75	\$0.74
HILL	Hill Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	267,500	\$1,414,629	279	\$5.36	\$5.36	\$5.47	\$4.95
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	9,000	\$11,788	4	\$1.30	\$1.30	\$1.31	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	HelioStar Mt	13,000	\$4,700	5	\$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	7,300	\$11,996	12	\$1.66	\$1.66	\$1.69	\$1.57
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	981	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,500	\$4,963	3	\$1.97	\$1.97	\$1.99	\$1.97
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	112,500	\$19,229	11	\$0.17	\$0.17	\$0.18	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$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.	5,500	\$2,168	2	\$0.40	\$0.40	\$0.40	\$0.39
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	234,770	\$83,948	52	\$0.36	\$0.36	\$0.38	\$0.34
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,400	\$33,037	6	\$2.69	\$2.69	\$2.71	\$2.64
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	39,300	\$29,715	13	\$0.75	\$0.75	\$0.77	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	442,000	\$40,760	104	\$0.09	\$0.09	\$0.12	\$0.09
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	7,500	\$2,325	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	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin MtIs	40,500	\$23,435	15	\$0.55	\$0.55	\$0.59	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	83,000	\$11,620	14	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua 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	8,915	\$101,235	10	\$11.35	\$11.35	\$11.45	\$11.32
LAB	Labrador Gld	20,500	\$4,675	3	\$0.22	\$0.22	\$0.23	\$0.22
LBC	Libero Coppe	5,600	\$784	2	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,300	\$3,111	3	\$1.35	\$1.35	\$1.36	\$1.34
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,700	\$11,739	8	\$1.02	\$1.02	\$1.02	\$0.99
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$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	7,500	\$1,610	2	\$0.21	\$0.21	\$0.22	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$1,900	3	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	19,000	\$4,295	2	\$0.23	\$0.23	\$0.23	\$0.23
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	17,200	\$56,295	45	\$3.32	\$3.32	\$3.32	\$3.22
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	38,200	\$38,364	15	\$1.02	\$1.02	\$1.02	\$0.98
LIS	Lithium Sth	28,500	\$18,870	7	\$0.66	\$0.66	\$0.67	\$0.66
LIT	Argentina Li	18,500	\$4,885	4	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	115,000	\$84,645	24	\$0.73	\$0.73	\$0.78	\$0.71
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	23,444	\$383,235	71	\$16.26	\$16.26	\$16.94	\$15.99
LMR	Lomiko	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	7,100	\$3,793	6	\$0.52	\$0.52	\$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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
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	11,500	\$3,565	2	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	17,700	\$36,261	19	\$2.03	\$2.03	\$2.08	\$2.02
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	9,500	\$4,235	2	\$0.45	\$0.45	\$0.45	\$0.45
LUCK	Real Luck Gr	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	85,000	\$4,050	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	149,956	\$63,032	30	\$0.43	\$0.43	\$0.43	\$0.41
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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
MATE	Blockmate Ve	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	19,400	\$15,212	8	\$0.78	\$0.78	\$0.80	\$0.76
MAX	MAX Res Corp	27,000	\$4,300	6	\$0.16	\$0.16	\$0.17	\$0.16
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.	45,520	\$22,077	19	\$0.48	\$0.48	\$0.49	\$0.48
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	4,500	\$2,905	2	\$0.69	\$0.69	\$0.69	\$0.64
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	134,000	\$4,690	2	\$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	1,700	\$3,230	3	\$1.90	\$1.90	\$1.90	\$1.90
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,300	\$5,402	11	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	203,500	\$31,345	30	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	1,000	\$2,775	6	\$2.77	\$2.77	\$2.78	\$2.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	18,000	\$1,905	7	\$0.12	\$0.12	\$0.12	\$0.11
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	900	\$1,959	5	\$2.14	\$2.14	\$2.23	\$2.14
MKR	Melkiar Res	10,000	\$2,200	5	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	45,000	\$23,100	5	\$0.51	\$0.51	\$0.52	\$0.51
MMA	Midnight Su	31,500	\$8,898	3	\$0.29	\$0.29	\$0.29	\$0.28
MMG	Mtllic Mnrls	67,900	\$23,576	11	\$0.35	\$0.35	\$0.36	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	36,000	\$6,660	5	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	30,500	\$4,958	3	\$0.17	\$0.17	\$0.17	\$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	96,000	\$8,285	8	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,800	\$5,460	5	\$1.13	\$1.13	\$1.14	\$1.12
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	7,420	\$57,488	15	\$7.76	\$7.76	\$7.85	\$7.61
MTB	MTB Mtlis Cor	2,500	\$375	4	\$0.15	\$0.15	\$0.15	\$0.15
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	43,000	\$4,085	4	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	57,000	\$3,420	2	\$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.	208,500	\$93,578	43	\$0.46	\$0.46	\$0.47	\$0.43
NBLC	Nobel Res Co	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	51,000	\$15,398	14	\$0.30	\$0.30	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,000	\$15,218	13	\$1.23	\$1.23	\$1.23	\$1.15
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	32,000	\$5,680	4	\$0.19	\$0.19	\$0.19	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$1,100	2	\$0.19	\$0.19	\$0.19	\$0.18
NDA	Neptune Digi	4,855	\$1,657	3	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	84,000	\$14,070	8	\$0.16	\$0.16	\$0.18	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$5,218	5	\$0.47	\$0.47	\$0.48	\$0.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,000	\$87,401	22	\$7.23	\$7.23	\$7.58	\$7.18
NGC	Nthern Graph	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	79,400	\$523,110	82	\$6.57	\$6.57	\$6.74	\$6.41
NGMD	Nugen Medica	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	22,200	\$23,271	10	\$1.06	\$1.06	\$1.07	\$1.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	71,500	\$16,420	14	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	24,500	\$3,848	3	\$0.16	\$0.16	\$0.16	\$0.16
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	245,800	\$97,408	35	\$0.39	\$0.39	\$0.42	\$0.39
NKL	Nickel 28 Ca	400	\$480	2	\$1.20	\$1.20	\$1.20	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	25,000	\$1,500	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,100	\$71,378	18	\$5.91	\$5.91	\$5.96	\$5.84
NOVR	Nova Rylyt C	10,200	\$16,784	4	\$1.67	\$1.67	\$1.67	\$1.64
NOW	NowVertical	16,000	\$6,040	2	\$0.37	\$0.37	\$0.39	\$0.37
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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$6,030	2	\$0.67	\$0.67	\$0.67	\$0.67
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	56,500	\$11,730	5	\$0.20	\$0.20	\$0.22	\$0.20
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSE	New Stratus	520	\$172	2	\$0.00	\$0.32	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	66,000	\$15,840	5	\$0.24	\$0.24	\$0.25	\$0.24
NWX	Newport Expl	7,500	\$1,800	3	\$0.24	\$0.24	\$0.24	\$0.24
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	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	208,375	\$80,064	38	\$0.40	\$0.40	\$0.41	\$0.36
OCO	Oroco Res	4,500	\$4,050	2	\$0.91	\$0.91	\$0.91	\$0.88
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	21,900	\$164,128	35	\$7.51	\$7.51	\$7.70	\$7.28
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	7,800	\$4,290	3	\$0.55	\$0.55	\$0.55	\$0.55
OGO	Organto Food	16,950	\$1,846	5	\$0.10	\$0.10	\$0.11	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	64,500	\$20,113	9	\$0.31	\$0.31	\$0.33	\$0.31
OMG	Omai Gld Mns	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	22,000	\$660	4	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	23,000	\$3,925	3	\$0.17	\$0.17	\$0.18	\$0.17
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	261,000	\$48,108	29	\$0.19	\$0.19	\$0.19	\$0.18
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	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
OSS	OneSoft Solu	11,000	\$5,005	1	\$0.46	\$0.46	\$0.46	\$0.46
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	24,307	\$45,455	21	\$1.85	\$1.85	\$1.88	\$1.82
OZ	Outback Gldf	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	70,000	\$3,850	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	15,500	\$3,573	2	\$0.23	\$0.23	\$0.25	\$0.23
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	32,500	\$3,735	4	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	582,000	\$8,730	8	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	104,500	\$13,958	7	\$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	58,500	\$14,418	9	\$0.25	\$0.25	\$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	27,000	\$5,535	3	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	49,000	\$735	2	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	142	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PLA	Plata Latina	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
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	44,500	\$6,748	4	\$0.15	\$0.15	\$0.16	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	32,000	\$1,280	4	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	8,600	\$115,392	37	\$13.39	\$13.39	\$13.61	\$13.00
PMKR	Playmaker Ca	15,500	\$7,755	2	\$0.51	\$0.51	\$0.51	\$0.50
PML	Panoro Mnrls	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,000	\$6,690	4	\$0.56	\$0.56	\$0.56	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	78,000	\$17,135	9	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	16,900	\$24,689	6	\$1.47	\$1.47	\$1.47	\$1.44
PNTLP	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,300	1	\$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	19,300	\$50,399	26	\$2.66	\$2.66	\$2.66	\$2.56
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	2,800	\$14,638	8	\$5.27	\$5.27	\$5.27	\$5.20
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	99,500	\$16,418	7	\$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	2,300	\$7,903	2	\$3.44	\$3.44	\$3.44	\$3.41
PWM	Power Mtls C	22,500	\$6,688	4	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	35,000	\$5,525	2	\$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	8,200	\$74,824	13	\$9.11	\$9.11	\$9.23	\$9.06
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	21,000	\$19,005	7	\$0.93	\$0.93	\$0.93	\$0.85
QTWO	Q2 Mtls Corp	32,000	\$15,720	14	\$0.51	\$0.51	\$0.51	\$0.48
QUIS	Quisitive Te	66,500	\$33,170	17	\$0.50	\$0.50	\$0.53	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	292,500	\$27,108	19	\$0.10	\$0.10	\$0.10	\$0.09
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	1,500	\$3,765	1	\$2.51	\$2.51	\$2.51	\$2.51
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	20,000	\$4,218	3	\$0.22	\$0.22	\$0.22	\$0.21
RDS	Radisson	31,500	\$7,563	5	\$0.25	\$0.25	\$0.25	\$0.24
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	11,555	\$15,631	24	\$1.37	\$1.37	\$1.39	\$1.34
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	11,000	\$9,470	4	\$0.83	\$0.83	\$0.88	\$0.83
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	6,800	\$29,046	11	\$4.25	\$4.25	\$4.38	\$4.23
REVO	RevoluGrp Cd	70,500	\$12,350	7	\$0.18	\$0.18	\$0.18	\$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	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	18,000	\$8,175	2	\$0.45	\$0.45	\$0.46	\$0.45
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	135,500	\$45,115	18	\$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	71,500	\$38,900	12	\$0.54	\$0.54	\$0.56	\$0.54
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	82,600	\$14,681	10	\$0.20	\$0.20	\$0.20	\$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	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	70,000	\$2,100	4	\$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.	12,500	\$5,000	3	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	21,000	\$4,000	3	\$0.19	\$0.19	\$0.20	\$0.19
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	31,000	\$6,820	3	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,599	\$3,493	5	\$0.31	\$0.31	\$0.31	\$0.30
RSMX	Regency Svr	112,465	\$72,358	18	\$0.64	\$0.64	\$0.67	\$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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,500	\$9,135	6	\$0.78	\$0.78	\$0.81	\$0.78
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	6,800	\$8,691	5	\$1.28	\$1.28	\$1.30	\$1.27
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	171,000	\$13,805	11	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	3,250	\$566	2	\$0.18	\$0.18	\$0.18	\$0.18
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	67,800	\$63,944	68	\$0.95	\$0.95	\$1.00	\$0.90
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	68,000	\$12,030	8	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	84,000	\$22,460	6	\$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	215,530	\$99,038	101	\$0.47	\$0.47	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SEI	Sintana Egy	25,000	\$3,660	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	55,500	\$33,445	4	\$0.59	\$0.59	\$0.67	\$0.59

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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	34,000	\$10,990	5	\$0.34	\$0.34	\$0.34	\$0.32
SGML	Sigma Corp.	803	\$41,541	4	\$51.98	\$51.98	\$51.98	\$50.89
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	88,000	\$2,640	3	\$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	205,800	\$39,669	28	\$0.20	\$0.20	\$0.20	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	89,475	\$7,058	9	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	218,454	\$16,227	14	\$0.08	\$0.08	\$0.09	\$0.06
SKYG	Sky Gld Corp	167	\$18	1	\$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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	22,000	\$119,379	30	\$5.33	\$5.33	\$5.50	\$5.31
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	129,706	\$42,591	27	\$0.33	\$0.33	\$0.34	\$0.32
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	4,800	\$12,971	10	\$2.72	\$2.72	\$2.73	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$945	2	\$0.32	\$0.32	\$0.32	\$0.32
SPA	Spanish Moun	57,400	\$14,175	8	\$0.24	\$0.24	\$0.25	\$0.24
SPC	SPC Nickel C	20,500	\$2,255	3	\$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	62,500	\$15,368	7	\$0.25	\$0.25	\$0.26	\$0.23
SPP	Spot Coffee	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	4,500	\$418	5	\$0.10	\$0.10	\$0.10	\$0.09
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	35,000	\$3,075	2	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	277,700	\$81,311	37	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	16,500	\$12,765	3	\$0.77	\$0.77	\$0.79	\$0.77
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	8,000	\$4,565	6	\$0.58	\$0.58	\$0.58	\$0.56
STER	Steer Techs	9,000	\$3,045	11	\$0.35	\$0.35	\$0.35	\$0.34
STH	StelMn Cda L	25,100	\$5,321	13	\$0.22	\$0.22	\$0.22	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	139,000	\$5,910	9	\$0.05	\$0.05	\$0.05	\$0.04
STNG	Stinger Res	19,000	\$910	3	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$45	1	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,300	\$4,999	3	\$0.52	\$0.52	\$0.52	\$0.46
STU	Stuhini Expl	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	10,500	\$5,350	3	\$0.50	\$0.50	\$0.51	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	204,169	\$144,788	46	\$0.69	\$0.69	\$0.76	\$0.69
SVE	Svr One Res	24,700	\$9,697	9	\$0.39	\$0.39	\$0.40	\$0.39
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	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	59,800	\$11,543	11	\$0.20	\$0.20	\$0.20	\$0.19
SWLF	Svr Wolf Exp	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
SXL	SLAM Expl	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	12,500	\$4,395	5	\$0.36	\$0.36	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,500	\$16,685	6	\$0.65	\$0.65	\$0.66	\$0.64
TAU	Thesis Gld I	30	\$27	1	\$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
TBILL	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	11,700	\$41,040	4	\$3.52	\$3.52	\$3.52	\$3.50
TBX	Turmalina Mt	4,000	\$1,480	5	\$0.37	\$0.37	\$0.37	\$0.37
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	268,500	\$101,758	55	\$0.35	\$0.35	\$0.42	\$0.34
TECT	Tectonic Mtl	6,000	\$750	2	\$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	5,000	\$900	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$55	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	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	34,000	\$2,150	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	57,800	\$18,539	9	\$0.32	\$0.32	\$0.35	\$0.32
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,500	\$550	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	5,081	\$449,590	30	\$88.05	\$88.05	\$89.71	\$87.93
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	26,500	\$6,343	3	\$0.25	\$0.25	\$0.25	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	25,400	\$36,125	14	\$1.42	\$1.42	\$1.46	\$1.39
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	1,100	\$1,739	2	\$1.61	\$1.61	\$1.61	\$1.57
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	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.33
TWY.H	Twynford 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	15,000	\$20,450	3	\$1.37	\$1.37	\$1.37	\$1.36
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,200	\$2,904	1	\$1.32	\$1.32	\$1.32	\$1.32
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	179,000	\$4,475	7	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	56,380	\$155,965	53	\$2.77	\$2.77	\$2.79	\$2.74
URC.WT	Uranium wt	1,000	\$1,050	2	\$1.05	\$1.05	\$1.05	\$1.05
USCM	US Critical	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	1,500	\$458	2	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	53,500	\$9,455	5	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	220,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	224,770	\$39,545	33	\$0.18	\$0.18	\$0.19	\$0.17
VIS	Visionstate	53,000	\$1,060	4	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$5,098	7	\$0.11	\$0.11	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	7,100	\$6,908	4	\$0.97	\$0.97	\$0.99	\$0.97
VML	Viscount Mng	23,500	\$6,933	2	\$0.30	\$0.30	\$0.30	\$0.30
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	110	\$24	1	\$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	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	79,500	\$16,025	7	\$0.21	\$0.21	\$0.21	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	9,000	\$3,328	6	\$0.39	\$0.39	\$0.39	\$0.36
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	98,000	\$19,415	12	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	400	\$30	1	\$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	199,200	\$39,433	50	\$0.22	\$0.22	\$0.23	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,600	\$62,124	31	\$2.18	\$2.18	\$2.20	\$2.08
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,100	\$9,955	4	\$2.42	\$2.42	\$2.45	\$2.42
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WE	WeCommerce H	5,250	\$24,410	4	\$4.67	\$4.67	\$4.68	\$4.63
WEB	Wbridge Rene	8,000	\$6,965	2	\$0.88	\$0.88	\$0.88	\$0.87
WED	The Waim	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$550	3	\$0.29	\$0.29	\$0.29	\$0.27
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	24,000	\$10,280	5	\$0.43	\$0.43	\$0.43	\$0.42
WHN	Whaven Gld C	16,500	\$5,453	2	\$0.33	\$0.33	\$0.34	\$0.33
WHY	W High Yield	53,000	\$20,945	9	\$0.39	\$0.39	\$0.42	\$0.37
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	22,500	\$14,395	5	\$0.63	\$0.63	\$0.67	\$0.63
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	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	\$6,863	8	\$0.35	\$0.35	\$0.36	\$0.35
WMS	Wstn Mllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	2,500	\$2,550	1	\$1.02	\$1.02	\$1.02	\$1.02
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,500	\$428	3	\$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	7,500	\$4,655	2	\$0.63	\$0.63	\$0.63	\$0.62
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	35,000	\$23,310	6	\$0.67	\$0.67	\$0.67	\$0.65
YFI	Edgewater Wi	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	33,500	\$4,498	3	\$0.14	\$0.14	\$0.14	\$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	59,000	\$29,995	16	\$0.50	\$0.50	\$0.52	\$0.49
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	32,050	\$16,476	7	\$0.52	\$0.52	\$0.52	\$0.50
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	18,500	\$12,215	4	\$0.64	\$0.64	\$0.69	\$0.62
ZEN	Zentek Ltd.	600	\$1,271	4	\$2.16	\$2.16	\$2.16	\$2.11
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	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
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	358,000	\$7,160	4	\$0.02	\$0.02	\$0.02	\$0.02
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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