



April 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,756,874	\$612,581,858	81,033	1,808	17,866,423	25,042,387	4,848,064	686	940	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 31	3,555,169,900	\$45,979,931,679	5,963,406

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	544,800	\$1,566,672	210	\$2.85	\$2.98	\$2.73
HNU	BetaPro NatGasLevBul	458,498	\$6,739,376	667	\$15.26	\$15.46	\$13.63
AR	Argonaut Gold Inc. J	421,000	\$272,105	58	\$0.65	\$0.66	\$0.63
CVE	Cenovus Energy Inc.	405,060	\$9,506,515	1,175	\$23.43	\$23.87	\$23.15
HBM	Hudbay Minerals Inc.	358,650	\$2,496,130	1,013	\$6.81	\$7.17	\$6.80
CJR.B	Corus Entertmnt B	342,610	\$498,119	339	\$1.42	\$1.54	\$1.40
BITF	Bitfarms Ltd. J	329,200	\$540,214	118	\$1.66	\$1.80	\$1.55
FM	First Quantum Mnrl J	308,570	\$10,542,233	1,375	\$34.46	\$34.78	\$33.68
MEG	MEG Energy Corp.	280,957	\$6,617,571	1,312	\$23.55	\$23.76	\$23.27
TECK.B	Teck Res Cl B SV	271,304	\$16,481,274	1,149	\$60.45	\$62.05	\$59.91
ATH	Athabasca Oil Corp J	263,934	\$877,339	308	\$3.37	\$3.38	\$3.29
CMMC	Copper Mountain J	256,171	\$671,144	531	\$2.60	\$2.71	\$2.55
ABX	Barrick Gold Corp	242,542	\$6,350,730	568	\$26.30	\$26.41	\$25.87
MOZ	Marathon Gold Corp J	240,614	\$228,062	50	\$0.97	\$0.99	\$0.91
WM	Wallbridge Mng Co J	237,000	\$41,445	20	\$0.17	\$0.18	\$0.17
NUMI	Numinus Wellness J	233,000	\$44,840	37	\$0.19	\$0.21	\$0.19
CS	Capstone Copper J	230,095	\$1,532,865	542	\$6.70	\$6.84	\$6.56
BTE	Baytex Energy Corp.	230,009	\$1,251,442	316	\$5.44	\$5.51	\$5.40
CNQ	Canadian Natural Res	225,433	\$18,597,891	1,213	\$82.86	\$83.18	\$81.90
NWH.UN	NW Healthcare Un	218,161	\$1,768,003	776	\$8.11	\$8.26	\$8.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DLTA	Delta Res Lt	386,632	\$151,399	62	\$0.38	\$0.45	\$0.37
ABRA	AbraSvr Res	356,572	\$152,375	72	\$0.42	\$0.45	\$0.42
DMGI	DMG Blockcha	334,000	\$110,873	49	\$0.34	\$0.35	\$0.32
HULK	Pontus Prote	322,000	\$3,220	7	\$0.01	\$0.01	\$0.01
SSV	Sthn Svr Exp	284,539	\$76,257	40	\$0.26	\$0.30	\$0.25
ORM	Orford Mng C	272,500	\$52,645	35	\$0.20	\$0.21	\$0.18
REVO	RevoluGrp Cd	248,500	\$46,748	26	\$0.21	\$0.21	\$0.18
RHC	Ryl Helium L	240,000	\$89,578	37	\$0.39	\$0.39	\$0.35
TEA	Tearlach Res	229,500	\$71,023	36	\$0.30	\$0.34	\$0.29
VTT	Vendetta Mng	222,000	\$16,400	6	\$0.07	\$0.08	\$0.07
HIVE	Hive Blockch	215,700	\$1,162,903	230	\$5.42	\$5.58	\$5.17
THRM	Therma BRt I	209,000	\$14,385	15	\$0.08	\$0.08	\$0.07
EFV	EF EGYFunder	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
SWAN	Black Swan G	191,587	\$41,166	28	\$0.22	\$0.23	\$0.21
RABI	AdRabbit Ltd	187,000	\$1,870	3	\$0.01	\$0.01	\$0.01
EQTY	Equity Mtls	186,914	\$43,380	37	\$0.23	\$0.25	\$0.23
AL	ALX Res Corp	185,000	\$7,405	6	\$0.05	\$0.05	\$0.04
RET.A	Reitmans A	184,520	\$628,165	172	\$3.12	\$3.89	\$3.06
SCZ	Santacruz Sv	175,098	\$79,182	32	\$0.46	\$0.47	\$0.45
JOR	Jourdan Res	167,000	\$15,545	11	\$0.10	\$0.10	\$0.09

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 314,400

Number of Issues Traded: 12

Block Value: \$7,436,713

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$6.74	40,000	\$269,600
EMA	Emera Incorporated	\$57.76	35,500	\$2,050,480
FTS	Fortis Inc.	\$59.25	34,600	\$2,050,050
FIE	iShares CdnFinMo Un	\$6.74	29,500	\$198,830
ACQ	AutoCanada Inc.	\$20.56	25,000	\$514,000
FIE	iShares CdnFinMo Un	\$6.74	17,600	\$118,624
BTCC	Purpose BitcnCA CrHg	\$5.95	17,600	\$104,720
HZD	BetaPro Slvr -2DlyBr	\$12.40	16,600	\$205,840
HXD	BetaProS&PTSX60-2xBr	\$6.62	16,500	\$109,230
ACQ	AutoCanada Inc.	\$20.56	15,000	\$308,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
EMA	Emera Incorporated	\$57.76	35,500	\$2,050,480
FTS	Fortis Inc.	\$59.25	34,600	\$2,050,050
CASH	Horizons HlntSvgs A	\$50.12	10,800	\$541,296
ACQ	AutoCanada Inc.	\$20.56	25,000	\$514,000
XIU	iShares S&P/TSX60 Un	\$31.33	12,000	\$375,960
ACQ	AutoCanada Inc.	\$20.56	15,000	\$308,400
FIE	iShares CdnFinMo Un	\$6.74	40,000	\$269,600
HZD	BetaPro Slvr -2DlyBr	\$12.40	16,600	\$205,840
XEG	iShares S&P/TSX Engy	\$15.68	13,000	\$203,840
FIE	iShares CdnFinMo Un	\$6.74	29,500	\$198,830

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	51,881	\$402,418	223	\$7.79	\$7.79	\$7.82	\$7.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	23,432	\$278,220	93	\$12.07	\$12.07	\$12.14	\$11.40
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	242,542	\$6,350,730	568	\$26.30	\$26.30	\$26.41	\$25.87
AC	Air Canada Vote & VV	148,384	\$2,786,548	523	\$18.74	\$18.74	\$18.94	\$18.66
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	90,000	\$78,180	36	\$0.85	\$0.85	\$0.89	\$0.85
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	27,532	\$1,230,651	144	\$44.70	\$44.70	\$44.85	\$44.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	71,239	\$1,468,535	99	\$20.86	\$20.86	\$21.30	\$20.56
AD.UN	Alaris Eq Part Tr Un	10,213	\$175,877	30	\$17.27	\$17.27	\$17.28	\$17.10
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.	6,273	\$155,307	40	\$24.86	\$24.86	\$24.92	\$24.50
ADN	Acadian Timber Corp.	504	\$8,042	4	\$15.93	\$15.93	\$16.06	\$15.93
ADW.A	Andrew Peller A NV	859	\$4,069	3	\$4.75	\$4.75	\$4.75	\$4.74
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	134,671	\$10,425,325	666	\$78.03	\$78.03	\$78.40	\$76.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,141	\$128,826	19	\$59.88	\$59.88	\$60.61	\$59.88
AGF.B	AGF Management B NV	19,800	\$154,402	92	\$7.81	\$7.81	\$7.85	\$7.74
AGI	Alamos Gold Inc. J	84,215	\$1,493,929	305	\$17.92	\$17.92	\$17.95	\$17.46
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	17,000	\$925	3	\$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	6,800	\$83,773	11	\$12.30	\$12.30	\$12.37	\$12.27
AIF	Altus Group Limited	5,400	\$308,156	29	\$57.30	\$57.30	\$57.30	\$56.84
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AIM	Aimia Inc.	14,700	\$52,507	36	\$3.59	\$3.59	\$3.59	\$3.51
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	11,100	\$115,897	31	\$10.40	\$10.40	\$10.58	\$10.37
AKT.A	Akita Drill CI A NV	1,000	\$1,410	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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
ALA	AltaGas Ltd.	99,680	\$2,281,200	385	\$22.98	\$22.98	\$23.01	\$22.67
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	3,200	\$50,008	12	\$15.56	\$15.56	\$15.65	\$15.53
ALS	Altius Minerals Corp	5,239	\$117,573	25	\$22.40	\$22.40	\$22.65	\$22.21
ALYA	Allithya Group J A SV	7,031	\$19,885	11	\$2.80	\$2.80	\$2.86	\$2.80
AMC	Arizona Mtls Corp. J	16,168	\$71,346	48	\$4.36	\$4.36	\$4.47	\$4.33
AMM	Almaden Minerals	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
AND	AndlauerHlthcr GrpSV	6,925	\$359,017	27	\$51.50	\$51.50	\$52.73	\$51.19
ANRG	Anaergia Inc. J SV	12,500	\$21,486	17	\$1.74	\$1.74	\$1.74	\$1.67
AOI	Africa Oil Corp. J	103,759	\$295,211	85	\$2.87	\$2.87	\$2.93	\$2.81
AOT	Ascot Resources J	69,500	\$48,470	28	\$0.70	\$0.70	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	99,506	\$2,260,386	298	\$22.89	\$22.89	\$23.07	\$22.51
APLI	Appili Therapeutics J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,300	\$50,095	24	\$11.68	\$11.68	\$11.70	\$11.55
APS	Aptose Biosciences	6,000	\$4,120	3	\$0.69	\$0.69	\$0.70	\$0.68
AQN	Algonquin Pwr & Util	162,594	\$1,895,815	306	\$11.54	\$11.54	\$11.90	\$11.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	421,000	\$272,105	58	\$0.65	\$0.65	\$0.66	\$0.63
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,478	\$398,667	114	\$13.48	\$13.48	\$13.83	\$13.40
ARG	Amerigo Resources J	76,550	\$135,238	52	\$1.75	\$1.75	\$1.83	\$1.75
ARIS	Aris Mng Corp.	93,678	\$409,073	118	\$4.38	\$4.38	\$4.44	\$4.32
ARIS.WT.A	Aris Mng Corp A Wt	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,100	\$16,612	5	\$15.14	\$15.14	\$15.16	\$15.08
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,800	\$49,199	16	\$8.46	\$8.46	\$8.51	\$8.46
ARX	ARC Resources Ltd.	174,519	\$2,862,552	850	\$16.46	\$16.46	\$16.71	\$16.26
ASCU	Arizona Sonoran J	11,800	\$21,328	6	\$1.81	\$1.81	\$1.82	\$1.80
ASM	Avino Silver & Gld J	32,200	\$40,916	21	\$1.28	\$1.28	\$1.35	\$1.22
ASND	Ascendant Res J	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
ASTL	Algoma Steel Grp Inc	9,900	\$103,260	42	\$10.35	\$10.35	\$10.69	\$10.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,600	\$9,854	17	\$2.14	\$2.14	\$2.16	\$2.13
ATD	Alimentation Couche	54,787	\$3,722,112	370	\$67.92	\$67.92	\$68.18	\$67.75
ATE	Antibe Therapeutic J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ATH	Athabasca Oil Corp J	263,934	\$877,339	308	\$3.37	\$3.37	\$3.38	\$3.29
ATS	ATS Corporation	14,127	\$739,288	90	\$52.50	\$52.50	\$52.54	\$52.04
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,819	\$1,427,128	212	\$42.29	\$42.29	\$42.90	\$41.83
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
AUMN	Golden Minerals J	26,000	\$9,568	3	\$0.36	\$0.36	\$0.38	\$0.36
AVCN	Avicanna Inc. J	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,875	\$107,492	10	\$37.62	\$37.62	\$37.62	\$37.08
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
AX.UN	Artis REIT Un	46,013	\$339,757	122	\$7.40	\$7.40	\$7.46	\$7.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,087	\$346,597	144	\$10.44	\$10.44	\$10.65	\$10.37
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	39,000	\$26,040	13	\$0.68	\$0.68	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	63,600	\$2,838,547	216	\$44.76	\$44.76	\$45.01	\$44.26
BANK	EvolveCdnBk&LfeCA UH	1,900	\$14,543	2	\$7.65	\$7.65	\$7.66	\$7.65
BASE	EvolveGlbMatMin Heg	400	\$10,981	4	\$27.45	\$27.45	\$27.46	\$27.45
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	30,000	\$179,252	125	\$6.04	\$6.04	\$6.04	\$5.91
BBD.A	Bombardier CI A MV	2,701	\$191,611	13	\$68.52	\$68.52	\$72.13	\$68.23
BBD.B	Bombardier CI B SV	53,963	\$3,726,073	308	\$68.27	\$68.27	\$72.16	\$67.56
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
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	4,500	\$2,310	2	\$0.46	\$0.46	\$0.54	\$0.46
BBU.UN	Brookfield Bus LP Un	5,000	\$119,782	16	\$23.78	\$23.78	\$24.84	\$23.35
BBUC	Brookfld Bus Corp SV	16,749	\$452,428	55	\$26.64	\$26.64	\$27.39	\$26.53
BCE	BCE Inc.	82,860	\$5,284,203	441	\$63.53	\$63.53	\$64.24	\$63.49
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	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05

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	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
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	1,000	\$14,860	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	500	\$7,525	1	\$15.05	\$15.05	\$15.05	\$15.05
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	588	\$12,045	3	\$20.48	\$20.48	\$20.48	\$20.48
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	6,200	\$59,216	5	\$9.61	\$9.61	\$9.61	\$9.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,399	\$276,384	44	\$29.64	\$29.64	\$30.05	\$28.87
BDI	Black Diamond Group	10,000	\$65,715	21	\$6.51	\$6.51	\$6.64	\$6.41
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	11,900	\$104,356	23	\$8.75	\$8.75	\$8.80	\$8.72
BEI.UN	Boardwalk REIT Un	7,168	\$417,251	43	\$58.49	\$58.49	\$58.49	\$57.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,617	\$519,942	79	\$41.30	\$41.30	\$41.50	\$40.81
BEPC	Brookfld RenewA ExSV	14,925	\$673,644	108	\$45.26	\$45.26	\$45.33	\$44.96
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$39,126	19	\$15.63	\$15.63	\$15.66	\$15.63
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	4,400	\$19,247	3	\$4.36	\$4.36	\$4.39	\$4.36
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	6,100	\$61,028	19	\$9.99	\$9.99	\$10.14	\$9.93
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,139	\$1,110,160	97	\$48.00	\$48.00	\$48.31	\$47.65
BIPC	Brookfld Infrs A SV	25,134	\$1,514,513	91	\$60.19	\$60.19	\$60.44	\$59.74
BIR	Birchcliff Energy	90,800	\$741,761	128	\$8.21	\$8.21	\$8.28	\$8.07
BITC	Ninepoint Bitcoin Un	800	\$9,587	2	\$11.98	\$11.98	\$11.99	\$11.98
BITC.U	Ninepoint Bitcoin US	200	\$1,788	2	\$8.90	\$8.90	\$8.98	\$8.90
BITF	Bitfarms Ltd. J	329,200	\$540,214	118	\$1.66	\$1.66	\$1.80	\$1.55
BITI	BetaPro InversBitcn	23,665	\$283,478	22	\$11.94	\$11.94	\$12.03	\$11.72
BITI.U	BetaPro InvrsvBitcnUS	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
BK	Cdn Banc Corp CI 'A'	7,800	\$103,394	14	\$13.28	\$13.28	\$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	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
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.	500	\$10,738	2	\$21.44	\$21.44	\$21.62	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	36,030	\$240,970	99	\$6.64	\$6.64	\$6.81	\$6.62
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	900	\$2,502	1	\$2.78	\$2.78	\$2.78	\$2.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,400	\$70,049	29	\$9.46	\$9.46	\$9.61	\$9.25
BLX	Boralex Inc. CI A	37,518	\$1,552,640	209	\$41.55	\$41.55	\$41.84	\$41.11
BMAX	Bromptn EnhMultAsset	3,800	\$47,424	8	\$12.55	\$12.55	\$12.55	\$12.45
BMO	Bank of Montreal	61,594	\$7,506,628	437	\$121.59	\$121.59	\$122.49	\$121.52
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$29,306	4	\$18.27	\$18.27	\$18.40	\$18.26
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,343	\$4,411,333	478	\$43.42	\$43.42	\$44.22	\$43.13
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
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	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$13,532	2	\$19.40	\$19.40	\$19.40	\$19.32
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	2,200	\$26,710	3	\$12.10	\$12.10	\$12.25	\$12.04
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	90	\$1,656	1	\$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	9,100	\$156,066	15	\$17.16	\$17.16	\$17.16	\$17.12
BNE	Bonterra Energy Corp	12,387	\$89,314	26	\$7.15	\$7.15	\$7.35	\$7.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,505	\$109,451	18	\$43.50	\$43.50	\$44.25	\$43.27
BNS	Bank of Nova Scotia	130,259	\$8,921,059	727	\$68.46	\$68.46	\$69.07	\$68.20
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	35,836	\$271,733	89	\$7.63	\$7.63	\$7.75	\$7.27
BPF.UN	Boston Pizza Fnd Un	14,901	\$234,666	33	\$15.70	\$15.70	\$15.83	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
BPO.PR.N	Brookfld Office Pr N	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
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	900	\$10,296	4	\$11.44	\$11.44	\$11.45	\$11.42
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,900	\$103,359	12	\$21.10	\$21.10	\$21.14	\$21.08
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	1,200	\$5,755	11	\$4.80	\$4.80	\$4.82	\$4.77
BRE	Bridgemarq RI Est RV	1,700	\$24,457	7	\$14.42	\$14.42	\$14.42	\$14.28
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.42	\$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	76,000	\$6,380	5	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	37,800	\$129,666	27	\$3.40	\$3.40	\$3.46	\$3.40
BTCC	Purpose BitcnCA CrHg	93,500	\$553,414	66	\$5.89	\$5.89	\$5.98	\$5.84
BTCC.B	Purpose BitcnCA NCHg	20,900	\$123,061	19	\$5.89	\$5.89	\$5.96	\$5.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,343	\$186,894	42	\$5.60	\$5.60	\$5.66	\$5.54
BTCQ	3iQ Bitcoin ETF Un	1,849	\$12,360	4	\$6.64	\$6.64	\$6.69	\$6.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,100	\$109,670	36	\$6.04	\$6.04	\$6.12	\$6.00
BTCX.U	CI GalBitcnETF UH US	2,600	\$14,932	13	\$5.71	\$5.71	\$5.81	\$5.69
BTCY	Purpose Btcn Yld Un	11,825	\$47,121	20	\$3.99	\$3.99	\$4.02	\$3.96
BTCY.B	Purpose BtcnYldNC HG	3,100	\$14,004	2	\$4.44	\$4.44	\$4.52	\$4.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	230,009	\$1,251,442	316	\$5.44	\$5.44	\$5.51	\$5.40
BTO	B2Gold Corp.	174,838	\$991,745	582	\$5.72	\$5.72	\$5.75	\$5.60
BU	Burcon NutraSci J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,790	1	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	4,070	\$874,647	36	\$215.64	\$215.64	\$217.41	\$213.91
BYL	Baylin Tech Inc. J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvInvCorpBond	1,400	\$26,789	2	\$19.15	\$19.15	\$19.15	\$19.12
CAE	CAE Inc.	28,304	\$890,606	157	\$31.44	\$31.44	\$32.15	\$31.26
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	1,200	\$13,380	2	\$11.20	\$11.20	\$11.20	\$11.14
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,893	\$1,709,195	221	\$47.71	\$47.71	\$47.88	\$47.28
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,500	\$34,055	4	\$3.63	\$3.63	\$3.63	\$3.52
CARS	Evolve AutoInnov Heg	200	\$5,254	2	\$26.29	\$26.29	\$26.29	\$26.25
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.	9,998	\$107,012	51	\$10.72	\$10.72	\$10.85	\$10.62
CASH	Horizons HlntSvgs A	38,101	\$1,909,535	82	\$50.12	\$50.12	\$50.12	\$50.11
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,700	\$46,202	7	\$17.13	\$17.13	\$17.13	\$17.10
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,600	\$31,272	3	\$8.69	\$8.69	\$8.69	\$8.67
CBNK	Mulvihill CdnBnk Yld	3,400	\$25,399	7	\$7.46	\$7.46	\$7.51	\$7.46
CBO	iShre 1-5 CorpBnd Un	16,830	\$291,574	18	\$17.33	\$17.33	\$17.36	\$17.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,915	\$771,470	62	\$64.65	\$64.65	\$65.94	\$64.40
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	22,548	\$1,506,168	118	\$66.45	\$66.45	\$67.51	\$66.14
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	47,700	\$1,663,718	204	\$35.01	\$35.01	\$35.32	\$34.51

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	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,000	\$179,255	11	\$90.43	\$90.43	\$90.57	\$88.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,400	\$136,199	14	\$13.12	\$13.12	\$13.12	\$13.07
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	20,000	\$7,800	2	\$0.41	\$0.41	\$0.41	\$0.39
CDZ	iShr CdnDivAristo Un	16,861	\$520,553	34	\$30.90	\$30.90	\$30.97	\$30.83
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$112,532	15	\$26.13	\$26.13	\$26.43	\$26.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,300	\$16,138	17	\$0.99	\$0.99	\$1.01	\$0.97
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEU	CES Energy Solutn	87,764	\$240,338	155	\$2.73	\$2.73	\$2.78	\$2.72
CEW	iShares EqWeight Un	1,100	\$17,318	4	\$15.74	\$15.74	\$15.76	\$15.73
CF	Canaccord Genuity	33,408	\$360,446	74	\$10.79	\$10.79	\$10.83	\$10.70
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	28,370	\$605,040	94	\$21.32	\$21.32	\$21.60	\$21.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	48,810	\$213,734	73	\$4.44	\$4.44	\$4.50	\$4.24
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,700	\$16,403	7	\$2.13	\$2.13	\$2.14	\$2.10
CG	Centerra Gold Inc.	109,109	\$1,100,646	347	\$10.15	\$10.15	\$10.23	\$9.90
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,100	\$22,803	1	\$20.73	\$20.73	\$20.73	\$20.73
CGG	China Gld Intl Res J	18,900	\$140,334	36	\$7.38	\$7.38	\$7.50	\$7.32
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	300	\$10,068	2	\$33.61	\$33.61	\$33.61	\$33.46
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
CGIN	CI Gbl InvestGrd CA	600	\$12,282	4	\$20.47	\$20.47	\$20.47	\$20.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,440	\$331,195	32	\$16.20	\$16.20	\$16.35	\$16.10
CGL.C	iShare GldBul Nn-Hdg	5,420	\$123,506	18	\$22.75	\$22.75	\$22.97	\$22.71
CGLO	CIBC Gbl Growth Un	200	\$4,743	2	\$23.75	\$23.75	\$23.75	\$23.68
CGO	Cogeco Inc. SV	10,864	\$630,685	54	\$58.45	\$58.45	\$59.63	\$57.28
CGR	iShares GblRIEst Un	922	\$24,248	6	\$26.28	\$26.28	\$26.31	\$26.28
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\$	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	62,900	\$553,530	146	\$8.83	\$8.83	\$8.94	\$8.60
CGXF	CI Gld+GiantCovr Heg	24,399	\$287,834	24	\$11.88	\$11.88	\$11.89	\$11.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	471	\$29,759	6	\$63.27	\$63.27	\$63.27	\$63.27
CHE.UN	Chemtrade Logistc Un	42,549	\$331,891	71	\$7.81	\$7.81	\$7.84	\$7.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,802	\$362,940	87	\$14.64	\$14.64	\$14.67	\$14.58
CHPS	HoriznGlbSemiconduct	325	\$7,558	4	\$23.36	\$23.36	\$23.36	\$23.20
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,901	\$122,327	99	\$3.08	\$3.08	\$3.08	\$3.04

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	51,061	\$316,674	140	\$6.20	\$6.20	\$6.30	\$6.15
CIBR	1st Tr NasdaqCybrsec	400	\$13,072	3	\$32.72	\$32.72	\$32.72	\$32.62
CIC	CI CdnBks CovCallncm	2,765	\$30,201	6	\$10.89	\$10.89	\$10.95	\$10.89
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	900	\$15,009	3	\$16.69	\$16.69	\$16.69	\$16.62
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$31,602	4	\$35.11	\$35.11	\$35.16	\$35.10
CIGI	Colliers Intl Grp SV	3,879	\$523,644	41	\$135.55	\$135.55	\$135.78	\$133.92
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	1,300	\$31,112	5	\$23.91	\$23.91	\$23.96	\$23.91
CINT	CIBC Int'l Equity Un	700	\$15,097	4	\$21.59	\$21.59	\$21.59	\$21.55
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.	54,772	\$697,178	186	\$12.72	\$12.72	\$12.90	\$12.59
CJ	Cardinal Energy J	169,228	\$1,313,071	231	\$7.70	\$7.70	\$7.84	\$7.69
CJR.B	Corus Entertmnt B	342,610	\$498,119	339	\$1.42	\$1.42	\$1.54	\$1.40
CJT	Cargojet Inc. Com&VV	3,113	\$338,348	35	\$108.72	\$108.72	\$109.45	\$107.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,200	\$70,454	6	\$16.78	\$16.78	\$16.78	\$16.77
CLG	iShre 1-10GovtBnd Un	2,700	\$45,573	4	\$16.88	\$16.88	\$16.88	\$16.86
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	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,100	\$8,051	3	\$7.38	\$7.38	\$7.38	\$7.30
CLS	Celestica Inc SV	7,179	\$120,087	50	\$16.72	\$16.72	\$16.98	\$16.62
CM	Cdn Imperial Bank	122,103	\$7,102,449	658	\$57.96	\$57.96	\$58.57	\$57.92
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	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,541	2	\$23.05	\$23.05	\$23.09	\$23.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,600	\$109,825	5	\$23.94	\$23.94	\$23.96	\$23.86
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	27	\$505	1	\$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\$	2,100	\$41,198	6	\$19.60	\$19.60	\$19.62	\$19.60
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	7,057	\$48,678	40	\$6.86	\$6.86	\$6.95	\$6.86
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	256,171	\$671,144	531	\$2.60	\$2.60	\$2.71	\$2.55
CMR	iShares MoneyMkt Un	11,740	\$588,600	37	\$50.15	\$50.15	\$50.15	\$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	2,700	\$33,878	3	\$12.56	\$12.56	\$12.56	\$12.54
CNE	Canacol Energy J	10,760	\$118,617	49	\$11.05	\$11.05	\$11.13	\$10.95
CNQ	Canadian Natural Res	225,433	\$18,597,891	1,213	\$82.86	\$82.86	\$83.18	\$81.90
CNR	Cdn Nat'l Railway	37,154	\$6,059,633	300	\$163.53	\$163.53	\$163.54	\$162.03
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	200	\$5,332	1	\$26.66	\$26.66	\$26.66	\$26.66
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$46,074	5	\$65.65	\$65.65	\$66.19	\$65.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	42,234	\$4,409,765	318	\$104.45	\$104.45	\$104.84	\$103.96
CPD	iShares CdnPref Un	10,600	\$115,566	25	\$10.90	\$10.90	\$10.94	\$10.87
CPG	Crescent Point Corp.	98,631	\$1,024,890	133	\$10.38	\$10.38	\$10.46	\$10.32
CPH	Cipher Pharma J	800	\$2,762	8	\$3.40	\$3.40	\$3.48	\$3.40
CPLF	Copperleaf Tech J	9,900	\$56,367	19	\$5.74	\$5.74	\$5.78	\$5.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	51,209	\$2,253,189	301	\$43.67	\$43.67	\$44.46	\$43.59
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
CR	Crew Energy Inc.	83,200	\$406,474	59	\$4.92	\$4.92	\$4.93	\$4.80
CRDL	Cardiol Therapeutc A	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,300	\$15,791	21	\$2.49	\$2.49	\$2.54	\$2.48
CROP	Purpose CreditOpp Un	3,400	\$59,610	6	\$17.54	\$17.54	\$17.56	\$17.52
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$6,660	1	\$2.22	\$2.22	\$2.22	\$2.22
CRR.UN	Crombie Real Est Un	8,600	\$133,893	31	\$15.58	\$15.58	\$15.61	\$15.54
CRRX	CareRx Corp. J	10,300	\$25,291	3	\$2.47	\$2.47	\$2.47	\$2.45
CRT.UN	CT RI Est Invest Un	14,200	\$230,703	63	\$16.21	\$16.21	\$16.29	\$16.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	230,095	\$1,532,865	542	\$6.70	\$6.70	\$6.84	\$6.56
CSAV	CI HilInterestSvgs Un	29,713	\$1,490,025	49	\$50.14	\$50.14	\$50.15	\$50.14
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	16,800	\$144,112	27	\$8.57	\$8.57	\$8.65	\$8.52
CSU	Constellation Softwr	2,078	\$5,475,883	19	\$2,650.85	\$2650.85	\$2651.87	\$2622.40
CSW.A	Corby Spirit&Wine A	4,225	\$64,074	9	\$15.07	\$15.07	\$15.34	\$15.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,064	\$1,997,328	104	\$180.69	\$180.69	\$180.89	\$179.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,500	\$194,144	86	\$3.97	\$3.97	\$4.05	\$3.97
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,098	\$1,853,129	336	\$38.54	\$38.54	\$38.64	\$38.26
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	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 Cl B	50	\$1,972	1	\$0.00	\$38.64	\$0.00	\$0.00
CUB	CubicFarm Systems J	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,600	\$130,692	11	\$50.26	\$50.26	\$50.33	\$50.09
CUDV	Cl US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	Cl 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 Cl A US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$18,645	2	\$16.95	\$16.95	\$16.95	\$16.95
CVE	Cenovus Energy Inc.	405,060	\$9,506,515	1,175	\$23.43	\$23.43	\$23.87	\$23.15
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	4,100	\$31,240	22	\$7.68	\$7.68	\$7.71	\$7.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	27,452	\$666,465	95	\$24.25	\$24.25	\$24.43	\$24.15
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
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	2,000	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,015	\$49,611	5	\$48.72	\$48.72	\$48.98	\$48.72
CXB	Calibre Mining Corp.	168,200	\$261,420	219	\$1.57	\$1.57	\$1.59	\$1.52
CXF	CI Cdn Conv Bond Un	3,000	\$29,030	3	\$9.67	\$9.67	\$9.68	\$9.67
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$30,173	2	\$60.29	\$60.29	\$60.36	\$60.29
CYBR	Evolve Cyber Sec Heg	3,800	\$131,414	13	\$34.70	\$34.70	\$34.70	\$34.47
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
D.UN	Dream Office REIT Un	24,372	\$326,068	122	\$13.39	\$13.39	\$13.61	\$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 AITLN/SH Eq	2,700	\$57,893	7	\$21.46	\$21.46	\$21.46	\$21.44
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$8,212	3	\$16.38	\$16.38	\$16.49	\$16.38
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	45,400	\$281,301	148	\$6.22	\$6.22	\$6.22	\$6.16
DBO	D-Box Tech Inc. A J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	2,000	\$2,480	1	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,701	\$88,735	11	\$52.13	\$52.13	\$52.35	\$51.93
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	73,500	\$210,631	89	\$2.88	\$2.88	\$2.90	\$2.80
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,574	2	\$18.22	\$18.22	\$18.22	\$18.21
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,700	\$40,328	12	\$4.15	\$4.15	\$4.18	\$4.15
DF.PR.A	Dividend 15Spltt 2 Pr	2,800	\$26,577	2	\$9.49	\$9.49	\$9.50	\$9.49
DFN	Dividend 15 Splt A	49,268	\$360,845	64	\$7.35	\$7.35	\$7.40	\$7.27
DFN.PR.A	Dividend 15 Spltt Pr	11,400	\$106,820	12	\$9.39	\$9.39	\$9.39	\$9.35
DFY	Definity Fin Corp.	21,688	\$795,490	136	\$36.80	\$36.80	\$36.91	\$36.33
DGR	CI WisdomTrUSDivGrHG	400	\$14,620	3	\$36.55	\$36.55	\$36.55	\$36.55
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,589	\$126,998	10	\$35.42	\$35.42	\$35.46	\$35.35
DGS	Div Growth Spltt CI A	18,300	\$105,914	21	\$5.79	\$5.79	\$5.83	\$5.75
DGS.PR.A	Div Growth Spltt Pr	2,300	\$22,021	13	\$9.56	\$9.56	\$9.59	\$9.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$4,752	1	\$7.92	\$7.92	\$7.92	\$7.92
DIAM	Star Diamond Corp J	12,000	\$1,000	2	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,072	\$13,647	11	\$3.35	\$3.35	\$3.38	\$3.34
DIR.UN	Dream Industrl REIT	28,704	\$426,076	117	\$14.83	\$14.83	\$14.95	\$14.75
DISC	BMO Gbl ConsmrDiscr	300	\$9,345	1	\$31.15	\$31.15	\$31.15	\$31.15
DIV	Divers Rylty Corp.	27,101	\$79,639	39	\$2.91	\$2.91	\$2.96	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	47,512	\$647,198	61	\$13.62	\$13.62	\$13.65	\$13.58
DLR.U	Horizon US\$Cur A USF	76,000	\$774,440	98	\$10.19	\$10.19	\$10.19	\$10.19
DML	Denison Mines Corp	206,300	\$285,558	122	\$1.39	\$1.39	\$1.43	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,497	\$270,815	85	\$16.57	\$16.57	\$16.57	\$16.22
DNG	Dynacor Group J	8,000	\$25,118	11	\$3.15	\$3.15	\$3.18	\$3.12
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	10,832	\$96,511	46	\$8.91	\$8.91	\$8.97	\$8.84
DOL	Dollarama Inc.	34,761	\$2,867,049	249	\$82.78	\$82.78	\$82.84	\$81.94
DOO	BRP Inc. SV	13,538	\$1,393,143	110	\$103.29	\$103.29	\$103.45	\$101.73
DPM	Dundee Precious Mtl	102,492	\$1,055,760	378	\$10.37	\$10.37	\$10.61	\$10.12
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	400	\$11,686	4	\$29.21	\$29.21	\$29.23	\$29.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	9,400	\$74,666	16	\$7.97	\$7.97	\$7.99	\$7.90
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	3,150	\$74,489	7	\$23.65	\$23.65	\$23.70	\$23.54
DRMC	DesjardinsRI CA LwCO	700	\$17,549	1	\$25.07	\$25.07	\$25.07	\$25.07
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	3,345	\$25,812	7	\$7.59	\$7.59	\$7.95	\$7.59
DRT	DIRTT Env Solution J	5,500	\$2,745	4	\$0.50	\$0.50	\$0.50	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,200	\$23,008	4	\$7.19	\$7.19	\$7.19	\$7.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,625	\$940,669	58	\$109.13	\$109.13	\$109.59	\$107.24
DSV	Discovery Slvr Crp J	113,400	\$136,295	85	\$1.22	\$1.22	\$1.24	\$1.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
DXC	Dynamic ActvCA DivUn	700	\$23,205	3	\$33.20	\$33.20	\$33.20	\$33.13
DXDB	Dynamic Discount Bnd	4,800	\$98,454	6	\$20.52	\$20.52	\$20.54	\$20.49
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	5,400	\$243,264	15	\$45.04	\$45.04	\$45.20	\$45.01
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,900	\$58,170	10	\$20.06	\$20.06	\$20.12	\$20.01
DXO	Dynamic ActvCrossBnd	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
DXP	Dynamic Actv Pref Un	5,200	\$100,174	14	\$19.30	\$19.30	\$19.30	\$19.24
DXQ	DynamicActvYldCovrOp	2,700	\$57,839	4	\$21.42	\$21.42	\$21.43	\$21.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	500	\$2,585	3	\$5.16	\$5.16	\$5.19	\$5.15
DXU	Dynamic ActvUS DivUn	600	\$24,803	3	\$41.25	\$41.25	\$41.46	\$41.25
DXV	Dynamc ActInvestFltg	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	20,000	\$8,325	3	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
EARN	EvolveActvGlbFxdIncm	400	\$18,384	1	\$45.96	\$45.96	\$45.96	\$45.96
EBIT	Bitcoin ETF CA Unheg	3,200	\$48,258	9	\$14.94	\$14.94	\$15.10	\$14.94
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	53,080	\$161,776	138	\$3.06	\$3.06	\$3.11	\$2.95
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$20,877	5	\$29.87	\$29.87	\$29.87	\$29.78
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$13,650	1	\$9.75	\$9.75	\$9.75	\$9.75
EDR	Endeavour Silver J	26,800	\$155,009	54	\$5.76	\$5.76	\$5.92	\$5.64
EDT	Spectral Medical Inc	2,000	\$583	3	\$0.28	\$0.28	\$0.30	\$0.28
EDV	Endeavour Mining Ord	124,261	\$4,421,186	768	\$35.92	\$35.92	\$36.16	\$35.05
EFL	Electrovaya Inc.	6,300	\$6,476	3	\$1.02	\$1.02	\$1.03	\$1.02
EFN	Element Fleet Mgt	59,632	\$1,052,264	282	\$17.59	\$17.59	\$17.88	\$17.56
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	15,227	\$109,170	78	\$7.18	\$7.18	\$7.33	\$7.04
EFX	Enerflex Ltd.	38,845	\$313,465	98	\$8.07	\$8.07	\$8.19	\$8.04
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	12,515	\$9,061	8	\$0.73	\$0.73	\$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	12,229	\$662,702	84	\$54.27	\$54.27	\$54.53	\$53.94
EINC	E Automotive Inc. J	600	\$1,986	3	\$3.32	\$3.32	\$3.32	\$3.30
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	31,208	\$407,602	70	\$13.07	\$13.07	\$13.09	\$13.02
ELD	Eldorado Gold Corp.	35,420	\$538,562	165	\$15.45	\$15.45	\$15.45	\$14.81
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ELO	Eloro Resources J	18,600	\$69,231	12	\$3.78	\$3.78	\$3.84	\$3.65
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EMA	Emera Incorporated	84,158	\$4,859,031	284	\$57.73	\$57.73	\$57.92	\$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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	25	\$459	1	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	26,387	\$961,995	135	\$36.41	\$36.41	\$36.66	\$36.27
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB	Enbridge Inc.	112,740	\$6,028,529	619	\$53.53	\$53.53	\$53.60	\$53.35
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	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
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	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$27,162	3	\$18.06	\$18.06	\$18.14	\$18.06
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,429	3	\$18.11	\$18.11	\$18.11	\$18.07
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
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	71,400	\$800,365	46	\$11.21	\$11.21	\$11.32	\$11.15
ENGH	Enghouse Systems Ltd	13,786	\$546,460	106	\$39.92	\$39.92	\$40.01	\$38.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,601	\$84,903	13	\$15.10	\$15.10	\$15.23	\$15.10
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	42,000	\$6,215	4	\$0.13	\$0.13	\$0.16	\$0.12
EPRX	Eupraxia Pharma J	11,500	\$55,436	5	\$5.10	\$5.10	\$5.10	\$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.	8,897	\$527,464	60	\$59.33	\$59.33	\$59.83	\$59.10
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,300	\$185,418	22	\$29.42	\$29.42	\$29.61	\$29.33
EQL.F	Invesco S&P500EqCA-H	2,900	\$75,897	11	\$26.14	\$26.14	\$26.36	\$26.07
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	118,916	\$862,882	246	\$7.26	\$7.26	\$7.48	\$7.10
ERD	Erdene Res Dev J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	13,300	\$45,085	14	\$3.37	\$3.37	\$3.43	\$3.34
ERF	Enerplus Corporation	31,900	\$656,165	173	\$20.66	\$20.66	\$20.76	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERO	Ero Copper Corp. J	39,030	\$1,009,608	189	\$25.84	\$25.84	\$26.29	\$25.33
ESG	Invesco S&P500ESG Un	3,200	\$92,766	8	\$29.05	\$29.05	\$29.05	\$28.94
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,425	\$37,483	5	\$26.33	\$26.33	\$26.33	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,487	4	\$31.00	\$31.00	\$31.00	\$30.93
ESGF	BMO ESG US Corp Bond	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,176	1	\$35.44	\$35.44	\$35.44	\$35.44
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,825	1	\$38.25	\$38.25	\$38.25	\$38.25
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,701	\$63,797	36	\$2.93	\$2.93	\$2.96	\$2.91
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESN	Essential Energy Ltd	20,500	\$6,858	3	\$0.34	\$0.34	\$0.34	\$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	3,900	\$43,913	10	\$11.15	\$11.15	\$11.38	\$11.15
ETC	EvolveCryptocurUH CA	1,500	\$10,884	2	\$7.24	\$7.24	\$7.32	\$7.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	30,300	\$265,120	41	\$8.70	\$8.70	\$8.79	\$8.55
ETHH.B	Purpose EthrCA NC Hg	15,200	\$150,184	11	\$9.79	\$9.79	\$9.91	\$9.70
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$11,817	1	\$9.09	\$9.09	\$9.09	\$9.09
ETHI	Horizon GlbSustLdr A	700	\$28,975	5	\$41.44	\$41.44	\$41.44	\$41.38
ETHQ	3iQ Ether Un	7,000	\$77,713	8	\$11.15	\$11.15	\$11.15	\$10.95
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,900	\$87,259	15	\$9.81	\$9.81	\$9.88	\$9.67
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEtherCA UHG	80,453	\$813,200	103	\$10.13	\$10.13	\$10.21	\$9.96
ETHX.U	CI GalxyEtherUS UH	5,600	\$52,691	6	\$9.47	\$9.47	\$9.51	\$9.35
ETHY	Purpose Ether Yld Un	21,000	\$70,346	40	\$3.38	\$3.38	\$3.38	\$3.33
ETHY.B	Purpose EthrYld nchHg	2,800	\$11,439	10	\$4.09	\$4.09	\$4.10	\$4.07
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.	7,200	\$46,790	27	\$6.50	\$6.50	\$6.52	\$6.48
EXN	Excellon Resources J	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	30,100	\$75,104	19	\$2.51	\$2.51	\$2.51	\$2.48
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	16,000	\$19,550	5	\$1.20	\$1.20	\$1.23	\$1.20
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,000	\$5,000	2	\$2.50	\$2.50	\$2.50	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Franklin 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	2,900	\$39,754	3	\$13.64	\$13.64	\$13.75	\$13.64
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,804	\$43,931	10	\$11.54	\$11.54	\$11.57	\$11.53
FCCB	Fidelity CdnBndldxUn	900	\$19,794	3	\$22.01	\$22.01	\$22.01	\$21.98
FCCD	Fidelity Cdn Div L	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,983	6	\$13.30	\$13.30	\$13.32	\$13.28
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,400	\$53,318	7	\$22.22	\$22.22	\$22.24	\$22.19
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
FCID	Fidelity Int'l Div L	1,400	\$33,629	5	\$24.03	\$24.03	\$24.08	\$24.01
FCIG	FidelityGlbInvestBnd	3,500	\$77,067	8	\$22.04	\$22.04	\$22.06	\$21.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIG.U	FidelityGblInvBnd US	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
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	4,400	\$149,830	16	\$34.09	\$34.09	\$34.12	\$34.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$33,381	3	\$30.31	\$30.31	\$30.35	\$30.31
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	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	79,897	\$1,272,989	250	\$15.87	\$15.87	\$16.01	\$15.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	600	\$19,248	2	\$32.07	\$32.07	\$32.13	\$32.07
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	137,000	\$83,740	24	\$0.62	\$0.62	\$0.63	\$0.60
FCUD	Fidelity US HiDiv Un	1,000	\$29,908	5	\$29.75	\$29.75	\$30.01	\$29.75
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	700	\$30,087	2	\$43.06	\$43.06	\$43.06	\$42.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$5,302	3	\$13.22	\$13.22	\$13.30	\$13.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.88	\$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	27,700	\$28,629	12	\$1.04	\$1.04	\$1.04	\$1.00
FEBB.F	1st Tr CboeUS Eq Heg	1,400	\$50,290	3	\$35.80	\$35.80	\$36.05	\$35.80
FEC	Frontera Energy Corp	13,835	\$190,834	47	\$13.67	\$13.67	\$14.10	\$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	45,600	\$8,524	8	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,708	\$2,378,904	28	\$881.37	\$881.37	\$881.37	\$871.36
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,600	\$78,652	15	\$4.24	\$4.24	\$4.30	\$4.20
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$38,920	5	\$9.49	\$9.49	\$9.50	\$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	1,200	\$24,804	2	\$20.67	\$20.67	\$20.67	\$20.67
FGO	CI EnhancGovtBnd Heg	4,400	\$44,483	5	\$10.11	\$10.11	\$10.11	\$10.10
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	1,100	\$12,911	3	\$11.75	\$11.75	\$11.75	\$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	4,500	\$91,205	5	\$20.27	\$20.27	\$20.27	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	176,301	\$1,188,485	34	\$6.75	\$6.75	\$6.76	\$6.74
FIG	CI Invest GrdBnd Heg	24,700	\$228,169	17	\$9.23	\$9.23	\$9.26	\$9.23
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,155	\$67,528	29	\$13.26	\$13.26	\$13.34	\$12.81
FIL	Filo Mining Corp. J	19,352	\$481,146	110	\$24.95	\$24.95	\$25.48	\$24.59
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	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
FLCP	Franklin Bis Cor+Bnd	300	\$5,251	2	\$17.53	\$17.53	\$17.53	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$37,348	6	\$9.10	\$9.10	\$9.13	\$9.10
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
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	308,570	\$10,542,233	1,375	\$34.46	\$34.46	\$34.78	\$33.68
FN	First Nat'l Fin Corp	9,800	\$365,948	36	\$37.67	\$37.67	\$37.67	\$37.17
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,699	\$4,909,167	184	\$208.66	\$208.66	\$209.08	\$204.73
FOOD	Goodfood Market J	6,000	\$3,450	5	\$0.57	\$0.57	\$0.60	\$0.57
FORA	VerticalScope J SV	500	\$2,353	5	\$4.51	\$4.51	\$5.00	\$4.51
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	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	84,702	\$844,347	171	\$9.87	\$9.87	\$10.32	\$9.71
FRU	Freehold Royalties	57,416	\$880,992	174	\$15.38	\$15.38	\$15.42	\$15.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,202	\$174,836	29	\$9.61	\$9.61	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	7,925	\$167,755	12	\$21.23	\$21.23	\$21.23	\$21.10
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,372	1	\$43.72	\$43.72	\$43.72	\$43.72
FSV	FirstService Corp.	3,301	\$636,457	26	\$193.29	\$193.29	\$193.33	\$192.09
FSY	Forsys Metals Corp J	17,000	\$7,405	3	\$0.44	\$0.44	\$0.45	\$0.44
FSZ	Fiera Capital A SV	46,300	\$353,721	109	\$7.59	\$7.59	\$7.68	\$7.59
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,200	\$3,860	2	\$3.21	\$3.21	\$3.25	\$3.21
FTN	Financial 15 Splt A	10,600	\$96,165	30	\$9.11	\$9.11	\$9.11	\$9.04
FTN.PR.A	Financial 15 Splt Pr	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
FTS	Fortis Inc.	94,718	\$5,610,409	309	\$59.30	\$59.30	\$59.41	\$58.92
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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,801	\$724,498	120	\$34.78	\$34.78	\$35.16	\$34.59
FTU	US Financial 15 Cl 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	5,500	\$4,510	3	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	81,650	\$435,198	116	\$5.31	\$5.31	\$5.42	\$5.24
FVL	Freegold Ventures J	13,000	\$6,215	3	\$0.47	\$0.47	\$0.49	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$31,467	4	\$20.97	\$20.97	\$20.99	\$20.97
G	Augusta Gold Corp. J	98,600	\$135,273	413	\$1.41	\$1.41	\$1.42	\$1.32
GATO	Gatos Silver, Inc. J	3,700	\$35,630	8	\$9.58	\$9.58	\$9.75	\$9.51
GAU	Galiano Gold Inc. J	1,000	\$935	2	\$0.93	\$0.93	\$0.94	\$0.93
GBAL	iShrESG Bal ETF Port	100	\$4,133	1	\$41.33	\$41.33	\$41.33	\$41.33
GBAR	Monarch Mining CorpJ	83,000	\$5,165	6	\$0.06	\$0.06	\$0.07	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	800	\$14,208	3	\$17.76	\$17.76	\$17.76	\$17.76
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$45,485	5	\$45.83	\$45.83	\$45.83	\$45.33
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	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	1,000	\$18,940	1	\$18.94	\$18.94	\$18.94	\$18.94
GDI	GDI Integrated SV J	1,636	\$72,488	14	\$44.44	\$44.44	\$44.44	\$44.00
GDL	Goodfellow Inc.	8,700	\$113,318	26	\$12.67	\$12.67	\$13.80	\$12.52
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	900	\$17,944	2	\$19.94	\$19.94	\$19.94	\$19.93
GDV	Gibl Div GrowSplit A	5,300	\$54,314	29	\$10.25	\$10.25	\$10.27	\$10.17
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,407	\$891,086	170	\$22.59	\$22.59	\$22.70	\$22.55
GENM	Generation Mining J	8,500	\$4,725	3	\$0.56	\$0.56	\$0.56	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,394	2	\$45.66	\$45.66	\$45.66	\$45.64
GFL	GFL Environment SV	10,100	\$469,008	47	\$46.30	\$46.30	\$47.08	\$46.14
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	74,000	\$157,987	74	\$2.11	\$2.11	\$2.25	\$2.07
GGEM	Guardian EmgMkt Unhg	600	\$9,072	1	\$15.12	\$15.12	\$15.12	\$15.12
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
GH	Gamehost Inc.	8,000	\$71,361	12	\$8.97	\$8.97	\$8.97	\$8.80
GIB.A	CGI Inc. Cl A SV	17,626	\$2,363,508	142	\$134.89	\$134.89	\$134.89	\$133.39
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	10,585	\$454,942	68	\$42.78	\$42.78	\$43.51	\$42.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	13,088	\$365,073	42	\$27.98	\$27.98	\$28.06	\$27.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	57,977	\$157,029	110	\$2.78	\$2.78	\$2.83	\$2.67
GLXY	Galaxy Digital J Ord	105,300	\$602,908	107	\$5.68	\$5.68	\$6.00	\$5.55
GMTN	Gold Mountain Mng J	57,650	\$12,398	9	\$0.22	\$0.22	\$0.22	\$0.22
GMX	Globex Mining Ent J	28,500	\$26,050	6	\$0.91	\$0.91	\$0.93	\$0.89
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	32,400	\$49,406	32	\$1.54	\$1.54	\$1.56	\$1.48
GOOS	Cda Goose Hldgs SV	16,655	\$414,443	95	\$24.75	\$24.75	\$25.31	\$24.60
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,296	\$43,407	16	\$3.03	\$3.03	\$3.08	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$2,915	2	\$0.85	\$0.85	\$0.85	\$0.83
GRN	Greenlane Renew J	21,500	\$6,450	8	\$0.31	\$0.31	\$0.31	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$190,371	23	\$82.71	\$82.71	\$83.19	\$82.60
GSY	goeasy Ltd.	2,986	\$284,305	31	\$95.50	\$95.50	\$95.66	\$95.01
GTE	Gran Tierra Energy J	49,400	\$61,060	21	\$1.24	\$1.24	\$1.25	\$1.23
GUD	Knight Therapeutics	56,133	\$269,853	136	\$4.84	\$4.84	\$4.85	\$4.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	1,100	\$2,725	5	\$2.45	\$2.45	\$2.48	\$2.45
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	58,999	\$2,200,533	373	\$37.26	\$37.26	\$37.38	\$37.23
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$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.	163,999	\$181,774	53	\$1.10	\$1.10	\$1.13	\$1.10
H	Hydro One Limited	92,212	\$3,668,686	488	\$39.68	\$39.68	\$40.23	\$39.64
HAB	Horizon CorpBnd E Un	10,300	\$99,918	10	\$9.69	\$9.69	\$9.72	\$9.68
HAC	Horizon Seasonl E Un	1,300	\$33,032	3	\$25.42	\$25.42	\$25.42	\$25.38
HAD	Horizon ActvCdnBndUn	1,000	\$8,910	1	\$8.91	\$8.91	\$8.91	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$2,791	2	\$6.94	\$6.94	\$6.99	\$6.94
HAI	Haivision Systems	6,200	\$25,042	5	\$4.08	\$4.08	\$4.08	\$3.93
HAL	Horizons Cdn Div E	800	\$15,913	2	\$19.90	\$19.90	\$19.90	\$19.89
HARB	Horizon TacTotRetBnd	1,100	\$11,135	2	\$10.12	\$10.12	\$10.15	\$10.12
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	3,650	\$102,895	11	\$28.23	\$28.23	\$28.24	\$28.11
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,200	\$28,648	4	\$13.05	\$13.05	\$13.05	\$13.01
HBB	Horizon Cdn SlctUniv	1,762	\$80,376	5	\$45.62	\$45.62	\$45.69	\$45.50
HBD	BetaPro GldBul-2x Br	600	\$6,025	4	\$10.03	\$10.03	\$10.13	\$10.00
HBF	HarvestBrndLdr+ A Un	10,300	\$99,493	10	\$9.68	\$9.68	\$9.71	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
HBM	Hudbay Minerals Inc.	358,650	\$2,496,130	1,013	\$6.81	\$6.81	\$7.17	\$6.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,600	\$31,777	7	\$12.13	\$12.13	\$12.44	\$12.04
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$40,547	5	\$21.31	\$21.31	\$21.43	\$21.30
HCAL	Hamilton EnhancA Bk	9,601	\$196,758	18	\$20.47	\$20.47	\$20.54	\$20.47
HCG	Home Capital Group	49,000	\$2,016,825	149	\$41.21	\$41.21	\$41.31	\$41.05
HCLN	Harvest CleanEngy Un	200	\$2,412	2	\$12.04	\$12.04	\$12.08	\$12.04
HCON	Horizons ConservTRI	1,400	\$17,150	2	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqICA REIT	700	\$17,360	2	\$24.80	\$24.80	\$24.80	\$24.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,125	\$259,356	38	\$8.08	\$8.08	\$8.11	\$8.04
HDIV	HamiltonEnhnMltSecCl	10,300	\$167,567	26	\$16.30	\$16.30	\$16.33	\$16.22
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	5,200	\$32,350	3	\$6.20	\$6.20	\$6.23	\$6.20
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,800	\$41,574	15	\$2.65	\$2.65	\$2.67	\$2.61
HERO	Evolve E-Gaming HgUn	500	\$13,699	3	\$27.43	\$27.43	\$27.43	\$27.37
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,400	\$105,250	18	\$24.01	\$24.01	\$24.04	\$23.70
HEWB	Horizons EqICdaBanks	1,500	\$43,810	7	\$29.14	\$29.14	\$29.28	\$29.14
HEXO	HEXO Corp.	38,300	\$56,992	23	\$1.53	\$1.53	\$1.53	\$1.47

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	2,800	\$31,488	3	\$11.33	\$11.33	\$11.33	\$11.24
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,700	\$36,478	7	\$13.50	\$13.50	\$13.54	\$13.49
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,150	\$186,986	13	\$9.77	\$9.77	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,100	\$37,527	6	\$17.79	\$17.79	\$17.99	\$17.78
HGD	BetaProCdnGldMn-2xBr	66,700	\$317,888	52	\$4.72	\$4.72	\$4.90	\$4.68
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	40,166	\$537,918	36	\$13.42	\$13.42	\$13.49	\$13.37
HGU	BetaProCdnGldMnr2xBl	99,035	\$1,757,823	170	\$18.02	\$18.02	\$18.21	\$17.31
HGY	Horizons GldYld E Un	10,550	\$105,692	25	\$10.02	\$10.02	\$10.10	\$9.97
HHL	Harvest HlthcrLdr Un	27,400	\$226,366	30	\$8.27	\$8.27	\$8.30	\$8.24
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	200	\$1,734	2	\$8.65	\$8.65	\$8.69	\$8.65
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,100	\$9,625	4	\$8.72	\$8.72	\$8.77	\$8.72
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	500	\$50,107	2	\$100.22	\$100.22	\$100.22	\$100.21
HIU	BetaProSP500Dlynvrs	27,200	\$390,402	29	\$14.35	\$14.35	\$14.41	\$14.27
HIX	BetaPro60 DailyInvrs	900	\$25,766	3	\$28.69	\$28.69	\$28.69	\$28.57
HLF	High Liner Foods Inc	3,100	\$45,868	12	\$14.80	\$14.80	\$15.06	\$14.72
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$36,774	7	\$36.58	\$36.58	\$37.05	\$36.43
HLPR	Horizn LadrCA PrShr	1,100	\$23,917	2	\$21.75	\$21.75	\$21.75	\$21.73
HLS	HLS Therapeutics J	2,000	\$12,200	6	\$6.06	\$6.06	\$6.29	\$6.06
HMAX	Hamilton CdnFinMax E	41,896	\$631,001	73	\$15.05	\$15.05	\$15.11	\$15.02
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	4,500	\$45,218	10	\$9.99	\$9.99	\$10.11	\$9.99
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,790	3	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	11,140	\$899,574	30	\$73.42	\$73.42	\$82.96	\$72.68
HNU	BetaPro NatGasLevBul	458,498	\$6,739,376	667	\$15.26	\$15.26	\$15.46	\$13.63
HOD	BetaPro CrdOilInvrBr	36,100	\$328,401	23	\$9.11	\$9.11	\$9.28	\$9.05
HOG	Horizn PplnEngyServA	200	\$1,935	2	\$9.69	\$9.69	\$9.69	\$9.66
HOM.U	BSR REIT Invest USF	1,708	\$22,514	12	\$13.16	\$13.16	\$13.24	\$13.11
HOM.UN	BSR REIT Invest Un	1,102	\$19,304	6	\$17.63	\$17.63	\$17.63	\$17.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,100	\$36,406	29	\$2.40	\$2.40	\$2.43	\$2.40
HOU	BetaPro CrdOilLevBul	13,200	\$203,731	11	\$15.49	\$15.49	\$15.56	\$15.33
HPF	HarvestEnergyLdr+ Un	3,000	\$10,620	1	\$3.54	\$3.54	\$3.54	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,100	\$173,542	14	\$7.50	\$7.50	\$7.54	\$7.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	88,250	\$2,273,724	167	\$25.69	\$25.69	\$26.12	\$25.44
HQD.U	BtaProNSDQ100-2xBrUS	1,700	\$32,474	4	\$19.22	\$19.22	\$19.22	\$19.08
HQU	BetaProNASDQ100 2xBl	97,350	\$1,064,833	119	\$10.97	\$10.97	\$11.09	\$10.79
HR.UN	H&R Real Estate Un	30,100	\$366,329	85	\$12.16	\$12.16	\$12.26	\$12.13
HRAA	Horizons ReSolvAlloc	5,300	\$58,303	8	\$11.00	\$11.00	\$11.02	\$10.98
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.	5,521	\$70,517	17	\$12.74	\$12.74	\$12.80	\$12.74
HSAV	Horizons CshMaxShare	6,500	\$686,807	31	\$105.71	\$105.71	\$105.71	\$105.62
HSD	BetaPro S&P500 -2xBr	39,860	\$1,140,656	87	\$28.60	\$28.60	\$28.93	\$28.27
HSH	Horizn S&P500CA Hegd	4,600	\$232,612	22	\$50.53	\$50.53	\$50.83	\$50.50
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	62,720	\$902,954	62	\$14.40	\$14.40	\$14.56	\$14.22
HSUV.U	HorizonsUSD CshMaxUS	3,411	\$353,841	23	\$103.72	\$103.72	\$103.76	\$103.72
HTA	HarvestTechAchvGrw A	8,800	\$120,511	17	\$13.69	\$13.69	\$13.81	\$13.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$9,487	3	\$11.89	\$11.89	\$11.89	\$11.84
HTB	Horizn US7-10TreasBd	1,200	\$66,342	8	\$55.27	\$55.27	\$55.36	\$55.24
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,715	1	\$41.43	\$41.43	\$41.43	\$41.43
HUBL	Harvest US BkLeadUn	20,300	\$218,974	32	\$10.83	\$10.83	\$10.90	\$10.76
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	800	\$12,912	1	\$16.14	\$16.14	\$16.14	\$16.14
HULC	HorizonsUS LrgCapldx	3,100	\$200,115	16	\$64.55	\$64.55	\$64.67	\$64.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$6,611	3	\$21.99	\$21.99	\$22.13	\$21.99
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$7,808	2	\$11.28	\$11.28	\$11.28	\$11.06
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	544,800	\$1,566,672	210	\$2.85	\$2.85	\$2.98	\$2.73
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	900	\$10,044	1	\$11.16	\$11.16	\$11.16	\$11.16
HUTL	Harvest Eq Wght Util	7,700	\$140,134	20	\$18.21	\$18.21	\$18.27	\$18.13
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	12,230	\$357,083	42	\$28.92	\$28.92	\$29.58	\$28.91
HUZ	Horizons Silver ETF	1,800	\$21,408	3	\$11.80	\$11.80	\$12.01	\$11.80
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	8,600	\$10,159	24	\$1.21	\$1.21	\$1.21	\$1.17
HWX	Headwater Expl Inc.	104,900	\$675,410	300	\$6.50	\$6.50	\$6.53	\$6.31
HXCN	HorizonsS&PTSXCpldx	700	\$22,422	4	\$32.08	\$32.08	\$32.08	\$32.02
HXD	BetaProS&PTSX60-2xBr	133,900	\$886,485	35	\$6.61	\$6.61	\$6.64	\$6.59
HXDM	Horizons IntIMkts Eq	7,100	\$287,704	18	\$40.54	\$40.54	\$40.56	\$40.50
HXDM.U	Horizons IntIMktEqUS	600	\$18,266	3	\$30.47	\$30.47	\$30.47	\$30.43
HXE	Horizn S&PCapEngyldx	970	\$29,593	6	\$30.60	\$30.60	\$30.60	\$30.45
HXEM	Horizons EmergMkt Eq	4,000	\$126,576	16	\$31.71	\$31.71	\$31.71	\$31.64
HXF	Horizn S&PCapFin ldx	300	\$17,791	3	\$59.17	\$59.17	\$59.39	\$59.17
HXH	Horizons CdnHiDivShr	300	\$13,738	2	\$45.76	\$45.76	\$45.81	\$45.76
HXQ	Horizon NASDAQ100SHR	3,700	\$183,877	16	\$49.70	\$49.70	\$49.83	\$49.53
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	24,500	\$1,362,075	46	\$55.67	\$55.67	\$55.89	\$55.45
HXS.U	Horizon S&P500 US Sh	500	\$20,935	1	\$41.87	\$41.87	\$41.87	\$41.87
HXT	Horizon S&P/TSX60	19,695	\$1,005,375	39	\$51.05	\$51.05	\$51.18	\$50.92
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,000	\$58,865	10	\$19.61	\$19.61	\$19.72	\$19.55
HXX	HoriznEURO 50IndxShr	4,400	\$191,149	11	\$43.43	\$43.43	\$43.48	\$43.40
HYBR	Horizn Actv Bnd&Pr E	2,400	\$18,387	2	\$7.66	\$7.66	\$7.67	\$7.66
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,535	2	\$7.65	\$7.65	\$7.65	\$7.65
HYLD	Hamilton USCvCIHG C\$	43,460	\$533,226	78	\$12.30	\$12.30	\$12.30	\$12.24
HYLD.U	Hamilton USCvCIUH US	1,703	\$21,228	7	\$12.45	\$12.45	\$12.51	\$12.43
HZD	BetaPro Slvr -2DlyBr	42,100	\$525,900	13	\$12.91	\$12.91	\$13.04	\$12.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,747	\$902,116	82	\$25.60	\$25.60	\$26.80	\$25.23
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IAG	iA Financial Corp.	9,241	\$800,667	59	\$86.61	\$86.61	\$87.00	\$86.26
IAU	i-80 Gold Corp. J	57,200	\$197,661	58	\$3.49	\$3.49	\$3.52	\$3.39
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	23,200	\$215,425	5	\$9.32	\$9.32	\$9.32	\$9.28
ICTE	InvscoSP/TSXCmpESGTL	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	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48

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.	7,877	\$1,563,130	62	\$198.38	\$198.38	\$199.42	\$197.72
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	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
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	35,952	\$810,600	105	\$22.81	\$22.81	\$22.92	\$21.93
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
IGCF	PIMCO InvGrdCreditCA	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
IGM	IGM Financial Inc.	13,509	\$549,009	86	\$40.65	\$40.65	\$40.74	\$40.61
IGX	IntelGenx Tech J	3,500	\$1,050	3	\$0.30	\$0.30	\$0.30	\$0.30
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	26,841	\$351,016	112	\$13.09	\$13.09	\$13.12	\$13.02
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	2,300	\$20,037	3	\$8.68	\$8.68	\$8.74	\$8.68
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	42,069	\$173,787	108	\$4.15	\$4.15	\$4.18	\$4.05
IMO	Imperial Oil Ltd.	39,492	\$2,928,627	288	\$74.64	\$74.64	\$74.67	\$73.25
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
INCR.U	Intercure J Ord USF	200	\$450	2	\$2.26	\$2.26	\$2.26	\$2.24
INE	Innergex Renew Engy	64,659	\$959,985	210	\$14.90	\$14.90	\$15.05	\$14.68
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	17,900	\$64,064	17	\$3.58	\$3.58	\$3.67	\$3.56
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.	2,940	\$41,038	17	\$13.91	\$13.91	\$14.02	\$13.91
IPO	InPlay Oil Corp.	16,210	\$46,041	30	\$2.86	\$2.86	\$2.92	\$2.82
IQD	CI WisdomTrIntlDivHG	900	\$28,237	3	\$31.40	\$31.40	\$31.44	\$31.33
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
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	2,100	\$48,318	7	\$23.13	\$23.13	\$23.13	\$22.99
ITE	i3 Energy plc Ord	16,000	\$5,465	5	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	124,371	\$1,552,615	429	\$12.40	\$12.40	\$12.66	\$12.39
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	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	86,937	\$240,755	60	\$2.75	\$2.75	\$2.80	\$2.72
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.	14,462	\$89,420	58	\$6.20	\$6.20	\$6.27	\$6.12
JWEL	Jamieson Wellness	7,000	\$227,399	39	\$32.54	\$32.54	\$32.62	\$32.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	126,738	\$889,970	275	\$7.14	\$7.14	\$7.15	\$6.91
KBL	K-Bro Linen Inc.	331	\$9,585	4	\$28.86	\$28.86	\$29.04	\$28.86
KEC	Kiwetinohk Energy	571	\$7,052	5	\$12.52	\$12.52	\$12.52	\$12.07
KEG.UN	Keg Royalties Fnd Un	700	\$11,070	4	\$15.80	\$15.80	\$15.85	\$15.80
KEI	Kolibri Glb Energy J	3,500	\$18,822	8	\$5.41	\$5.41	\$5.41	\$5.33
KEL	Kelt Expl Ltd. J	48,800	\$247,030	120	\$5.06	\$5.06	\$5.11	\$4.93
KEY	Keyera Corp.	104,783	\$3,341,312	708	\$31.95	\$31.95	\$31.99	\$31.65
KILO	Purpose Gold Bul Un	6,195	\$186,408	26	\$30.16	\$30.16	\$30.39	\$29.91
KILO.B	Purpose Gld Nn-curHg	3,500	\$111,597	21	\$32.01	\$32.01	\$32.01	\$31.87
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	26,501	\$451,169	128	\$17.08	\$17.08	\$17.10	\$16.92
KNT	K92 Mining Inc. J	85,242	\$640,207	276	\$7.56	\$7.56	\$7.73	\$7.38
KPT	KP Tissue Inc.	1,200	\$12,298	3	\$10.26	\$10.26	\$10.32	\$10.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	93,201	\$427,210	121	\$4.59	\$4.59	\$4.71	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,370	\$616,044	29	\$183.82	\$183.82	\$184.48	\$179.73
L	Loblaw Companies Ltd	29,447	\$3,711,532	250	\$126.19	\$126.19	\$126.51	\$125.35
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	50,200	\$4,248	8	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	61,173	\$1,683,929	269	\$27.25	\$27.25	\$28.35	\$27.00
LAM	Laramide Resources J	21,000	\$7,930	4	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind Cl A SV	700	\$69,989	7	\$100.00	\$100.00	\$100.00	\$99.97
LB	Laurentian Bk of Can	23,536	\$750,385	85	\$31.87	\$31.87	\$32.05	\$31.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LBS	Life & Banc Split A	8,395	\$73,825	16	\$8.80	\$8.80	\$8.86	\$8.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	4,200	\$35,788	11	\$8.50	\$8.50	\$8.56	\$8.49
LCS	Brompton Life Splt A	12,600	\$71,223	8	\$5.68	\$5.68	\$5.71	\$5.63
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
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	43,900	\$101,280	40	\$2.36	\$2.36	\$2.36	\$2.26
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	400	\$1,262	2	\$3.16	\$3.16	\$3.16	\$3.15
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,000	\$12,110	6	\$0.60	\$0.60	\$0.61	\$0.60
LGO	Largo Inc. J	8,838	\$60,323	27	\$6.86	\$6.86	\$6.98	\$6.72
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,596	2	\$42.98	\$42.98	\$42.98	\$42.98
LIF	Labrador Iron Ore	39,773	\$1,281,517	304	\$32.25	\$32.25	\$32.63	\$31.96
LIFE	Evolve GlbHlthYldHeg	2,700	\$59,438	7	\$22.02	\$22.02	\$22.02	\$21.98
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
LIRC	Lithium Royalty J	1,400	\$21,650	2	\$15.30	\$15.30	\$15.53	\$15.30
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,445	\$42,590	14	\$17.45	\$17.45	\$17.50	\$17.05
LNR	Linamar Corporation	14,926	\$966,815	104	\$65.16	\$65.16	\$65.31	\$63.95
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	118,539	\$2,242,353	397	\$18.87	\$18.87	\$19.28	\$18.69
LSPK	LifeSpeak Inc. J	3,500	\$1,663	2	\$0.48	\$0.48	\$0.48	\$0.48
LUC	Lucara Diamond J	18,300	\$9,134	11	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	63,247	\$1,080,822	229	\$17.10	\$17.10	\$17.27	\$16.76
LUN	Lundin Mining Corp	211,768	\$2,174,903	710	\$10.46	\$10.46	\$10.49	\$10.06
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	24,300	\$449,249	64	\$18.53	\$18.53	\$18.85	\$18.16
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	\$75,406	5	\$68.56	\$68.56	\$68.64	\$68.46
MAYB.F	1stTrCboeVestUS EqHg	2,700	\$95,515	7	\$35.45	\$35.45	\$35.65	\$35.33
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	1,000	\$18,915	3	\$18.94	\$18.94	\$18.94	\$18.90
MCSM	ManulfmultfCdSMID Un	400	\$14,775	3	\$36.99	\$36.99	\$36.99	\$36.87
MDA	MDA Ltd. J	7,900	\$52,150	27	\$6.58	\$6.58	\$6.69	\$6.53
MDF	mdf commerce inc.	700	\$2,455	4	\$3.45	\$3.45	\$3.61	\$3.45
MDI	Major Drilling Group	12,817	\$135,982	48	\$10.65	\$10.65	\$10.88	\$10.51
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,550	2	\$0.79	\$0.79	\$0.79	\$0.77
MDP	Medexus Pharma J	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
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	48,800	\$64,700	14	\$1.32	\$1.32	\$1.40	\$1.32
MEE	Mackenzie EmrgMkts E	700	\$16,455	2	\$23.49	\$23.49	\$23.52	\$23.49
MEG	MEG Energy Corp.	280,957	\$6,617,571	1,312	\$23.55	\$23.55	\$23.76	\$23.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	667	\$88,497	5	\$132.05	\$132.05	\$133.02	\$132.05
MESH	Evolve MetaversCA Hg	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	142,222	\$3,643,696	380	\$25.60	\$25.60	\$25.82	\$25.55
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$22,000	3	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,949	\$328,269	91	\$27.43	\$27.43	\$27.60	\$27.33
MFT	Mackenzie FltgRate E	5,900	\$102,801	11	\$17.40	\$17.40	\$17.45	\$17.39
MG	Magna Int'l Inc.	29,539	\$2,144,037	165	\$72.64	\$72.64	\$73.26	\$71.91
MGA	Mega Uranium Ltd. J	32,000	\$5,823	12	\$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	4,054	\$67,553	8	\$16.60	\$16.60	\$16.71	\$16.60
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$37,705	5	\$16.90	\$16.90	\$17.50	\$16.90
MHC.UN	FlagshpCommunREIT C\$	1,400	\$32,067	3	\$22.90	\$22.90	\$22.96	\$22.89
MHCD	Middlefld Hlthcr Div	2,200	\$24,520	5	\$11.16	\$11.16	\$11.16	\$11.13
MI.UN	Minto Apart REIT Un	13,638	\$194,507	56	\$14.29	\$14.29	\$14.44	\$14.18
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	300	\$2,958	1	\$9.86	\$9.86	\$9.86	\$9.86
MINN	Middlefld Innov Div	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
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	1,000	\$27,862	5	\$27.92	\$27.92	\$27.92	\$27.79
MKB	Mackenzie CAFxlncm E	8,700	\$163,990	9	\$18.87	\$18.87	\$18.87	\$18.81
MKC	Mackenzie MaxDvrCA E	700	\$21,164	2	\$30.24	\$30.24	\$30.24	\$30.22
MKP	MCAN Mortgage Corp.	3,867	\$60,692	12	\$15.63	\$15.63	\$15.73	\$15.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,700	\$18,233	2	\$2.76	\$2.76	\$2.76	\$2.69
MNO	Meridian MinUK Soc J	40,000	\$24,900	5	\$0.63	\$0.63	\$0.63	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
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	\$19,178	3	\$27.34	\$27.34	\$27.44	\$27.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,160	6	\$100.20	\$100.20	\$100.20	\$100.20
MOGO	Mogo Inc. J	40,000	\$39,115	11	\$0.98	\$0.98	\$1.02	\$0.96
MOZ	Marathon Gold Corp J	240,614	\$228,062	50	\$0.97	\$0.97	\$0.99	\$0.91
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	9,200	\$26,494	11	\$2.84	\$2.84	\$2.89	\$2.84
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,997	2	\$103.47	\$103.47	\$106.50	\$103.47
MRD	Melcor Developments	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
MRE	Martinrea Int'l Inc.	46,761	\$682,711	141	\$14.50	\$14.50	\$14.92	\$14.22
MREL	Middlefld RI Est Div	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
MRG.UN	Morguard NA REIT UN	3,406	\$58,585	18	\$17.16	\$17.16	\$17.28	\$17.14
MRT.UN	Morguard Real Est Un	2,100	\$11,675	2	\$5.55	\$5.55	\$5.56	\$5.55
MRU	Metro Inc.	18,898	\$1,424,550	129	\$75.51	\$75.51	\$75.62	\$75.03
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.	17,317	\$255,510	78	\$14.74	\$14.74	\$14.81	\$14.68
MTY	MTY Food Group Inc.	6,807	\$407,554	45	\$59.70	\$59.70	\$60.57	\$59.37
MUB	Mackenzie Uncnstrn E	19,600	\$359,172	29	\$18.37	\$18.37	\$18.38	\$18.28
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	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,459	2	\$32.44	\$32.44	\$32.44	\$32.39
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,400	\$106,222	30	\$12.74	\$12.74	\$12.87	\$12.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
MX	Methanex Corporation	26,800	\$1,634,561	120	\$60.69	\$60.69	\$62.53	\$60.51
MXG	Maxim Power Corp.	300	\$1,194	1	\$3.98	\$3.98	\$3.98	\$3.98
MXU	Mackenzie AIWrI NA E	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
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	59,409	\$5,829,666	393	\$98.12	\$98.12	\$98.42	\$97.90
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$24,120	2	\$20.10	\$20.10	\$20.10	\$20.10
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
NALT	NBI Liquid Alternatv	2,900	\$69,695	6	\$24.02	\$24.02	\$24.06	\$24.01
NANO	Nano One Materials J	5,420	\$17,087	10	\$3.21	\$3.21	\$3.23	\$3.12
NB	NioCorp Dev Ltd. J	600	\$5,611	3	\$9.34	\$9.34	\$9.36	\$9.34
NBLY	Neighbourly Pharm J	8,927	\$197,469	46	\$22.29	\$22.29	\$22.39	\$21.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	55,715	\$1,463,421	173	\$26.52	\$26.52	\$26.84	\$25.95
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	41,500	\$15,318	8	\$0.37	\$0.37	\$0.38	\$0.36
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	111,500	\$41,343	20	\$0.37	\$0.37	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	8,900	\$82,317	18	\$9.19	\$9.19	\$9.34	\$9.17
NEXT	NextSource Materl J	13,400	\$27,434	17	\$2.08	\$2.08	\$2.08	\$2.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	32,800	\$247,480	59	\$7.59	\$7.59	\$7.63	\$7.46
NG	NovaGold Resources J	18,800	\$156,314	73	\$8.32	\$8.32	\$8.52	\$8.23
NGD	New Gold Inc.	133,047	\$243,792	142	\$1.83	\$1.83	\$1.87	\$1.77
NGPE	NBI GblPrivateEq Un	1,200	\$39,038	3	\$32.34	\$32.34	\$32.58	\$32.34
NGT	Newmont Corporation	26,600	\$1,756,400	125	\$66.22	\$66.22	\$67.14	\$64.85
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	22,200	\$12,130	7	\$0.55	\$0.55	\$0.59	\$0.53
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	9,100	\$219,839	45	\$24.28	\$24.28	\$24.28	\$24.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	77,624	\$2,620,573	487	\$33.83	\$33.83	\$34.18	\$33.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,816	\$69,788	25	\$2.58	\$2.58	\$2.66	\$2.57
NPRF	NBI ActVCdnPrShr Un	1,800	\$35,391	3	\$19.65	\$19.65	\$19.67	\$19.65
NREA	NBI GblIRI AssetIncm	200	\$3,998	2	\$19.99	\$19.99	\$19.99	\$19.99
NSCB	NBI SustainCdnBnd Un	1,000	\$21,963	2	\$21.97	\$21.97	\$21.97	\$21.96
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
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.	61,554	\$6,007,834	381	\$97.47	\$97.47	\$99.42	\$97.03
NUAG	New Pacific Metals J	34,123	\$130,528	26	\$3.70	\$3.70	\$3.91	\$3.69
NUBF	NBI Unconstr FxdIncm	3,400	\$72,693	8	\$21.43	\$21.43	\$21.43	\$21.35
NUMI	Numinus Wellness J	233,000	\$44,840	37	\$0.19	\$0.19	\$0.21	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,122	\$355,843	183	\$11.86	\$11.86	\$11.91	\$11.72
NVEI	Nuvei Corp. J SV	19,970	\$1,139,364	114	\$56.45	\$56.45	\$58.21	\$56.25
NVO	Novo Resources J	28,900	\$10,314	5	\$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	25,400	\$995,743	126	\$39.30	\$39.30	\$39.52	\$39.07
NWH.UN	NW Healthcare Un	218,161	\$1,768,003	776	\$8.11	\$8.11	\$8.26	\$8.03
NXE	NexGen Energy Ltd. J	32,400	\$162,277	43	\$5.01	\$5.01	\$5.07	\$4.94
NXF	CI EnergyGiantCovHeg	4,500	\$27,391	5	\$6.09	\$6.09	\$6.10	\$6.08
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,900	\$341,287	106	\$9.84	\$9.84	\$9.84	\$9.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,905	\$292,377	100	\$9.16	\$9.16	\$9.39	\$9.08
OGC	OceanaGold Corp.	110,785	\$361,308	299	\$3.33	\$3.33	\$3.33	\$3.16
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	68,500	\$51,680	35	\$0.75	\$0.75	\$0.78	\$0.74
OLA	Oria Mining Ltd. J	29,388	\$189,045	141	\$6.48	\$6.48	\$6.50	\$6.31
OLY	Olympia Fin Group	400	\$37,129	2	\$92.86	\$92.86	\$92.86	\$92.81
ONC	Oncolytics Biotech	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	30,889	\$2,003,570	183	\$65.28	\$65.28	\$65.42	\$63.46
OPS	Opsens Inc. J	5,403	\$9,555	3	\$1.76	\$1.76	\$1.78	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,099	\$593,871	119	\$22.01	\$22.01	\$22.15	\$21.58
ORA	Aura Minerals Inc. J	4,600	\$51,833	14	\$11.39	\$11.39	\$11.39	\$11.14
ORE	Orezone Gold Corp J	25,200	\$37,680	21	\$1.51	\$1.51	\$1.51	\$1.48
OREA	Orea Mining Corp J	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	121,663	\$515,587	202	\$4.23	\$4.23	\$4.31	\$4.16

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	21,378	\$1,119,442	170	\$52.47	\$52.47	\$52.93	\$52.05
OVV	Ovintiv Inc.	24,738	\$1,278,208	144	\$51.55	\$51.55	\$52.33	\$51.03
PAAS	Pan American Silver	86,803	\$2,186,291	409	\$25.02	\$25.02	\$25.82	\$24.59
PAY	Payfare Inc. J Cl A	5,443	\$39,241	31	\$7.10	\$7.10	\$7.29	\$7.06
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,508	\$456,555	35	\$101.52	\$101.52	\$101.87	\$100.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,528	\$61,454	17	\$24.17	\$24.17	\$24.49	\$24.17
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,400	\$24,794	2	\$17.70	\$17.70	\$17.72	\$17.70
PD	Precision Drill Corp	9,686	\$670,015	63	\$69.55	\$69.55	\$69.73	\$68.78
PDC	Invesco Cdn Div Un	7,000	\$217,980	25	\$31.12	\$31.12	\$31.20	\$31.08
PDF	Purpose Core Div Fnd	1,100	\$33,996	3	\$30.93	\$30.93	\$30.93	\$30.88
PDIV	Purpose EnhncDiv ETF	1,500	\$15,435	1	\$10.29	\$10.29	\$10.29	\$10.29
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	6,900	\$3,537	3	\$0.52	\$0.52	\$0.52	\$0.51
PET	Pet Valu Hldgs J	5,229	\$191,019	32	\$36.63	\$36.63	\$36.68	\$36.22
PEY	Peyto Expl & Dev	78,245	\$995,988	439	\$12.79	\$12.79	\$12.93	\$12.63
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	300	\$5,229	1	\$17.43	\$17.43	\$17.43	\$17.43
PFIA	Picton Mahoney Incm	7,200	\$70,091	10	\$9.74	\$9.74	\$9.75	\$9.73
PFL	Invesco 1-3YrLadFltg	9,400	\$185,399	24	\$19.74	\$19.74	\$19.74	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	12,872	\$172,628	9	\$13.43	\$13.43	\$13.43	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,300	\$46,613	8	\$7.38	\$7.38	\$7.41	\$7.38
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	12,200	\$85,751	33	\$7.00	\$7.00	\$7.18	\$6.91
PHYS	Sprott PhyGold CA Un	19,400	\$405,227	43	\$20.95	\$20.95	\$21.13	\$20.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,500	\$59,375	9	\$6.27	\$6.27	\$6.30	\$6.23
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,720	\$62,804	12	\$13.25	\$13.25	\$13.37	\$13.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	20,400	\$56,801	38	\$2.75	\$2.75	\$2.83	\$2.74
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	25,214	\$806,677	137	\$31.94	\$31.94	\$32.11	\$31.86
PLC	Park Lawn Corp.	7,498	\$209,181	35	\$27.99	\$27.99	\$28.01	\$27.73
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,000	\$76,359	17	\$4.23	\$4.23	\$4.27	\$4.23
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	26,350	\$474,180	36	\$18.02	\$18.02	\$18.02	\$17.97
PMIF.U	PIMCO Mthly Incm US	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
PMM	Purpose Mult-StgyNeu	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,405	3	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	5,000	\$3,210	3	\$0.64	\$0.64	\$0.65	\$0.63
PMZ.UN	Primaris REIT A Un	15,800	\$213,856	65	\$13.54	\$13.54	\$13.58	\$13.45

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	38,900	\$52,539	43	\$1.34	\$1.34	\$1.39	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	17,700	\$48,155	5	\$2.75	\$2.75	\$2.75	\$2.70
POU	Paramount Res Cl A	17,623	\$582,184	79	\$33.11	\$33.11	\$33.39	\$32.67
POW	Power Corp of Cda SV	42,785	\$1,506,393	225	\$35.18	\$35.18	\$35.44	\$35.11
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
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	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
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	500	\$11,331	5	\$22.66	\$22.66	\$22.70	\$22.65
PPL	Pembina Pipeline	51,338	\$2,322,519	364	\$45.28	\$45.28	\$45.52	\$45.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
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	4,300	\$69,689	12	\$16.18	\$16.18	\$16.33	\$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	600	\$12,396	2	\$20.48	\$20.48	\$21.02	\$20.48
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	7,400	\$95,305	4	\$12.88	\$12.88	\$12.88	\$12.87
PPTA	Perpetua Res Corp. J	1,000	\$6,241	6	\$6.28	\$6.28	\$6.31	\$6.16
PR	Lysander-SlatrPrActv	1,200	\$9,876	1	\$8.23	\$8.23	\$8.23	\$8.23
PRA	Purpose DiversRI Ast	300	\$8,227	2	\$27.46	\$27.46	\$27.46	\$27.35
PRB	Probe Gold Inc. J	11,646	\$19,905	15	\$1.73	\$1.73	\$1.73	\$1.69
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	700	\$10,752	2	\$15.36	\$15.36	\$15.36	\$15.36
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,301	\$26,300	8	\$20.21	\$20.21	\$20.26	\$20.17
PRN	Profound Medical	2,446	\$32,694	24	\$13.68	\$13.68	\$13.84	\$12.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,900	\$12,301	3	\$1.79	\$1.79	\$1.79	\$1.78
PRU	Perseus Mining Ord J	10,000	\$22,080	4	\$2.17	\$2.17	\$2.24	\$2.17
PRV.UN	PRO Real Est Tr Un	16,830	\$94,567	33	\$5.62	\$5.62	\$5.69	\$5.60
PSA	Purpose High IntSvgs	25,900	\$1,298,026	44	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	3,600	\$60,711	9	\$16.86	\$16.86	\$16.88	\$16.84
PSD	Pulse Seismic Inc.	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
PSI	Pason Systems Inc.	11,110	\$134,481	41	\$12.10	\$12.10	\$12.19	\$12.06
PSK	PrairieSky Royalty	26,936	\$597,283	122	\$22.18	\$22.18	\$22.32	\$21.85
PSLV	Sprott Phy Sil Cdn	53,700	\$625,488	94	\$11.63	\$11.63	\$11.98	\$11.56
PSLV.U	Sprott Phy Silver US	1,500	\$13,065	1	\$8.71	\$8.71	\$8.71	\$8.71
PSU.U	Purpose US Cash USF	2,149	\$215,416	19	\$100.25	\$100.25	\$100.25	\$100.23
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	11,000	\$78,587	9	\$7.15	\$7.15	\$7.15	\$7.13
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$32,534	4	\$7.39	\$7.39	\$7.41	\$7.38
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	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
PVS.PR.H	Partners ValAA Pr 10	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	400	\$9,070	2	\$22.75	\$22.75	\$22.75	\$22.45
PVS.PR.K	Partners ValAA Pr 13	200	\$4,395	2	\$22.15	\$22.15	\$22.15	\$21.80
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14

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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	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	31,592	\$870,895	177	\$27.58	\$27.58	\$27.70	\$27.19
PXU.F	InvescoFTSE US CA-Hg	900	\$45,309	5	\$50.39	\$50.39	\$50.39	\$50.32
PYF	Purpose Prem Yld ETF	3,500	\$60,604	6	\$17.34	\$17.34	\$17.34	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,700	\$15,197	10	\$1.04	\$1.04	\$1.07	\$1.02
PZA	Pizza Pizza Royalty	2,200	\$30,222	9	\$13.80	\$13.80	\$13.80	\$13.70
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	200	\$5,912	2	\$29.53	\$29.53	\$29.59	\$29.53
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$68,060	5	\$136.43	\$136.43	\$136.43	\$135.92
QBB	Mackenzie CdnAggrBnd	1,300	\$118,758	6	\$91.44	\$91.44	\$91.50	\$91.24
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,192	\$827,973	130	\$34.23	\$34.23	\$34.38	\$34.04
QBTC	Bitcoin Fund A CAD	6,400	\$274,418	45	\$43.02	\$43.02	\$43.36	\$42.42
QBTC.U	Bitcoin Fund Cl A US	1,800	\$57,664	12	\$32.18	\$32.18	\$32.25	\$31.72
QBTL	AGF US Anti-BetaCAHg	2,200	\$43,876	9	\$19.92	\$19.92	\$19.98	\$19.86
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	1,800	\$225,606	11	\$125.51	\$125.51	\$125.56	\$125.17
QDX	Mackenzie IntlEq Idx	500	\$52,853	4	\$105.59	\$105.59	\$105.84	\$105.46
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.78	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.32	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	436	\$15,203	5	\$34.99	\$34.99	\$34.99	\$34.63
QETH.UN	The EtherFnd A C\$ Un	6,250	\$288,657	40	\$46.57	\$46.57	\$46.93	\$45.40
QFOR	Q4 Inc. J	700	\$2,681	1	\$3.83	\$3.83	\$3.83	\$3.83
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,400	\$40,353	3	\$28.84	\$28.84	\$28.84	\$28.81
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,540	\$31,998	9	\$20.86	\$20.86	\$20.91	\$20.72
QQC.F	Invesco NASDAQ100 Heg	4,300	\$454,037	29	\$105.63	\$105.63	\$106.12	\$104.76
QQCC	HoriznNASDAQ100Cal E	6,400	\$65,044	11	\$10.18	\$10.18	\$10.19	\$10.15
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$5,250	1	\$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	25,132	\$2,264,966	172	\$90.23	\$90.23	\$90.62	\$89.57
QTRH	Quarterhill Inc.	12,500	\$18,042	9	\$1.45	\$1.45	\$1.45	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,410	1	\$87.05	\$87.05	\$87.05	\$87.05
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$408,788	16	\$157.36	\$157.36	\$157.74	\$156.61
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$22,485	7	\$5.97	\$5.97	\$5.97	\$5.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,413	\$2,389,957	206	\$78.65	\$78.65	\$79.05	\$78.11
RBN.UN	Blue Ribbon Incm Un	2,100	\$16,290	2	\$7.70	\$7.70	\$7.78	\$7.70
RBNK	RBC CdnBnk Yld Indx	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	13,800	\$31,409	5	\$2.28	\$2.28	\$2.29	\$2.25
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	300	\$3,648	1	\$12.16	\$12.16	\$12.16	\$12.16
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
RCH	Richelieu Hardware	1,513	\$56,530	12	\$37.39	\$37.39	\$37.49	\$37.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	44,923	\$2,956,754	308	\$65.84	\$65.84	\$66.10	\$65.47
REAL	Real Matters Inc.	25,100	\$116,643	62	\$4.56	\$4.56	\$4.74	\$4.53
REAX	The Real Brokerage J	10,300	\$18,381	5	\$1.79	\$1.79	\$1.80	\$1.76
REI.UN	RioCan RI Est Tr Un	84,623	\$1,809,887	387	\$21.32	\$21.32	\$21.59	\$21.24
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	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	10,600	\$174,424	13	\$16.47	\$16.47	\$16.58	\$16.44
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RNW	TransAlta Renewable	45,398	\$565,517	158	\$12.52	\$12.52	\$12.63	\$12.37
ROOT	Roots Corporation	3,100	\$9,592	3	\$3.10	\$3.10	\$3.10	\$3.09
RPD	RBC Quant EU DivLdCA	200	\$4,584	1	\$22.92	\$22.92	\$22.92	\$22.92
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	8,100	\$148,002	17	\$18.29	\$18.29	\$18.31	\$18.24
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
RQK	RBC Target23 CorpBnd	5,100	\$96,383	6	\$18.90	\$18.90	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
RQN	RBC Targt2025CorpBnd	4,300	\$84,951	8	\$19.76	\$19.76	\$19.76	\$19.74
RQO	RBC Targt26Corp Bond	2,800	\$49,714	6	\$17.77	\$17.77	\$17.77	\$17.73
RQP	RBC Targt27Corp Bond	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
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	2,100	\$30,749	6	\$14.65	\$14.65	\$14.65	\$14.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,200	\$183,893	120	\$6.10	\$6.10	\$6.12	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52

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	900	\$43,717	5	\$48.57	\$48.57	\$48.60	\$48.55
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	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
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	10,296	\$46,635	25	\$4.58	\$4.58	\$4.59	\$4.49
RUS	Russel Metals Inc.	11,961	\$388,964	76	\$32.61	\$32.61	\$32.68	\$32.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	400	\$5,980	1	\$14.95	\$14.95	\$14.95	\$14.95
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	93,033	\$12,364,056	715	\$132.78	\$132.78	\$133.59	\$132.59
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,416	2	\$22.36	\$22.36	\$22.36	\$22.36
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
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	37,500	\$22,680	14	\$0.62	\$0.62	\$0.62	\$0.59
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	49,642	\$1,731,229	296	\$35.06	\$35.06	\$35.16	\$34.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	68,498	\$149,685	40	\$2.21	\$2.21	\$2.21	\$2.16
SBC	Brompton SpIt Banc A	5,500	\$59,267	14	\$10.80	\$10.80	\$10.80	\$10.72
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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	6,724	\$81,289	72	\$12.16	\$12.16	\$12.18	\$11.98
SCY	Scandium Int'l Mng J	20,875	\$1,046	3	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	66,443	\$976,655	279	\$14.74	\$14.74	\$14.78	\$14.60
SEA	Seabridge Gold Inc J	4,232	\$76,657	17	\$18.21	\$18.21	\$18.25	\$17.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	71,974	\$496,214	155	\$6.89	\$6.89	\$6.98	\$6.83
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	10,017	\$198,955	58	\$20.03	\$20.03	\$20.03	\$19.48
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,006	\$133,723	38	\$13.31	\$13.31	\$13.43	\$13.31
SGY	Surge Energy Inc. J	62,715	\$595,071	167	\$9.39	\$9.39	\$9.59	\$9.35
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	192,861	\$11,835,340	746	\$61.98	\$61.98	\$62.11	\$60.22
SIA	Sienna Senior Living	19,900	\$214,793	50	\$10.82	\$10.82	\$10.89	\$10.76
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,824	1	\$9.78	\$9.78	\$9.78	\$9.78
SII	Sprott Inc.	1,000	\$49,335	6	\$49.23	\$49.23	\$49.44	\$49.23
SIL	SilverCrest Metals J	38,705	\$363,453	157	\$9.42	\$9.42	\$9.59	\$9.24
SIS	Savarria Corp. J	8,592	\$133,727	44	\$15.63	\$15.63	\$15.81	\$15.42
SJ	Stella-Jones Inc.	2,812	\$148,795	29	\$52.89	\$52.89	\$53.03	\$52.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	47,820	\$436,440	105	\$9.12	\$9.12	\$9.46	\$8.99
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,323	\$3,997,472	360	\$64.09	\$64.09	\$64.46	\$63.99
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$17,061	2	\$19.00	\$19.00	\$19.00	\$18.87
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	32,841	\$233,190	134	\$7.19	\$7.19	\$7.22	\$6.87
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SNC	SNC - Lavalin Group	45,898	\$1,452,443	281	\$31.63	\$31.63	\$31.81	\$31.44
SOLG	SolGold plc J Ord	31,000	\$11,320	4	\$0.38	\$0.38	\$0.38	\$0.36
SOT.UN	Slate Office REIT Un	105,900	\$241,093	71	\$2.25	\$2.25	\$2.34	\$2.25
SOY	SunOpta, Inc.	10,700	\$120,771	66	\$11.35	\$11.35	\$11.35	\$11.22
SPB	Superior Plus Corp.	39,019	\$415,767	127	\$10.62	\$10.62	\$10.72	\$10.58
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,600	\$44,192	5	\$16.93	\$16.93	\$17.24	\$16.93
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,506	\$440,754	98	\$26.63	\$26.63	\$26.84	\$26.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	46,905	\$379,516	184	\$8.08	\$8.08	\$8.31	\$7.93
SSRM	SSR Mining Inc.	13,082	\$274,769	69	\$21.09	\$21.09	\$21.24	\$20.65
STC	Sangoma Tech Corp.	10,900	\$53,750	20	\$5.04	\$5.04	\$5.04	\$4.79
STCK	Stack Capital Grp J	200	\$1,240	2	\$6.20	\$6.20	\$6.20	\$6.20
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	70,884	\$249,406	145	\$3.55	\$3.55	\$3.57	\$3.42
STGO	Steppe Gold Ltd. J	10,800	\$12,409	10	\$1.13	\$1.13	\$1.16	\$1.13
STLC	Stelco Holdings J	7,088	\$350,157	50	\$49.44	\$49.44	\$49.72	\$49.08
STN	Stantec Inc.	21,927	\$1,737,823	139	\$79.05	\$79.05	\$79.54	\$78.95
STPL	BMO Gbl Consmr Stpl	900	\$21,843	2	\$24.27	\$24.27	\$24.27	\$24.27
SU	Suncor Energy Inc.	154,859	\$6,751,156	589	\$43.61	\$43.61	\$43.92	\$43.38
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	33,600	\$202,366	98	\$5.99	\$5.99	\$6.07	\$5.99
SVM	Silvercorp Metals J	27,000	\$146,142	75	\$5.38	\$5.38	\$5.50	\$5.31
SVR	iShr Sil Bul Hdgd Un	6,000	\$75,437	14	\$12.49	\$12.49	\$12.80	\$12.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
SWP	Swiss Water Coffee	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,544	\$15,732	7	\$6.19	\$6.19	\$6.24	\$6.15
SYLD	Purpose StgyYield Un	900	\$16,146	2	\$17.94	\$17.94	\$17.94	\$17.94
SYZ	Sylogist Ltd.	2,900	\$16,734	7	\$5.68	\$5.68	\$5.82	\$5.68
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	49,324	\$1,396,480	182	\$28.32	\$28.32	\$28.41	\$28.21
TA	TransAlta Corp.	104,591	\$1,288,693	601	\$12.34	\$12.34	\$12.45	\$12.25
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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,600	\$14,749	7	\$1.55	\$1.55	\$1.56	\$1.52
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,000	\$15,940	13	\$0.79	\$0.79	\$0.81	\$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.	4,300	\$108,837	17	\$25.95	\$25.95	\$25.98	\$24.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,200	\$372,964	97	\$14.22	\$14.22	\$14.32	\$14.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.03	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
TCN	Tricon Residential	37,177	\$390,351	139	\$10.55	\$10.55	\$10.64	\$10.39
TCS	Tecsys Inc. J	2,840	\$75,172	14	\$26.42	\$26.42	\$26.78	\$26.26
TCSB	TD SlctST CorpBndLad	5,900	\$84,783	3	\$14.37	\$14.37	\$14.37	\$14.37
TCW	Trican Well Service	50,700	\$159,127	86	\$3.17	\$3.17	\$3.17	\$3.09
TD	T.D. Bank	169,475	\$13,779,588	858	\$81.29	\$81.29	\$81.62	\$81.05
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$34,080	3	\$17.05	\$17.05	\$17.05	\$17.03
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$34,020	2	\$17.06	\$17.06	\$17.06	\$16.96
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	5,500	\$71,665	1	\$13.03	\$13.03	\$13.03	\$13.03
TDOC	TD GblHealthcr Leadr	4,600	\$80,941	9	\$17.59	\$17.59	\$17.61	\$17.58
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	900	\$22,203	4	\$24.71	\$24.71	\$24.73	\$24.63
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$19,679	5	\$8.97	\$8.97	\$8.99	\$8.89
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	100	\$9,523	1	\$95.23	\$95.23	\$95.23	\$95.23
TECK.B	Teck Res Cl B SV	271,304	\$16,481,274	1,149	\$60.45	\$60.45	\$62.05	\$59.91
TERM	Manulife SmrtST Bond	3,600	\$32,866	7	\$9.13	\$9.13	\$9.14	\$9.12
TF	Timbercreek Fin Corp	26,422	\$217,578	38	\$8.21	\$8.21	\$8.30	\$8.17
TFII	TFI International	16,577	\$2,595,397	135	\$157.10	\$157.10	\$157.48	\$155.21
TFPM	Triple Flag Precious	29,282	\$662,589	91	\$22.66	\$22.66	\$22.86	\$22.46
TGED	TD ActvGlbEnhncDivCA	1,800	\$33,344	5	\$18.52	\$18.52	\$18.53	\$18.52
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.	6,100	\$19,238	3	\$3.15	\$3.15	\$3.16	\$3.08
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,627	2	\$13.37	\$13.37	\$13.37	\$13.29
TH	Theratechnologies	31,100	\$38,659	28	\$1.30	\$1.30	\$1.32	\$1.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,000	\$4,528	2	\$2.34	\$2.34	\$2.34	\$2.15
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	4,708	\$499,988	41	\$106.30	\$106.30	\$106.73	\$105.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,500	\$63,889	6	\$18.25	\$18.25	\$18.26	\$18.25
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	906	\$26,997	4	\$29.78	\$29.78	\$29.84	\$29.78
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	48,121	\$1,324,451	173	\$27.41	\$27.41	\$27.79	\$27.29
TKO	Taseko Mines Ltd.	56,300	\$131,521	42	\$2.36	\$2.36	\$2.37	\$2.30
TLF	Brompton TechLdr CAD	400	\$7,018	2	\$17.59	\$17.59	\$17.59	\$17.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	39,500	\$29,835	6	\$0.75	\$0.75	\$0.79	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	71,299	\$24,385	35	\$0.35	\$0.35	\$0.35	\$0.34
TLRY	Tilray Brands J Cl 2	69,900	\$228,161	36	\$3.17	\$3.17	\$3.33	\$3.17
TLV	InvescoCompVltlty Un	200	\$5,878	1	\$29.39	\$29.39	\$29.39	\$29.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,165	5	\$0.17	\$0.17	\$0.19	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,000	\$1,825	3	\$0.37	\$0.37	\$0.37	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,500	\$2,910	2	\$0.84	\$0.84	\$0.84	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcrl J Un	60,501	\$204,161	54	\$3.39	\$3.39	\$3.42	\$3.34
TNX	TRX Gold Corp J	19,500	\$14,945	9	\$0.78	\$0.78	\$0.78	\$0.76
TNZ	Tenaz Energy Corp.	6,300	\$13,495	2	\$2.15	\$2.15	\$2.15	\$2.14
TOCA	TD One-Click Aggres	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
TOT	Total Engy Serv Inc.	4,865	\$40,491	19	\$8.34	\$8.34	\$8.44	\$8.26
TOU	Tourmaline Oil Corp.	124,217	\$7,474,447	708	\$60.50	\$60.50	\$60.68	\$59.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,643	\$345,296	82	\$35.55	\$35.55	\$36.09	\$35.54
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	5,100	\$46,603	7	\$9.15	\$9.15	\$9.16	\$9.13
TPU	TD US Equity Indx Un	2,000	\$61,895	5	\$30.96	\$30.96	\$31.08	\$30.91
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.32	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,193	\$461,421	101	\$19.12	\$19.12	\$19.23	\$18.96
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,000	\$35,878	7	\$17.93	\$17.93	\$17.97	\$17.93
TRI	Thomson Reuters Corp	23,435	\$4,076,922	198	\$173.52	\$173.52	\$174.61	\$173.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	110,512	\$6,261,982	592	\$56.55	\$56.55	\$56.98	\$56.44
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	900	\$14,157	1	\$15.73	\$15.73	\$15.73	\$15.73
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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	300	\$5,831	2	\$19.43	\$19.43	\$19.44	\$19.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,099	\$13,157	14	\$3.24	\$3.24	\$3.25	\$3.20
TSAT	Telesat Corp A & B	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
TSK	Talisker Res Ltd J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	5,422	\$171,409	46	\$31.66	\$31.66	\$31.81	\$31.47
TTNM	Titanium Trans Grp J	24,000	\$75,236	20	\$3.18	\$3.18	\$3.23	\$3.01
TTP	TD Cdn Equity Idx Un	800	\$18,680	1	\$23.35	\$23.35	\$23.35	\$23.35
TUED	TD ActvUS EnhanDivCA	900	\$16,928	2	\$18.80	\$18.80	\$18.84	\$18.80
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	0	\$0	0	\$0.00	\$123.77	\$0.00	\$0.00
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	179,400	\$727,748	478	\$4.07	\$4.07	\$4.11	\$4.03
TVK	TerraVest Industries	1,400	\$36,852	8	\$26.07	\$26.07	\$26.43	\$26.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,000	\$55,955	47	\$0.88	\$0.88	\$0.88	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,933	\$136,373	23	\$15.31	\$15.31	\$15.38	\$15.18
TXF.B	CI TechGiaCovCalUnHg	300	\$5,508	3	\$18.31	\$18.31	\$18.40	\$18.31
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	41,692	\$924,161	174	\$22.40	\$22.40	\$22.79	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	12,612	\$14,139	8	\$1.13	\$1.13	\$1.14	\$1.11
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	52,877	\$819,359	235	\$15.47	\$15.47	\$15.68	\$15.40
UBIL.U	Horizons 0-3MoTbI 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	500	\$6,064	2	\$12.11	\$12.11	\$12.20	\$12.11
UDIV.B	Manulife SmrtUSDivUH	200	\$2,484	1	\$12.42	\$12.42	\$12.42	\$12.42
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	2,328	\$107,505	10	\$46.13	\$46.13	\$46.46	\$46.13
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,800	\$409,270	34	\$46.48	\$46.48	\$46.56	\$46.41
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
USA	Americas Gold Slvr J	27,987	\$20,767	12	\$0.74	\$0.74	\$0.76	\$0.73
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
VAB	Vanguard Cdn Agr Bnd	15,000	\$340,323	23	\$22.68	\$22.68	\$22.76	\$22.64
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	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
VBAL	Vanguard BalETF Port	10,420	\$292,497	14	\$28.07	\$28.07	\$28.13	\$28.00
VBNK	VersaBank J	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$41,390	3	\$23.02	\$23.02	\$23.02	\$22.99
VCE	Vanguard FTSE Cdaldx	4,000	\$178,718	16	\$44.71	\$44.71	\$44.79	\$44.60
VCIP	Vanguard Consvr Incm	2,500	\$61,582	5	\$24.65	\$24.65	\$24.65	\$24.60
VCM	Vecima Networks Inc.	800	\$17,687	2	\$22.11	\$22.11	\$22.11	\$22.10
VCN	Vanguard CdaAllCapUn	23,691	\$986,657	70	\$41.68	\$41.68	\$41.77	\$41.54
VCNS	Vanguard ConservPort	4,100	\$107,180	10	\$26.15	\$26.15	\$26.23	\$26.13
VDU	Vangrd FTSE Dev exUS	3,200	\$124,321	13	\$38.87	\$38.87	\$38.93	\$38.80
VDY	Vanguard FTSE DivYld	13,910	\$594,714	80	\$42.76	\$42.76	\$42.90	\$42.70
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,200	\$39,156	1	\$32.63	\$32.63	\$32.63	\$32.63
VEF	Vangrd Dev US CA-heg	3,800	\$185,830	10	\$48.92	\$48.92	\$48.99	\$48.80
VEQT	Vanguard AllEqPortfl	20,905	\$715,981	63	\$34.28	\$34.28	\$34.38	\$34.16
VET	Vermilion Energy Inc	87,433	\$1,572,206	256	\$17.99	\$17.99	\$18.50	\$17.76
VFV	Vanguard S&P500 Indx	36,643	\$3,592,900	175	\$98.11	\$98.11	\$98.44	\$97.70
VGCX	Victoria Gld Corp J	25,600	\$271,183	91	\$10.56	\$10.56	\$10.94	\$10.45
VGG	Vanguard US DivAppr	27,170	\$1,930,182	114	\$70.70	\$70.70	\$71.26	\$70.70
VGH	Vanguard USDivCad-hg	2,841	\$146,645	14	\$51.60	\$51.60	\$51.90	\$51.40
VGRO	Vanguard GroETF Port	9,871	\$295,260	31	\$29.95	\$29.95	\$30.03	\$29.87
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
VGZ	Vista Gold Corp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	200	\$512	1	\$2.56	\$2.56	\$2.56	\$2.56
VI	Vanguard exNA CA-Heg	480	\$16,406	2	\$34.19	\$34.19	\$34.19	\$34.19
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,935	\$368,805	33	\$30.94	\$30.94	\$31.01	\$30.85
VLB	Vangrd CdnLT GvtBond	4,100	\$87,986	2	\$21.46	\$21.46	\$21.46	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	53,700	\$171,201	56	\$3.24	\$3.24	\$3.29	\$3.07
VLN	Velan Inc. SV	1,962	\$24,849	11	\$12.66	\$12.66	\$12.68	\$12.66
VMD	Viemed Healthcare	4,400	\$60,937	21	\$13.81	\$13.81	\$13.92	\$13.60
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	800	\$34,945	3	\$43.71	\$43.71	\$43.71	\$43.67
VNP	5N Plus Inc.	17,000	\$57,167	47	\$3.36	\$3.36	\$3.41	\$3.34
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	25,500	\$13,270	7	\$0.50	\$0.50	\$0.54	\$0.48
VRE	Vanguard FTSECdnREIT	4,748	\$142,569	15	\$30.05	\$30.05	\$30.11	\$29.95
VRIF	Vanguard Retire Incm	15,910	\$374,572	21	\$23.58	\$23.58	\$23.60	\$23.52
VSB	Vanguard Cdn S-T Bnd	9,070	\$203,774	17	\$22.48	\$22.48	\$22.50	\$22.45
VSC	Vanguard S-T CrpBond	5,512	\$126,050	18	\$22.88	\$22.88	\$22.89	\$22.85
VSP	Vanguard S&P500 C-Hg	10,855	\$739,015	45	\$68.16	\$68.16	\$68.49	\$67.77
VUN	Vanguard US MktIdxUn	11,015	\$819,734	42	\$74.46	\$74.46	\$74.82	\$74.19
VUS	Vanguard US TotMktUn	7,100	\$525,931	39	\$73.65	\$73.65	\$74.42	\$73.57
VVL	Vanguard GlbValFactr	2,930	\$118,715	8	\$40.61	\$40.61	\$40.73	\$40.42
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$23,614	4	\$47.20	\$47.20	\$47.32	\$47.19
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,463	\$1,046,148	46	\$191.26	\$191.26	\$192.04	\$191.06
WCP	Whitecap Resources J	158,080	\$1,746,023	275	\$11.04	\$11.04	\$11.16	\$10.97
WDO	Wesdome Gold Mines	71,643	\$593,256	286	\$8.25	\$8.25	\$8.57	\$8.12
WEED	Canopy Grwth Corp J	136,900	\$264,756	86	\$1.93	\$1.93	\$2.03	\$1.91
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	47,100	\$50,881	57	\$1.08	\$1.08	\$1.09	\$1.07
WELL	WELL Health Tech J	77,837	\$384,714	107	\$4.99	\$4.99	\$4.99	\$4.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	20,583	\$2,125,702	139	\$103.30	\$103.30	\$103.93	\$102.29
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	1,126	\$2,543	3	\$2.24	\$2.24	\$2.28	\$2.24
WJX	Wajax Corporation	4,403	\$105,017	22	\$23.95	\$23.95	\$23.95	\$23.73
WLLW	Willow BioSci Inc. J	77,250	\$8,570	6	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	237,000	\$41,445	20	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	8,288	\$1,490,080	78	\$180.04	\$180.04	\$180.53	\$178.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
WN.PR.D	Weston George IV Pr	1,000	\$21,240	3	\$21.23	\$21.23	\$21.29	\$21.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
WNDR	WonderFi Tech J	23,000	\$4,480	4	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,374	\$99,768	21	\$42.00	\$42.00	\$42.13	\$41.98
WPM	Wheaton Precious Mtl	89,877	\$6,118,090	467	\$68.04	\$68.04	\$69.15	\$67.07
WPRT	Westport Fuel Sys	18,700	\$20,306	11	\$1.09	\$1.09	\$1.11	\$1.07
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	39,400	\$102,914	83	\$2.62	\$2.62	\$2.65	\$2.57
WRX	Western Resources J	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	9,029	\$1,581,073	74	\$175.50	\$175.50	\$175.95	\$173.76
WSRD	WealthsimpDevMktexNA	1,075	\$29,293	5	\$27.21	\$27.21	\$27.28	\$27.21
WSRI	WealthsimpNA Social	660	\$22,930	3	\$34.67	\$34.67	\$34.77	\$34.67
WTE	Westshore Terminals	40,018	\$1,146,547	260	\$28.79	\$28.79	\$29.03	\$28.40
WXM	CI MornstrCA MomntUn	6,310	\$157,158	16	\$24.93	\$24.93	\$24.99	\$24.86
X	TMX Group Limited	3,660	\$507,984	34	\$138.18	\$138.18	\$139.62	\$137.90
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	8,900	\$304,408	10	\$34.19	\$34.19	\$34.23	\$34.18
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	14,500	\$31,311	8	\$2.12	\$2.12	\$2.20	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	600	\$19,845	3	\$33.05	\$33.05	\$33.09	\$33.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$78,870	8	\$25.44	\$25.44	\$25.48	\$25.38
XBB	iShr Cdn Univers Bnd	18,135	\$503,378	63	\$27.76	\$27.76	\$27.86	\$27.69
XBM	iShr SP/TSXGblBseMtl	11,800	\$246,288	28	\$20.96	\$20.96	\$21.17	\$20.79
XCB	iShr CoreCA CorpBond	66,105	\$1,269,700	84	\$19.24	\$19.24	\$19.26	\$19.18
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	200	\$9,046	2	\$45.13	\$45.13	\$45.33	\$45.13
XCG	iShares Cdn Growth	300	\$13,206	2	\$43.94	\$43.94	\$44.06	\$43.94
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	715	\$13,287	5	\$18.59	\$18.59	\$18.60	\$18.50
XCSR	iShareESG AdvMSCI CA	100	\$5,902	1	\$59.02	\$59.02	\$59.02	\$59.02
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,700	\$39,449	7	\$23.17	\$23.17	\$23.28	\$23.15
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,450	\$290,653	33	\$25.40	\$25.40	\$25.42	\$25.35
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune 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	600	\$30,349	5	\$50.58	\$50.58	\$50.71	\$50.53
XDU	iShr CoreMSCI USQuDv	200	\$5,171	2	\$25.88	\$25.88	\$25.88	\$25.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
XDV	iShares Cdn Sltc Div	10,407	\$296,774	34	\$28.51	\$28.51	\$28.58	\$28.48
XEB	iShr JP USD Emrg Mkt	1,800	\$27,558	1	\$15.31	\$15.31	\$15.31	\$15.31
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	20,621	\$699,619	54	\$33.93	\$33.93	\$34.03	\$33.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	59,375	\$931,022	72	\$15.69	\$15.69	\$15.76	\$15.56
XEH	iShr MSCI EU IMI CAD	500	\$15,053	4	\$30.11	\$30.11	\$30.14	\$30.08
XEI	iShr S&P/TSX HiDivUn	24,473	\$631,796	64	\$25.83	\$25.83	\$25.90	\$25.78
XEM	iShare MSCI EmergMkt	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	1,600	\$49,746	2	\$31.11	\$31.11	\$31.11	\$31.09
XEQT	iShrs CoreEqPortf Un	9,000	\$231,588	16	\$25.67	\$25.67	\$25.81	\$25.67
XESG	iShr ESG AwrMSCI CA	3,400	\$85,007	6	\$25.05	\$25.05	\$25.05	\$25.00
XEU	iShr MSCI EU IMI Idx	400	\$11,058	2	\$27.59	\$27.59	\$27.70	\$27.59
XEXP	iShares ExponlITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$11,142	2	\$27.87	\$27.87	\$27.87	\$27.84
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	28,609	\$1,291,928	68	\$45.09	\$45.09	\$45.34	\$45.04
XFR	iShares Fltg Rate Un	3,300	\$66,516	8	\$20.17	\$20.17	\$20.17	\$20.15
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	7,900	\$151,712	14	\$19.20	\$19.20	\$19.23	\$19.17
XGD	iShares S&P/TSX Gold	74,400	\$1,517,544	142	\$20.54	\$20.54	\$20.65	\$20.14
XGI	iShr SP Gbl Indstrl	900	\$37,469	3	\$41.64	\$41.64	\$41.77	\$41.60
XGRO	iShares Core Grow Un	9,900	\$240,192	14	\$24.29	\$24.29	\$24.32	\$24.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,165	\$79,364	9	\$68.21	\$68.21	\$68.40	\$67.98
XHD	iShare US HighDiv Eq	1,700	\$53,251	5	\$31.40	\$31.40	\$31.40	\$31.31
XHU	iShr US HiDiv EqtyUn	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
XHY	iShares US HiYld Bnd	4,900	\$78,897	10	\$16.06	\$16.06	\$16.17	\$16.04
XIC	iShr CoreSP/TSX Comp	47,946	\$1,567,249	249	\$32.74	\$32.74	\$32.82	\$32.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	300	\$12,840	2	\$42.82	\$42.82	\$42.82	\$42.76
XIG	iShare US IG CorpBnd	700	\$14,287	1	\$20.41	\$20.41	\$20.41	\$20.41
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,729	2	\$36.83	\$36.83	\$36.83	\$36.82
XIN	iShare MSCI EAFE Idx	6,700	\$211,415	21	\$31.55	\$31.55	\$31.61	\$31.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,100	\$126,967	12	\$41.05	\$41.05	\$41.05	\$40.67
XIU	iShares S&P/TSX60 Un	125,708	\$3,942,455	115	\$31.41	\$31.41	\$31.47	\$31.32
XLB	iShr CoreCdnLT BndUn	25,562	\$500,849	38	\$19.61	\$19.61	\$19.65	\$19.50
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	72,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	2,400	\$49,576	5	\$20.68	\$20.68	\$20.69	\$20.54
XMC	iShr S&P US MidCapUn	500	\$12,726	4	\$25.46	\$25.46	\$25.46	\$25.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	400	\$12,400	1	\$31.00	\$31.00	\$31.00	\$31.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,400	\$191,045	15	\$22.75	\$22.75	\$22.77	\$22.65
XMI	iShare MSCI MinVIEAFE	5,300	\$187,282	18	\$35.32	\$35.32	\$35.44	\$35.30
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
XMS	iShr MSCI MinVIUS C-H	800	\$24,916	3	\$31.16	\$31.16	\$31.16	\$31.10
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$199,298	14	\$66.45	\$66.45	\$66.63	\$66.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,243	2	\$38.94	\$38.94	\$38.94	\$38.91
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	3,100	\$43,757	7	\$14.11	\$14.11	\$14.21	\$14.09
XQB	iShare HighCdnBnd Un	7,800	\$144,615	5	\$18.57	\$18.57	\$18.57	\$18.54
XQLT	iShrMSCI USA QualFtr	200	\$5,453	2	\$27.28	\$27.28	\$27.28	\$27.25
XQQ	iShare NASDAQ 100 Un	17,639	\$1,771,270	86	\$100.53	\$100.53	\$100.99	\$99.69
XRB	iShare Cdn RIRet Bnd	3,000	\$67,596	6	\$22.66	\$22.66	\$22.66	\$22.41
XRE	iShares S&P/TSX REIT	22,436	\$383,584	30	\$17.11	\$17.11	\$17.19	\$17.07
XSAB	iShrESG AwreCA AgBnd	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
XSAB	iShre Cdn Sh Trm Bnd	3,074	\$79,472	12	\$25.86	\$25.86	\$25.86	\$25.85
XSC	iShr Conserv ShStgyFxd	500	\$8,810	2	\$17.62	\$17.62	\$17.62	\$17.62
XSE	iShr Conserv Stgy Incm	900	\$16,036	3	\$17.82	\$17.82	\$17.82	\$17.81
XSEA	iShrESG AwrMSCI EAFE	300	\$6,984	3	\$23.26	\$23.26	\$23.29	\$23.26
XSEM	iShrESG AwrMSCI Mkts	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
XSH	iShrCoreCdnSTCorpBnd	6,650	\$120,078	14	\$18.04	\$18.04	\$18.07	\$18.04
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	640	\$10,697	4	\$16.70	\$16.70	\$16.72	\$16.70
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,443	\$1,334,999	95	\$43.90	\$43.90	\$44.13	\$43.66
XST	iShares Consumr Stpl	5,000	\$448,081	34	\$89.76	\$89.76	\$89.86	\$89.33
XSTB	iShrESG AwreCA STBnd	215	\$4,074	2	\$18.95	\$18.95	\$18.95	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,018	2	\$40.06	\$40.06	\$40.06	\$40.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,800	\$309,413	24	\$34.98	\$34.98	\$35.51	\$34.82
XSUS	iShrESG Awr MSCI USA	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
XTC	Exco Technologies	800	\$5,608	3	\$7.01	\$7.01	\$7.01	\$7.01
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	8,021	\$84,220	6	\$10.50	\$10.50	\$10.53	\$10.49
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	39,300	\$2,699,349	130	\$68.70	\$68.70	\$68.95	\$68.43
XUS.U	iShr CoreS&P500IdxUS	4,800	\$249,780	15	\$51.99	\$51.99	\$52.21	\$51.81
XUSR	iShr ESG AdvMSCI USA	200	\$11,279	2	\$56.42	\$56.42	\$56.42	\$56.37
XUT	iShares S&P/TSX Util	12,500	\$364,595	29	\$29.13	\$29.13	\$29.23	\$29.03
XUU	iShr CorS&P US MktUn	5,200	\$212,961	19	\$40.97	\$40.97	\$41.14	\$40.89
XUU.U	iShr CorS&P USMkt US	200	\$6,176	1	\$30.88	\$30.88	\$30.88	\$30.88
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,300	\$642,347	27	\$69.01	\$69.01	\$69.23	\$68.77
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.	23,141	\$43,952	48	\$1.92	\$1.92	\$1.93	\$1.89
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	34,956	\$477,334	53	\$13.66	\$13.66	\$13.71	\$13.62
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	899	\$30,479	4	\$33.91	\$33.91	\$33.91	\$33.90
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 EqWght US BkCAD	6,825	\$151,809	27	\$22.18	\$22.18	\$22.40	\$22.10
ZCB	BMO Corp Bond Idx Un	500	\$22,570	2	\$45.14	\$45.14	\$45.14	\$45.14
ZCDB	BMO CrpDiscountBndCA	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$34,404	5	\$20.23	\$20.23	\$20.37	\$20.20
ZCM	BMO Mid Crp Bond ETF	9,300	\$137,264	13	\$14.78	\$14.78	\$14.78	\$14.75
ZCN	BMO S&P/TSX Complndx	28,078	\$773,617	61	\$27.57	\$27.57	\$27.63	\$27.48
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$18,940	2	\$27.10	\$27.10	\$27.10	\$27.04
ZCS	BMO Shrt Crp Bnd ETF	37,665	\$495,919	35	\$13.17	\$13.17	\$13.17	\$13.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,300	\$179,535	15	\$14.60	\$14.60	\$14.65	\$14.57
ZDH	BMO Intl DivHg-CA Un	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
ZDI	BMO Int'l Div CAD Un	5,600	\$121,334	10	\$21.65	\$21.65	\$21.71	\$21.64
ZDJ	BMO DJ IndAv Heg ETF	1,850	\$98,341	8	\$53.13	\$53.13	\$53.60	\$53.10
ZDM	BMO MSCI EAFE HegCAD	8,798	\$225,807	15	\$25.65	\$25.65	\$25.71	\$25.60
ZDV	BMO Cdn Dividend Un	8,925	\$179,181	18	\$20.05	\$20.05	\$20.13	\$20.02
ZDY	BMO USDiv ETF CAD Un	600	\$21,844	4	\$36.40	\$36.40	\$36.42	\$36.40
ZDY.U	BMO USDiv ETF USD Un	1,100	\$30,655	4	\$27.86	\$27.86	\$27.88	\$27.86
ZEA	BMO MSCI EAFE Idx Un	7,350	\$151,056	15	\$20.51	\$20.51	\$20.58	\$20.51
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	68,100	\$2,345,121	114	\$34.33	\$34.33	\$34.53	\$34.32
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	806	\$15,333	4	\$19.04	\$19.04	\$19.04	\$19.02
ZEO	BMO Eq WghtOil & Gas	265	\$16,348	2	\$61.69	\$61.69	\$61.69	\$61.69
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$72,594	9	\$29.07	\$29.07	\$29.07	\$29.02
ZEQT	BMO All-Eqty CAD Un	1,000	\$39,264	2	\$39.28	\$39.28	\$39.28	\$39.26
ZESG	BMO BalanceESG CA Un	650	\$20,238	3	\$31.13	\$31.13	\$31.15	\$31.13
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	10,324	\$140,326	23	\$13.62	\$13.62	\$13.67	\$13.54
ZFM	BMO Mid Fed Bnd Indx	6,400	\$93,326	16	\$14.58	\$14.58	\$14.61	\$14.57
ZFN	BMO SIA NA Eq ETF Un	700	\$25,987	3	\$37.12	\$37.12	\$37.15	\$37.12
ZFS	BMO Shrt Fed Bnd ETF	5,500	\$73,468	7	\$13.37	\$13.37	\$13.37	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	150	\$6,784	2	\$45.28	\$45.28	\$45.28	\$45.28
ZGD	BMO EqWght Glb Gold	1,200	\$101,637	7	\$85.05	\$85.05	\$85.89	\$84.14
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$26,226	4	\$43.66	\$43.66	\$43.77	\$43.66
ZGQ	BMO MSCI AllCntryWrl	1,316	\$62,594	5	\$47.68	\$47.68	\$47.81	\$47.47

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	900	\$32,876	2	\$36.54	\$36.54	\$36.54	\$36.49
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
ZHU	BMO EqWgtUS HlthCare	300	\$12,939	1	\$43.13	\$43.13	\$43.13	\$43.13
ZHY	BMO HY US CrpHdg ETF	13,285	\$144,071	16	\$10.84	\$10.84	\$10.91	\$10.82
ZIC	BMO MidUSCrpBndCA Un	500	\$8,571	2	\$17.15	\$17.15	\$17.15	\$17.13
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,019	2	\$13.02	\$13.02	\$13.02	\$13.01
ZID	BMO MSCI IndiaESGLdr	3,900	\$142,612	4	\$36.43	\$36.43	\$36.58	\$36.43
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
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	6,000	\$465,204	53	\$77.69	\$77.69	\$78.47	\$76.30
ZJK	BMO HiYldUS CorpBnd	600	\$10,290	5	\$17.16	\$17.16	\$17.16	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,720	2	\$28.48	\$28.48	\$28.72	\$28.48
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,736	\$1,055,601	81	\$42.67	\$42.67	\$42.76	\$42.62
ZLC	BMO Long Crp Bnd ETF	7,230	\$108,549	13	\$15.01	\$15.01	\$15.05	\$14.96
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
ZLI	BMO LowVolIntl Eq Un	592	\$14,078	2	\$23.78	\$23.78	\$23.78	\$23.78
ZLU	BMO LwVltyUSEq CADUn	3,187	\$152,378	11	\$47.84	\$47.84	\$47.88	\$47.78
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,375	1	\$28.75	\$28.75	\$28.75	\$28.75
ZMI	BMO Monthly Incm Un	1,075	\$17,142	4	\$15.93	\$15.93	\$15.99	\$15.93
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
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	21,487	\$1,074,834	44	\$50.03	\$50.03	\$50.04	\$50.00
ZMP	BMO MidProvBnd CadUn	1,900	\$25,960	9	\$13.66	\$13.66	\$13.67	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,286	2	\$56.42	\$56.42	\$56.44	\$56.42
ZMU	BMO MidUS IG HegBnd	1,100	\$14,043	5	\$12.77	\$12.77	\$12.77	\$12.75
ZNQ	BMO Nasdaq100 Eq Cad	3,100	\$175,086	15	\$56.52	\$56.52	\$56.60	\$56.28
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,400	\$40,856	6	\$29.22	\$29.22	\$29.22	\$29.14
ZPAY.F	BMO PremiumYieldHegd	500	\$13,882	3	\$27.77	\$27.77	\$27.77	\$27.76
ZPAY.U	BMO PremiumYld US Un	500	\$14,237	3	\$28.53	\$28.53	\$28.53	\$28.45
ZPH	BMO US PutWrt Hg-CA	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
ZPL	BMO LngProvBndCad Un	3,350	\$42,863	8	\$12.78	\$12.78	\$12.81	\$12.78
ZPR	BMO Laddered Pr Indx	18,300	\$164,442	19	\$8.99	\$8.99	\$9.02	\$8.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,746	\$93,405	8	\$12.06	\$12.06	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,320	2	\$14.80	\$14.80	\$14.80	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	465	\$12,760	2	\$27.44	\$27.44	\$27.44	\$27.44
ZQQ	BMO Nasdaq EqHed ETF	4,009	\$371,496	16	\$92.53	\$92.53	\$93.34	\$92.20
ZRE	BMO EqL Wgt REITs Un	16,978	\$371,839	35	\$21.92	\$21.92	\$22.06	\$21.86
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	34,764	\$2,101,088	100	\$60.51	\$60.51	\$60.70	\$60.26
ZSP.U	BMO S&P500 Idx US Un	1,998	\$90,420	7	\$45.15	\$45.15	\$45.52	\$45.15
ZST	BMO Ultra ShrtBnd Un	5,830	\$283,734	22	\$48.68	\$48.68	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	1,200	\$66,364	5	\$55.32	\$55.32	\$55.32	\$55.30
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,252	4	\$13.12	\$13.12	\$13.14	\$13.12
ZTIP	BMO ST US TIPS CAD	200	\$6,158	1	\$30.79	\$30.79	\$30.79	\$30.79
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,813	3	\$28.93	\$28.93	\$28.93	\$28.91

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	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,800	\$165,982	16	\$21.19	\$21.19	\$21.52	\$21.14
ZUD	BMO US Div Hdg-Cad Un	4,300	\$112,231	9	\$26.04	\$26.04	\$26.23	\$26.04
ZUE	BMO S&P 500 Hedg-CAD	2,990	\$174,016	15	\$57.90	\$57.90	\$58.54	\$57.90
ZUH	BMO EqWgt US Health	300	\$21,798	3	\$72.51	\$72.51	\$73.08	\$72.39
ZUP	BMO US PrefShr CA Un	406	\$7,921	2	\$19.51	\$19.51	\$19.51	\$19.51
ZUP.U	BMO US PrefShr USD	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
ZUQ	BMO MSCI US HiQtyUn	1,400	\$77,650	4	\$55.47	\$55.47	\$55.47	\$55.39
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	246	\$11,520	2	\$46.83	\$46.83	\$46.83	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	31,700	\$745,743	40	\$23.55	\$23.55	\$23.61	\$23.45
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,548	2	\$25.06	\$25.06	\$25.24	\$25.06
ZWA	BMO DJ IndustAvg Un	825	\$19,829	3	\$24.03	\$24.03	\$24.05	\$24.03
ZWB	BMO Coverd CallCdnBk	33,765	\$616,035	78	\$18.22	\$18.22	\$18.30	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,740	\$476,958	37	\$17.84	\$17.84	\$17.88	\$17.82
ZWE	BMO EU DivCovCal C-H	4,100	\$82,251	12	\$20.07	\$20.07	\$20.13	\$20.03
ZWEN	BMO CovrdCallEngy CA	2,000	\$57,920	4	\$28.95	\$28.95	\$28.97	\$28.95
ZWG	BMO Gbl HiDivCovCal	600	\$17,118	3	\$28.56	\$28.56	\$28.56	\$28.46
ZWH	BMO US HighDivCov Un	13,400	\$293,179	23	\$21.93	\$21.93	\$21.95	\$21.84
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	60,041	\$1,091,018	66	\$18.18	\$18.18	\$18.32	\$18.10
ZWP	BMO EU HiDiv CovCall	3,900	\$68,504	9	\$17.58	\$17.58	\$17.66	\$17.54
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,517	2	\$19.63	\$19.63	\$19.68	\$19.63
ZWT	BMO CoverCallTech CA	600	\$16,716	2	\$27.86	\$27.86	\$27.86	\$27.86
ZWU	BMO CoverdUtility Un	55,966	\$653,331	70	\$11.67	\$11.67	\$11.71	\$11.65
ZXM	CI MornstrIntlMomnHG	700	\$24,339	2	\$34.77	\$34.77	\$34.77	\$34.77
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,750	\$157,762	59	\$23.39	\$23.39	\$23.58	\$23.22
ZZZD	BMO Tactical Div Un	300	\$8,508	1	\$28.36	\$28.36	\$28.36	\$28.36

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	136,500	\$40,634	26	\$0.30	\$0.30	\$0.31	\$0.29
AALI	Advance Lith	50,000	\$2,250	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	37,000	\$1,510	2	\$0.04	\$0.04	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
ABRA	AbraSvr Res	356,572	\$152,375	72	\$0.42	\$0.42	\$0.45	\$0.42
ABZ	ASIABASEMtls	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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,000	\$705	4	\$0.04	\$0.04	\$0.05	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	66,000	\$1,370	3	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	69,500	\$20,423	12	\$0.30	\$0.30	\$0.31	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
AE	Amern Eagle	39,000	\$5,045	6	\$0.14	\$0.14	\$0.14	\$0.13
AEC	Anfield Egy	2,700	\$162	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	400	\$412	1	\$1.03	\$1.03	\$1.03	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	61,500	\$9,110	7	\$0.15	\$0.15	\$0.15	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,000	\$11,440	4	\$0.88	\$0.88	\$0.89	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
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	87,500	\$20,563	6	\$0.24	\$0.24	\$0.24	\$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	159,329	\$65,611	37	\$0.43	\$0.43	\$0.43	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	6,000	\$120	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	185,000	\$7,405	6	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	6,000	\$5,520	1	\$0.92	\$0.92	\$0.92	\$0.92
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$988	2	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,500	\$35,803	5	\$7.97	\$7.97	\$8.00	\$7.94
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	24,980	\$59,150	19	\$2.44	\$2.44	\$2.44	\$2.28
AMY	Recylico Bat	8,000	\$3,938	4	\$0.49	\$0.49	\$0.50	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	98,000	\$61,570	7	\$0.62	\$0.62	\$0.63	\$0.61
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	71,500	\$13,208	8	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ARJN	Aranjin Res	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	27,720	\$129,468	42	\$4.61	\$4.61	\$4.70	\$4.61
ARU	Aurania Res	14,000	\$5,670	1	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	157,000	\$3,140	3	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	3,100	\$5,049	9	\$1.61	\$1.61	\$1.65	\$1.61
ATY	Atico Mng Co	5,300	\$1,138	2	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
AUAU	Allegiant Gl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	91,000	\$3,185	3	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avicore Hea	38,500	\$11,150	5	\$0.29	\$0.29	\$0.29	\$0.28
AVG	Avidian Gld	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	34,500	\$20,650	8	\$0.60	\$0.60	\$0.61	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$9,225	4	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,400	\$13,072	3	\$1.40	\$1.40	\$1.40	\$1.38
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZT	Aztec Mnrls	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	11,500	\$2,120	3	\$0.19	\$0.19	\$0.19	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	82,500	\$64,485	20	\$0.79	\$0.79	\$0.81	\$0.74
BCU	Bell Copper	20,000	\$4,045	6	\$0.20	\$0.20	\$0.22	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52

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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	167,000	\$43,840	27	\$0.27	\$0.27	\$0.28	\$0.25
BIGT	Big Tree Car	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
BILD	BuildDirect	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchink2	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMET	BeMtls Corp.	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,422	\$6,718	7	\$0.44	\$0.44	\$0.44	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	90,000	\$3,150	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	145,900	\$53,816	22	\$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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	46,000	\$38,420	11	\$0.84	\$0.84	\$0.84	\$0.82
BSK	Blue Sky Ura	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BWCG	Blackwolf Co	23,500	\$11,113	5	\$0.48	\$0.48	\$0.48	\$0.47
BWLK	Boardwalktec	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	42,500	\$16,963	6	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	30,700	\$59,125	26	\$1.89	\$1.89	\$2.01	\$1.89
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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	134,000	\$19,898	23	\$0.14	\$0.14	\$0.16	\$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	20,500	\$3,018	4	\$0.14	\$0.14	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	69,000	\$4,830	5	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	19,000	\$5,000	3	\$0.26	\$0.26	\$0.28	\$0.26
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	18,500	\$12,955	9	\$0.71	\$0.71	\$0.71	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	31,000	\$1,710	3	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	430	\$1,164	5	\$2.67	\$2.67	\$2.78	\$2.67
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	3,447	\$639	5	\$0.19	\$0.19	\$0.19	\$0.19
CMC	Cielo Waste	59,000	\$3,715	4	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,200	\$249	2	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	26,890	\$44,601	18	\$1.69	\$1.69	\$1.69	\$1.63
CNL	Collective M	12,600	\$64,103	40	\$5.15	\$5.15	\$5.19	\$4.86
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	750	\$2,792	6	\$3.69	\$3.69	\$3.75	\$3.69
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	68,500	\$7,778	5	\$0.12	\$0.12	\$0.12	\$0.11
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	52,000	\$29,470	7	\$0.57	\$0.57	\$0.58	\$0.56
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	100,500	\$39,395	13	\$0.40	\$0.40	\$0.40	\$0.38
CPS	Cdn Premium	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
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	33,371	\$71,766	50	\$2.13	\$2.13	\$2.16	\$2.13
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	9,500	\$2,553	4	\$0.27	\$0.27	\$0.27	\$0.27
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	4,100	\$1,394	3	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CVX	Cematrix Cor	63,500	\$11,318	8	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
CZZ	Cleghom 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	44,200	\$21,706	7	\$0.50	\$0.50	\$0.50	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	24,000	\$3,680	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	65,000	\$26,473	10	\$0.42	\$0.42	\$0.44	\$0.40
DCMC	Dore Copper	18,500	\$3,978	2	\$0.22	\$0.22	\$0.22	\$0.22
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	8,500	\$51,501	8	\$6.03	\$6.03	\$6.10	\$5.99
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	62,306	\$13,390	14	\$0.21	\$0.21	\$0.23	\$0.21
DEFN	Defense Mtls	69,700	\$20,775	9	\$0.30	\$0.30	\$0.30	\$0.29
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	Dighost Tec	8,200	\$20,484	12	\$2.53	\$2.53	\$2.61	\$2.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	80,000	\$1,600	3	\$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	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,500	\$5,553	3	\$0.49	\$0.49	\$0.49	\$0.48
DLTA	Delta Res Lt	386,632	\$151,399	62	\$0.38	\$0.38	\$0.45	\$0.37
DM	Datametrex A	40,525	\$3,850	4	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	2,300	\$3,864	1	\$1.68	\$1.68	\$1.68	\$1.68
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	334,000	\$110,873	49	\$0.34	\$0.34	\$0.35	\$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	16,000	\$1,888	3	\$0.12	\$0.12	\$0.12	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,500	\$4,255	3	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	5,000	\$295	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	66,500	\$7,410	8	\$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	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,427	\$21,659	25	\$1.14	\$1.14	\$1.15	\$1.09
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	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	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	49,500	\$6,920	4	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$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	200,000	\$2,000	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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EGT	Eguana Techs	60,500	\$14,200	3	\$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	10,300	\$28,901	7	\$2.82	\$2.82	\$2.89	\$2.76
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	4,230	\$5,713	3	\$1.36	\$1.36	\$1.36	\$1.35
ELEC	Elec Rylties	22,000	\$7,995	2	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	15,000	\$3,225	3	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	54,000	\$42,590	20	\$0.78	\$0.78	\$0.80	\$0.78
EMPR	Empress Rylt	69,000	\$26,130	14	\$0.36	\$0.36	\$0.40	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	6,100	\$17,564	3	\$2.84	\$2.84	\$2.88	\$2.84
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$4,050	5	\$0.11	\$0.11	\$0.11	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	5,000	\$120	3	\$0.02	\$0.02	\$0.03	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EQTY	Equity Mtls	186,914	\$43,380	37	\$0.23	\$0.23	\$0.25	\$0.23
ERA	Elcora Advan	41,500	\$5,023	3	\$0.12	\$0.12	\$0.13	\$0.12
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	13,500	\$3,138	6	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	12,100	\$33,168	15	\$2.72	\$2.72	\$2.75	\$2.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	9,550	\$24,675	24	\$2.56	\$2.56	\$2.63	\$2.55
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	10,500	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.16
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	600	\$2,152	3	\$3.58	\$3.58	\$3.59	\$3.58
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,000	\$11,025	2	\$0.46	\$0.46	\$0.46	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	77,000	\$5,690	3	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	51,200	\$97,672	34	\$1.91	\$1.91	\$1.97	\$1.86
FLT	Drone Deli	150,434	\$68,102	34	\$0.45	\$0.45	\$0.47	\$0.45
FLY	FLYHT Aerosp	1,000	\$1,055	2	\$1.03	\$1.03	\$1.08	\$1.03
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	25,000	\$5,575	2	\$0.22	\$0.22	\$0.23	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	56,000	\$22,110	13	\$0.40	\$0.40	\$0.41	\$0.39
FOM	Foran Mng Co	22,500	\$92,304	51	\$4.19	\$4.19	\$4.20	\$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	72,000	\$9,210	6	\$0.13	\$0.13	\$0.14	\$0.13
FPX	FPX Nickel C	21,000	\$10,050	2	\$0.48	\$0.48	\$0.48	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	21,000	\$13,015	5	\$0.62	\$0.62	\$0.64	\$0.61
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	107,500	\$35,818	13	\$0.35	\$0.35	\$0.35	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FYL	Finlay Mnrls	31,000	\$1,773	4	\$0.06	\$0.06	\$0.06	\$0.06
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	14,000	\$5,950	10	\$0.43	\$0.43	\$0.43	\$0.43
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,610	\$7,499	4	\$0.59	\$0.59	\$0.60	\$0.59
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	6,000	\$590	3	\$0.10	\$0.10	\$0.10	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	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	6,805	\$1,633	6	\$0.24	\$0.24	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	113,000	\$6,515	7	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	1,000	\$95	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 Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	156,000	\$3,120	3	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GGM	Granada Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	36,500	\$10,220	6	\$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	33,500	\$14,983	6	\$0.45	\$0.45	\$0.46	\$0.42
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	35,200	\$21,065	13	\$0.61	\$0.61	\$0.61	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$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	5,249	\$1,125	3	\$0.22	\$0.22	\$0.22	\$0.21
GMG	Graphene Mfg	6,600	\$13,772	2	\$2.15	\$2.15	\$2.15	\$2.04
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	19,000	\$3,945	3	\$0.21	\$0.21	\$0.21	\$0.21
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	11,000	\$8,295	5	\$0.76	\$0.76	\$0.77	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	88,500	\$23,583	13	\$0.27	\$0.27	\$0.27	\$0.26
GPH	Graphite O	24,400	\$37,260	8	\$1.51	\$1.51	\$1.59	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,000	\$30,448	14	\$3.84	\$3.84	\$3.99	\$3.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	39,000	\$5,215	5	\$0.14	\$0.14	\$0.14	\$0.13
GR	Grt Atlantic	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	16,000	\$3,925	5	\$0.25	\$0.25	\$0.25	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$1,040	2	\$0.36	\$0.36	\$0.36	\$0.35
GRDM	Grid Mtls Co	3,000	\$435	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	28,000	\$3,350	4	\$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	4,900	\$983	3	\$0.20	\$0.20	\$0.21	\$0.20
GSI	Gatekeeper S	17,000	\$3,975	6	\$0.22	\$0.22	\$0.24	\$0.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	9,500	\$2,085	2	\$0.22	\$0.22	\$0.22	\$0.21
GSVR	Guanajuato S	58,500	\$34,045	17	\$0.57	\$0.57	\$0.60	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GTWO	G2 Gldfields	93,500	\$85,000	14	\$0.90	\$0.90	\$0.93	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GXU	Goviex Urani	18,500	\$3,700	6	\$0.20	\$0.20	\$0.20	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	9,500	\$943	4	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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 l	32,500	\$6,675	3	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix l	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$3,435	3	\$0.76	\$0.76	\$0.77	\$0.76
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	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	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	215,700	\$1,162,903	230	\$5.42	\$5.42	\$5.58	\$5.17
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	49,052	\$64,376	16	\$1.32	\$1.32	\$1.32	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	26,000	\$6,500	4	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	3,000	\$1,170	6	\$0.40	\$0.40	\$0.40	\$0.39
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	2,800	\$4,592	1	\$1.64	\$1.64	\$1.64	\$1.64
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	322,000	\$3,220	7	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,400	\$12,593	3	\$1.97	\$1.97	\$1.97	\$1.96
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	26,200	\$4,266	5	\$0.17	\$0.17	\$0.17	\$0.16
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	59,000	\$3,705	8	\$0.07	\$0.07	\$0.07	\$0.06
ILI	Imagine Lith	103,500	\$10,568	8	\$0.11	\$0.11	\$0.11	\$0.10
IMM	Intl Mtls 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	1,000	\$210	2	\$0.20	\$0.20	\$0.22	\$0.20
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	Infinitum 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.	30,500	\$12,780	4	\$0.42	\$0.42	\$0.42	\$0.41
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,754	\$1,867	4	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	58,975	\$20,318	21	\$0.34	\$0.34	\$0.36	\$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	\$250	2	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,700	\$35,768	8	\$2.68	\$2.68	\$2.68	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,500	\$17,070	7	\$0.77	\$0.77	\$0.78	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	22,000	\$1,750	2	\$0.08	\$0.08	\$0.08	\$0.08
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
JJJ.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	167,000	\$15,545	11	\$0.10	\$0.10	\$0.10	\$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	88,000	\$8,340	8	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$5,825	2	\$0.30	\$0.30	\$0.30	\$0.29
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	24,030	\$18,828	11	\$0.80	\$0.80	\$0.81	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KIP	Kiplin Mtls	11,010	\$6,261	8	\$0.57	\$0.57	\$0.57	\$0.56
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$4,000	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	Kemode 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.	8,000	\$360	1	\$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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$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 Inv 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	121,000	\$16,258	10	\$0.13	\$0.13	\$0.14	\$0.13
KTO	K2 Gld Corp.	300	\$39	1	\$0.00	\$0.18	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	5,800	\$21,288	4	\$3.75	\$3.75	\$3.75	\$3.62
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$34,393	6	\$11.36	\$11.36	\$11.63	\$11.35
LAB	Labrador Gld	51,500	\$11,600	10	\$0.23	\$0.23	\$0.23	\$0.22
LBC	Liberio Coppe	66,100	\$9,405	9	\$0.14	\$0.14	\$0.15	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	14,600	\$19,532	5	\$1.37	\$1.37	\$1.37	\$1.30
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,300	\$9,217	5	\$0.97	\$0.97	\$1.01	\$0.97
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	118,000	\$5,900	6	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	23,900	\$75,781	28	\$3.17	\$3.17	\$3.22	\$3.14
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	35,000	\$33,861	14	\$0.98	\$0.98	\$0.98	\$0.94
LIS	Lithium Sth	18,500	\$12,315	6	\$0.67	\$0.67	\$0.70	\$0.65
LIT	Argentina Li	8,600	\$2,203	5	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	21,600	\$15,661	5	\$0.71	\$0.71	\$0.73	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	14,000	\$4,700	5	\$0.32	\$0.32	\$0.34	\$0.32
LME	Laurion Mnrl	18,000	\$6,120	5	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	22,319	\$366,908	72	\$16.63	\$16.63	\$16.72	\$16.18
LMR	Lomiko	7,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	21,500	\$7,565	2	\$0.31	\$0.31	\$0.37	\$0.31
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	27,076	\$14,431	6	\$0.53	\$0.53	\$0.54	\$0.53
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	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	127,700	\$275,433	100	\$2.20	\$2.20	\$2.23	\$2.07
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	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
LUCK	Real Luck Gr	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	14,500	\$8,480	2	\$0.58	\$0.58	\$0.59	\$0.58
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	51,000	\$2,905	3	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	68,800	\$28,455	14	\$0.44	\$0.44	\$0.44	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	21,000	\$16,205	3	\$0.77	\$0.77	\$0.78	\$0.77
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	35,500	\$17,180	8	\$0.49	\$0.49	\$0.49	\$0.48
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCLD	mCloud Techs	110,500	\$67,780	37	\$0.52	\$0.52	\$0.97	\$0.52
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	16,500	\$11,025	4	\$0.66	\$0.66	\$0.69	\$0.66
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,000	\$6,975	9	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	40,500	\$6,263	6	\$0.15	\$0.15	\$0.16	\$0.15
MGRO	MustGrow Bio	6,500	\$17,129	15	\$2.55	\$2.55	\$2.73	\$2.55
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$1,995	2	\$0.11	\$0.11	\$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	1,500	\$3,292	7	\$2.20	\$2.20	\$2.21	\$2.15
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	300	\$156	1	\$0.00	\$0.51	\$0.00	\$0.00
MMA	Midnight Su	30,000	\$8,925	3	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	43,700	\$15,209	12	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	29,000	\$4,923	6	\$0.18	\$0.18	\$0.18	\$0.17
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	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	16,500	\$23,289	8	\$1.45	\$1.45	\$1.45	\$1.27
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
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	7,900	\$58,677	16	\$7.51	\$7.51	\$7.56	\$7.24
MTB	MTB Mtlis Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MTC	MtlCorp Ltd	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	61,000	\$1,525	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	49,000	\$4,710	3	\$0.09	\$0.09	\$0.11	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	41,000	\$25,560	10	\$0.63	\$0.63	\$0.63	\$0.62
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	72,000	\$33,673	16	\$0.47	\$0.47	\$0.48	\$0.46
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	51,500	\$15,153	7	\$0.30	\$0.30	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,300	\$4,005	6	\$1.20	\$1.20	\$1.25	\$1.20
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
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	50,000	\$9,250	5	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	128,000	\$45,688	28	\$0.33	\$0.33	\$0.40	\$0.32
NDVA	Indiva Ltd	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$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	18,500	\$8,818	4	\$0.48	\$0.48	\$0.49	\$0.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,600	\$73,225	21	\$6.97	\$6.97	\$6.99	\$6.81
NGC	Nthern Graph	4,000	\$2,180	4	\$0.55	\$0.55	\$0.55	\$0.54
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	54,970	\$354,551	65	\$6.34	\$6.34	\$6.70	\$6.26
NGMD	Nugen Medica	76,000	\$18,745	12	\$0.25	\$0.25	\$0.26	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	29,100	\$30,817	13	\$1.06	\$1.06	\$1.06	\$1.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	43,500	\$10,375	8	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	43,000	\$16,415	5	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	5,700	\$6,722	4	\$1.18	\$1.18	\$1.18	\$1.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,600	\$56,073	15	\$5.79	\$5.79	\$5.92	\$5.73
NOVR	Nova Rylty C	4,250	\$7,088	4	\$1.66	\$1.66	\$1.67	\$1.66
NOW	NowVertical	54,300	\$20,701	9	\$0.39	\$0.39	\$0.39	\$0.38
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	5,500	\$5,445	2	\$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	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NSE	New Stratus	804	\$273	4	\$0.34	\$0.34	\$0.34	\$0.34
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	19,000	\$520	4	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	55,000	\$13,333	17	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	3,500	\$455	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	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	88,471	\$33,655	17	\$0.39	\$0.39	\$0.40	\$0.37
OCO	Oroco Res	21,500	\$20,620	6	\$0.95	\$0.95	\$0.96	\$0.95
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	13,800	\$100,111	17	\$7.20	\$7.20	\$7.59	\$7.10
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
OGO	Organto Food	41,500	\$4,443	4	\$0.11	\$0.11	\$0.12	\$0.11
OIII	O3 Mng Inc.	2,000	\$3,060	2	\$1.53	\$1.53	\$1.53	\$1.53
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,000	\$6,555	5	\$0.31	\$0.31	\$0.32	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	13,000	\$1,255	3	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	21,000	\$3,570	4	\$0.17	\$0.17	\$0.17	\$0.17
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ORM	Orford Mng C	272,500	\$52,645	35	\$0.20	\$0.20	\$0.21	\$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	6,022	\$6,767	5	\$1.13	\$1.13	\$1.17	\$1.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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.	11,300	\$20,700	13	\$1.84	\$1.84	\$1.85	\$1.81
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,500	\$4,213	4	\$0.23	\$0.23	\$0.23	\$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	87,000	\$9,918	8	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	2,000	\$990	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	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	135,000	\$17,013	12	\$0.13	\$0.13	\$0.13	\$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	17,200	\$4,172	4	\$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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	10,500	\$2,088	3	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	9,500	\$2,528	2	\$0.27	\$0.27	\$0.28	\$0.27
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	4,500	\$953	2	\$0.22	\$0.22	\$0.22	\$0.21
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	6,100	\$81,672	22	\$13.28	\$13.28	\$13.65	\$13.26
PMKR	Playmaker Ca	27,000	\$13,340	3	\$0.49	\$0.49	\$0.50	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,500	\$4,760	6	\$0.56	\$0.56	\$0.56	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	94,500	\$21,023	9	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	10,100	\$14,877	5	\$1.47	\$1.47	\$1.49	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	103,000	\$5,060	10	\$0.05	\$0.05	\$0.06	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	39,051	\$99,819	49	\$2.47	\$2.47	\$2.70	\$2.45
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	400	\$2,081	4	\$5.20	\$5.20	\$5.23	\$5.18
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	8,500	\$1,445	1	\$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	7,900	\$28,408	8	\$3.64	\$3.64	\$3.64	\$3.45
PWM	Power Mtls C	34,000	\$9,955	3	\$0.30	\$0.30	\$0.30	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	95,000	\$2,375	2	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	6,200	\$56,726	12	\$9.24	\$9.24	\$9.24	\$9.01
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	38,000	\$2,740	4	\$0.08	\$0.08	\$0.08	\$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	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
QTWO	Q2 Mtls Corp	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
QUIS	Quisitive Te	10,000	\$4,975	3	\$0.50	\$0.50	\$0.50	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	187,000	\$1,870	3	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,100	\$7,781	5	\$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	22,500	\$4,900	3	\$0.23	\$0.23	\$0.23	\$0.22
RDS	Radisson	61,000	\$13,875	7	\$0.23	\$0.23	\$0.23	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,100	\$27,453	19	\$1.58	\$1.58	\$1.58	\$1.35
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	16,700	\$63,652	14	\$3.58	\$3.58	\$4.01	\$3.51
RET.A	Reitmans A	184,520	\$628,165	172	\$3.12	\$3.12	\$3.89	\$3.06
REVO	RevoluGrp Cd	248,500	\$46,748	26	\$0.21	\$0.21	\$0.21	\$0.18
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	59,000	\$26,430	7	\$0.44	\$0.44	\$0.45	\$0.44
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	240,000	\$89,578	37	\$0.39	\$0.39	\$0.39	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	4,500	\$2,375	2	\$0.52	\$0.52	\$0.53	\$0.52
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	19,500	\$7,588	5	\$0.39	\$0.39	\$0.41	\$0.39
ROK.WT	ROK Res wt	1,500	\$278	2	\$0.18	\$0.18	\$0.19	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	42,800	\$12,987	9	\$0.30	\$0.30	\$0.31	\$0.30
RSMX	Regency Svr	27,000	\$17,630	6	\$0.66	\$0.66	\$0.66	\$0.64
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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,280	\$1,761	2	\$0.77	\$0.77	\$0.77	\$0.77
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	11,577	\$14,651	6	\$1.29	\$1.29	\$1.30	\$1.25
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	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAGE	Sage Potash	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,000	\$43,825	30	\$0.91	\$0.91	\$0.96	\$0.88
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	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	69,500	\$18,285	8	\$0.27	\$0.27	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	175,098	\$79,182	32	\$0.46	\$0.46	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	19,500	\$4,640	8	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	900	\$2,671	2	\$2.99	\$2.99	\$2.99	\$2.95
SEI	Sintana Egy	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	17,000	\$1,105	2	\$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	15,500	\$3,448	2	\$0.22	\$0.22	\$0.23	\$0.22
SGMD	Salona Globa	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
SGML	Sigma Corp.	7,230	\$381,335	34	\$53.47	\$53.47	\$53.47	\$52.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	49,000	\$9,220	7	\$0.19	\$0.19	\$0.20	\$0.19
SIE	Sienna Res	17,000	\$850	4	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	65,000	\$4,740	11	\$0.07	\$0.07	\$0.08	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	21,700	\$122,763	38	\$5.54	\$5.54	\$5.81	\$5.50
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,977	\$12,901	13	\$0.32	\$0.32	\$0.33	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	90,000	\$5,050	4	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	6,100	\$16,419	8	\$2.71	\$2.71	\$2.72	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	27,000	\$8,510	8	\$0.32	\$0.32	\$0.33	\$0.31
SPA	Spanish Moun	91,300	\$21,975	10	\$0.24	\$0.24	\$0.25	\$0.24
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	28,800	\$6,918	5	\$0.24	\$0.24	\$0.25	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	8,000	\$6,690	3	\$0.83	\$0.83	\$0.86	\$0.83
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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	284,539	\$76,257	40	\$0.26	\$0.26	\$0.30	\$0.25
SSVR	Summa Svr Co	62,000	\$44,745	28	\$0.72	\$0.72	\$0.75	\$0.71
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	24,500	\$13,480	5	\$0.54	\$0.54	\$0.56	\$0.54
STER	Steer Techs	2,500	\$895	2	\$0.36	\$0.36	\$0.36	\$0.35
STH	StelMn Cda L	9,900	\$2,048	4	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	20,250	\$913	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	16,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STU	Stuhini Expl	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	83,500	\$10,600	7	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	113,000	\$77,505	32	\$0.77	\$0.77	\$0.77	\$0.64
SVE	Svr One Res	37,700	\$14,080	10	\$0.38	\$0.38	\$0.38	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	191,587	\$41,166	28	\$0.22	\$0.22	\$0.23	\$0.21
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	65,500	\$22,340	8	\$0.34	\$0.34	\$0.36	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	73,000	\$46,735	19	\$0.64	\$0.64	\$0.65	\$0.63
TAU	Thesis Gld I	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,500	\$2,095	3	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	250	\$29	1	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	229,500	\$71,023	36	\$0.30	\$0.30	\$0.34	\$0.29
TECT	Tectonic Mtl	120,000	\$14,700	6	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	5,000	\$275	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	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	209,000	\$14,385	15	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$6,915	3	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,500	\$3,870	3	\$0.25	\$0.25	\$0.25	\$0.25
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	1,805	\$159,267	17	\$88.58	\$88.58	\$88.75	\$88.00
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	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$358	3	\$0.24	\$0.24	\$0.24	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	10,200	\$14,614	4	\$1.42	\$1.42	\$1.44	\$1.42
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	400	\$604	1	\$1.51	\$1.51	\$1.51	\$1.51
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	64,000	\$19,855	7	\$0.32	\$0.32	\$0.32	\$0.31
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	4,200	\$5,826	4	\$1.39	\$1.39	\$1.39	\$1.38
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
UI	Urbanimmersi	99,500	\$12,485	11	\$0.08	\$0.08	\$0.14	\$0.08
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	5,000	\$125	2	\$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	19,800	\$54,689	31	\$2.78	\$2.78	\$2.79	\$2.73
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	28,000	\$8,255	3	\$0.30	\$0.30	\$0.30	\$0.29
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	3,000	\$560	2	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	38,000	\$2,280	4	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	111,300	\$20,178	24	\$0.19	\$0.19	\$0.19	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VLI	Vision Lithi	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	79,000	\$6,710	5	\$0.09	\$0.09	\$0.09	\$0.07
VMC	Vicinity Mot	22,500	\$21,195	13	\$0.94	\$0.94	\$0.96	\$0.92
VML	Viscount Mng	14,500	\$4,303	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOX	Vox Rylty Co	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	51,000	\$10,200	6	\$0.20	\$0.20	\$0.20	\$0.20
VQA	Valterra Res	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	222,000	\$16,400	6	\$0.07	\$0.07	\$0.08	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	66,000	\$12,445	11	\$0.19	\$0.19	\$0.20	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Anly	109,747	\$22,982	17	\$0.21	\$0.21	\$0.22	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,300	\$35,198	12	\$2.16	\$2.16	\$2.18	\$2.15
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	7,600	\$18,184	3	\$2.37	\$2.37	\$2.44	\$2.37
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	40,000	\$7,650	3	\$0.19	\$0.19	\$0.20	\$0.19
WE	WeCommerce H	11,600	\$50,615	6	\$4.35	\$4.35	\$4.48	\$4.30
WEB	Wbridge Rene	6,000	\$5,500	2	\$0.95	\$0.95	\$0.95	\$0.91
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
WHN	Whaven Gld C	12,500	\$4,125	1	\$0.33	\$0.33	\$0.33	\$0.33
WHY	W High Yield	18,500	\$7,400	3	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	161,000	\$2,415	4	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$7,135	6	\$0.37	\$0.37	\$0.37	\$0.35
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,500	\$240	2	\$0.10	\$0.10	\$0.10	\$0.10
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	76,000	\$2,280	2	\$0.03	\$0.03	\$0.03	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	8,000	\$5,740	3	\$0.73	\$0.73	\$0.73	\$0.69
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	48,000	\$24,660	10	\$0.52	\$0.52	\$0.52	\$0.51
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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	400	\$852	1	\$2.13	\$2.13	\$2.13	\$2.13
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	31,000	\$3,020	2	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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