



April 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,719,038	\$626,739,761	84,911	1,790	23,758,578	22,002,969	4,957,491	801	813	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 23	3,605,888,938	\$46,606,751,609	6,048,317

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	3,619,000	\$56,545	50	\$0.02	\$0.02	\$0.02
AQN	Algonquin Pwr & Util	1,874,144	\$21,855,360	1,338	\$11.39	\$11.86	\$11.27
TECK.B	Teck Res Cl B SV	474,252	\$30,536,731	2,481	\$65.13	\$66.04	\$62.97
HNU	BetaPro NatGasLevBul	427,220	\$7,318,294	699	\$17.20	\$17.35	\$16.81
DML	Denison Mines Corp	395,000	\$539,827	143	\$1.38	\$1.39	\$1.36
SHOP	Shopify Inc A SV	376,818	\$24,165,839	1,641	\$64.96	\$65.39	\$61.48
CMMC	Copper Mountain J	325,653	\$844,418	1,001	\$2.62	\$2.64	\$2.53
ATH	Athabasca Oil Corp J	314,380	\$1,079,901	314	\$3.40	\$3.48	\$3.38
NUMI	Numinus Wellness J	297,921	\$53,152	43	\$0.20	\$0.20	\$0.17
LUN	Lundin Mining Corp	292,206	\$3,072,497	1,091	\$10.72	\$10.73	\$10.22
SU	Suncor Energy Inc.	291,411	\$12,640,696	1,586	\$43.32	\$43.74	\$43.12
FM	First Quantum Mnrl J	289,141	\$9,934,021	1,611	\$34.86	\$34.87	\$33.75
HUT	Hut 8 Mining Corp J	263,000	\$700,109	97	\$2.65	\$2.70	\$2.59
CJR.B	Corus Entertmnt B	255,029	\$355,453	103	\$1.42	\$1.42	\$1.35
HBM	Hubbay Minerals Inc.	251,720	\$1,735,356	955	\$6.96	\$6.99	\$6.79
CVE	Cenovus Energy Inc.	250,900	\$5,922,176	1,004	\$23.69	\$23.84	\$23.22
TD	T.D. Bank	247,738	\$20,214,689	1,336	\$82.01	\$82.13	\$80.94
LABS	MediPharm LabsCorp J	242,000	\$20,630	23	\$0.09	\$0.09	\$0.08
MEG	MEG Energy Corp.	239,334	\$5,549,951	1,004	\$23.01	\$23.67	\$22.94
ARX	ARC Resources Ltd.	224,439	\$3,725,346	993	\$16.50	\$16.80	\$16.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	525,797	\$184,215	66	\$0.35	\$0.36	\$0.34
MTLO	Martello Tec	490,000	\$12,250	9	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	488,000	\$51,780	25	\$0.10	\$0.12	\$0.10
WLCO	The Well Tol	347,000	\$3,470	9	\$0.01	\$0.01	\$0.01
MCF	MCF Egy Ltd.	345,080	\$171,975	94	\$0.47	\$0.57	\$0.45
JRV	Jerovis Glob	285,000	\$25,735	9	\$0.10	\$0.10	\$0.09
VERT	Vertical Exp	242,000	\$16,680	13	\$0.07	\$0.08	\$0.07
GER	Glen Eagle	216,000	\$3,320	5	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	213,681	\$86,637	64	\$0.42	\$0.42	\$0.39
MAI	Mnra Alamos	192,501	\$78,215	23	\$0.40	\$0.43	\$0.40
XND	Xander Res	187,000	\$6,745	7	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	186,500	\$60,090	35	\$0.32	\$0.33	\$0.32
GSHR	Gldshore Res	184,900	\$40,731	24	\$0.23	\$0.23	\$0.22
WRLG	W Red Lake G	183,000	\$108,110	39	\$0.62	\$0.68	\$0.54
CPR	Allied Coppe	169,500	\$72,888	19	\$0.44	\$0.45	\$0.40
RHC	Ryl Helium L	169,500	\$65,220	30	\$0.39	\$0.40	\$0.38
MGI	Magnum Gldco	155,000	\$5,025	7	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	151,746	\$66,220	32	\$0.44	\$0.45	\$0.43
AIR	Clean Air Mt	150,000	\$9,750	3	\$0.07	\$0.07	\$0.07
NKG	Nevada King	144,670	\$56,033	25	\$0.38	\$0.42	\$0.38

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 1,516,800

Number of Issues Traded: 6

Block Value: \$22,338,914

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$11.70	1,000,000	\$11,700,000
AQN	Algonquin Pwr & Util	\$11.75	250,000	\$2,936,250
FTS	Fortis Inc.	\$59.55	92,800	\$5,526,240
HGD	BetaProCdnGldMn-2xBr	\$4.87	25,600	\$124,672
HIVE	Hive Blockch	\$5.03	22,200	\$111,666
AQN	Algonquin Pwr & Util	\$11.79	19,500	\$229,905
HFR	Horizon ActUltST Bnd	\$9.78	18,700	\$182,886
AQN	Algonquin Pwr & Util	\$11.36	16,900	\$191,984
CASH	Horizons HilntSvgs A	\$50.12	13,300	\$666,596
AQN	Algonquin Pwr & Util	\$11.73	13,200	\$154,836

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$11.70	1,000,000	\$11,700,000
FTS	Fortis Inc.	\$59.55	92,800	\$5,526,240
AQN	Algonquin Pwr & Util	\$11.75	250,000	\$2,936,250
CASH	Horizons HilntSvgs A	\$50.12	13,300	\$666,596
AQN	Algonquin Pwr & Util	\$11.79	19,500	\$229,905
AQN	Algonquin Pwr & Util	\$11.36	16,900	\$191,984
HFR	Horizon ActUltST Bnd	\$9.78	18,700	\$182,886
AQN	Algonquin Pwr & Util	\$11.73	13,200	\$154,836
AQN	Algonquin Pwr & Util	\$11.41	12,600	\$143,766
AQN	Algonquin Pwr & Util	\$11.38	11,300	\$128,594

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	43,076	\$336,469	146	\$7.80	\$7.80	\$7.89	\$7.76
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	21,858	\$255,356	101	\$11.64	\$11.64	\$12.06	\$11.42
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	211,505	\$5,485,762	578	\$25.94	\$25.94	\$26.11	\$25.68
AC	Air Canada Vote & VV	154,738	\$2,916,877	594	\$18.98	\$18.98	\$18.99	\$18.67
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	61,000	\$53,390	12	\$0.88	\$0.88	\$0.88	\$0.87
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,785	\$614,670	95	\$44.69	\$44.69	\$44.83	\$44.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,474	\$153,170	35	\$20.49	\$20.49	\$20.81	\$20.18
AD.UN	Alaris Eq Part Tr Un	8,500	\$146,994	17	\$17.41	\$17.41	\$17.41	\$17.18
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.	7,151	\$174,460	60	\$24.57	\$24.57	\$24.67	\$24.18
ADN	Acadian Timber Corp.	1,300	\$20,654	4	\$16.03	\$16.03	\$16.04	\$15.85
ADW.A	Andrew Peller A NV	9,300	\$43,798	18	\$4.71	\$4.71	\$4.74	\$4.66
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	89,249	\$6,867,466	475	\$77.00	\$77.00	\$77.65	\$76.37
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,942	\$529,657	57	\$59.01	\$59.01	\$60.17	\$58.66
AGF.B	AGF Management B NV	13,000	\$102,003	53	\$7.86	\$7.86	\$7.87	\$7.80
AGI	Alamos Gold Inc. J	46,564	\$819,396	266	\$17.56	\$17.56	\$17.82	\$17.43
AGR.UN	Sustain Agri&Wel Div	800	\$6,112	1	\$7.64	\$7.64	\$7.64	\$7.64
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,103	\$38,071	11	\$12.31	\$12.31	\$12.31	\$12.22
AIF	Altus Group Limited	5,251	\$302,818	28	\$57.84	\$57.84	\$57.94	\$57.00
All	Almonty Industries J	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	13,813	\$49,016	32	\$3.49	\$3.49	\$3.58	\$3.49
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	1,200	\$12,338	4	\$10.26	\$10.26	\$10.35	\$10.25
AKT.A	Akita Drill CI A NV	500	\$730	1	\$1.46	\$1.46	\$1.46	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,000	\$7,600	3	\$0.76	\$0.76	\$0.76	\$0.76
ALA	AltaGas Ltd.	89,476	\$2,037,677	575	\$22.73	\$22.73	\$23.09	\$22.61
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	2,916	\$45,533	14	\$15.59	\$15.59	\$15.66	\$15.59
ALS	Altius Minerals Corp	13,370	\$292,431	102	\$21.87	\$21.87	\$22.33	\$21.64
ALYA	Allithya Group J A SV	1,000	\$2,800	1	\$2.80	\$2.80	\$2.80	\$2.80
AMC	Arizona Mtls Corp. J	16,993	\$76,280	42	\$4.47	\$4.47	\$4.55	\$4.37
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,663	\$134,728	16	\$50.80	\$50.80	\$51.51	\$50.22
ANRG	Anaergia Inc. J SV	19,007	\$32,874	51	\$1.75	\$1.75	\$1.77	\$1.70
AOI	Africa Oil Corp. J	74,499	\$210,109	102	\$2.81	\$2.81	\$2.85	\$2.79
AOT	Ascot Resources J	125,500	\$82,640	41	\$0.65	\$0.65	\$0.70	\$0.63
AP.UN	Allied Prop. REIT Un	34,502	\$800,327	161	\$23.23	\$23.23	\$23.39	\$22.75
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	2,500	\$29,084	6	\$11.69	\$11.69	\$11.72	\$11.57
APS	Aptose Biosciences	3,000	\$2,050	3	\$0.68	\$0.68	\$0.69	\$0.68
AQN	Algonquin Pwr & Util	1,874,144	\$21,855,360	1,338	\$11.39	\$11.39	\$11.86	\$11.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
AR	Argonaut Gold Inc. J	132,500	\$83,860	18	\$0.64	\$0.64	\$0.65	\$0.62
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.	24,509	\$332,789	107	\$13.67	\$13.67	\$13.68	\$13.43
ARG	Amerigo Resources J	28,994	\$50,163	52	\$1.74	\$1.74	\$1.75	\$1.71
ARIS	Aris Mng Corp.	80,886	\$344,468	121	\$4.21	\$4.21	\$4.35	\$4.18
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,040	\$31,009	7	\$15.26	\$15.26	\$15.26	\$15.06
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,000	\$59,708	8	\$8.56	\$8.56	\$8.56	\$8.49
ARX	ARC Resources Ltd.	224,439	\$3,725,346	993	\$16.50	\$16.50	\$16.80	\$16.41
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ASM	Avino Silver & Gld J	42,300	\$52,812	12	\$1.26	\$1.26	\$1.27	\$1.24
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,200	\$54,860	25	\$10.56	\$10.56	\$10.60	\$10.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	69,780	\$4,681,691	433	\$66.72	\$66.72	\$67.97	\$66.72
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	314,380	\$1,079,901	314	\$3.40	\$3.40	\$3.48	\$3.38
ATS	ATS Corporation	11,741	\$620,139	87	\$52.72	\$52.72	\$53.18	\$52.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,358	\$1,468,039	185	\$41.59	\$41.59	\$42.48	\$41.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	131,000	\$15,045	12	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	38,500	\$6,813	5	\$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	2,500	\$94,430	9	\$37.89	\$37.89	\$37.89	\$37.47
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	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,043	\$223,679	102	\$7.45	\$7.45	\$7.49	\$7.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,525	\$489,744	207	\$10.07	\$10.07	\$10.50	\$9.90
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	18,500	\$12,750	4	\$0.68	\$0.68	\$0.70	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,146	\$2,672,958	296	\$44.35	\$44.35	\$44.93	\$44.23
BANK	EvolveCdnBk&LfeCA UH	6,800	\$51,971	7	\$7.70	\$7.70	\$7.70	\$7.61
BASE	Evolve GlbMatMin Heg	300	\$8,289	1	\$27.63	\$27.63	\$27.63	\$27.63
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	66,000	\$394,687	265	\$6.00	\$6.00	\$6.04	\$5.94
BBD.A	Bombardier CI A MV	1,100	\$75,639	5	\$68.49	\$68.49	\$69.43	\$68.49
BBD.B	Bombardier CI B SV	35,811	\$2,457,698	162	\$68.74	\$68.74	\$69.70	\$67.92
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	1,100	\$20,620	2	\$18.74	\$18.74	\$18.75	\$18.74
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,700	\$41,570	7	\$24.45	\$24.45	\$24.60	\$24.20
BBUC	Brookfld Bus Corp SV	3,517	\$95,748	15	\$27.63	\$27.63	\$27.63	\$26.86
BCE	BCE Inc.	105,348	\$6,739,563	518	\$64.07	\$64.07	\$64.14	\$63.69
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	300	\$5,408	3	\$18.03	\$18.03	\$18.03	\$18.02
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$16,756	2	\$18.64	\$18.64	\$18.64	\$18.59
BCE.PR.D	BCE Inc. Pr Ser AD	4,500	\$81,234	9	\$18.18	\$18.18	\$18.18	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$12,008	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.I	BCE Inc. Pr Ser AI	4,300	\$64,679	8	\$15.06	\$15.06	\$15.09	\$14.90
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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	900	\$13,578	2	\$15.17	\$15.17	\$15.17	\$15.02
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,183	3	\$18.45	\$18.45	\$18.45	\$18.25
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	10,935	\$107,187	14	\$10.14	\$10.14	\$10.14	\$9.64
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,406	\$71,811	23	\$29.83	\$29.83	\$29.96	\$29.65
BDI	Black Diamond Group	45,200	\$298,378	43	\$6.56	\$6.56	\$6.67	\$6.40
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	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	17,846	\$155,092	32	\$8.76	\$8.76	\$8.78	\$8.64
BEI.UN	Boardwalk REIT Un	7,849	\$461,383	42	\$58.80	\$58.80	\$59.14	\$58.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,725	2	\$21.45	\$21.45	\$21.45	\$21.45
BEP.PR.O	Brookfield RenewPr15	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,800	\$198,662	22	\$41.79	\$41.79	\$41.80	\$40.99
BEPC	Brookfld RenewA ExSV	10,334	\$465,524	82	\$45.30	\$45.30	\$45.30	\$44.69
BEPR	BromptnFlhrtYCrmpPrUn	2,600	\$22,154	5	\$8.54	\$8.54	\$8.54	\$8.50
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,740	3	\$15.62	\$15.62	\$15.62	\$15.60
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GlbInfras Sec	7,000	\$30,550	5	\$4.39	\$4.39	\$4.39	\$4.34
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	9,110	\$93,007	40	\$10.24	\$10.24	\$10.30	\$9.93
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$6,852	1	\$22.84	\$22.84	\$22.84	\$22.84
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BIP.PR.E	Brookfield Infrapr9	1,100	\$24,343	2	\$22.13	\$22.13	\$22.13	\$22.13
BIP.PR.F	Brookfield Infrapr11	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BIP.UN	Brookfield Infrapr Un	27,629	\$1,312,184	133	\$47.78	\$47.78	\$48.00	\$47.05
BIPC	Brookfld Infrapr A SV	11,360	\$680,023	81	\$60.18	\$60.18	\$60.30	\$59.26
BIR	Birchcliff Energy	110,400	\$912,044	250	\$8.20	\$8.20	\$8.32	\$8.19
BITC	Ninepoint Bitcoin Un	2,900	\$33,624	4	\$11.66	\$11.66	\$11.66	\$11.56
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	147,700	\$228,110	73	\$1.61	\$1.61	\$1.64	\$1.49
BITI	BetaPro InversBitcn	8,100	\$99,708	13	\$12.31	\$12.31	\$12.39	\$12.27
BITI.U	BetaPro InvrsvBitcnUS	400	\$3,684	1	\$9.21	\$9.21	\$9.21	\$9.21
BK	Cdn Banc Corp Cl 'A'	12,600	\$167,498	35	\$13.33	\$13.33	\$13.33	\$13.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,294	2	\$21.41	\$21.41	\$21.53	\$21.41
BLDP	Ballard Power Sys	45,636	\$305,196	160	\$6.72	\$6.72	\$6.74	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,200	\$38,632	3	\$2.71	\$2.71	\$2.73	\$2.71
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,700	\$25,646	7	\$9.72	\$9.72	\$9.72	\$9.41
BLX	Boralex Inc. CI A	35,301	\$1,458,383	239	\$41.55	\$41.55	\$41.56	\$40.75
BMAX	Bromptn EnhMultAsset	7,100	\$88,388	12	\$12.51	\$12.51	\$12.51	\$12.42
BMO	Bank of Montreal	86,538	\$10,568,746	531	\$122.89	\$122.89	\$122.89	\$121.29
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	73,617	\$3,201,692	349	\$43.85	\$43.85	\$43.88	\$43.20
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$30,288	3	\$18.99	\$18.99	\$18.99	\$18.83
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	200	\$2,836	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	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
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	3,500	\$42,426	5	\$12.10	\$12.10	\$12.22	\$12.06
BN.PR.C	Brookfld Corp Pr 4	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
BN.PR.K	Brookfld Corp Pr 13	1,200	\$14,496	2	\$12.08	\$12.08	\$12.08	\$12.08
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$68,752	8	\$17.21	\$17.21	\$17.21	\$17.17
BNE	Bonterra Energy Corp	18,400	\$132,803	22	\$7.24	\$7.24	\$7.28	\$7.16
BNG	Bengal Energy Ltd. J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	429	\$18,794	8	\$43.93	\$43.93	\$43.93	\$43.54
BNS	Bank of Nova Scotia	138,375	\$9,466,645	713	\$68.73	\$68.73	\$68.75	\$68.11
BNS.PR.I	Bank of N S Sr 40 Pr	103	\$2,097	2	\$20.36	\$20.36	\$20.36	\$20.36
BOS	Airboss of America J	15,839	\$118,120	51	\$7.52	\$7.52	\$7.69	\$7.38
BPF.UN	Boston Pizza Fnd Un	6,800	\$106,968	23	\$15.77	\$15.77	\$15.81	\$15.67
BPO.PR.A	Brookfld Office PrAA	500	\$6,200	1	\$12.40	\$12.40	\$12.40	\$12.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$13,746	3	\$15.30	\$15.30	\$15.30	\$15.26
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,945	2	\$17.12	\$17.12	\$17.12	\$16.77
BPO.PR.I	Brookfld Office PrII	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
BPO.PR.N	Brookfld Office Pr N	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
BPO.PR.P	Brookfld Office Pr P	4,000	\$44,401	8	\$11.10	\$11.10	\$11.16	\$11.05
BPO.PR.R	Brookfld Office Pr R	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
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	2,100	\$44,430	9	\$21.17	\$21.17	\$21.17	\$21.14
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	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	7,263	\$34,074	31	\$4.69	\$4.69	\$4.73	\$4.58
BRE	Bridgemarq RI Est RV	3,700	\$53,254	9	\$14.38	\$14.38	\$14.53	\$14.36
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	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	47,000	\$161,250	37	\$3.44	\$3.44	\$3.46	\$3.41
BTCC	Purpose BitcnCA CrHg	64,400	\$368,170	44	\$5.73	\$5.73	\$5.74	\$5.69
BTCC.B	Purpose BitcnCA NCHg	25,900	\$148,068	17	\$5.72	\$5.72	\$5.75	\$5.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,355	\$137,608	32	\$5.43	\$5.43	\$5.44	\$5.39
BTCQ	3iQ Bitcoin ETF Un	1,115	\$7,216	5	\$6.50	\$6.50	\$6.50	\$6.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,550	\$132,568	37	\$5.88	\$5.88	\$5.89	\$5.84
BTCX.U	CI GalBitcnETF UH US	17,512	\$97,018	17	\$5.54	\$5.54	\$5.56	\$5.53
BTCY	Purpose Btcn Yld Un	5,300	\$20,629	20	\$3.91	\$3.91	\$3.91	\$3.88
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	154,919	\$832,895	365	\$5.35	\$5.35	\$5.46	\$5.34
BTO	B2Gold Corp.	201,441	\$1,137,729	592	\$5.64	\$5.64	\$5.69	\$5.59
BU	Burcon NutraSci J	5,500	\$1,430	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	5,200	\$51,116	4	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	2,588	\$555,576	27	\$213.93	\$213.93	\$216.70	\$213.52
BYL	Baylin Tech Inc. J	8,000	\$3,650	2	\$0.45	\$0.45	\$0.46	\$0.45
CACB	CIBC ActvInvcorpBond	700	\$13,370	5	\$19.10	\$19.10	\$19.10	\$19.10
CAE	CAE Inc.	33,688	\$1,070,394	220	\$32.05	\$32.05	\$32.06	\$31.40
CAFR	CIBC ActvInvcFltgBond	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	2,200	\$25,148	6	\$11.49	\$11.49	\$11.49	\$11.36
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	23,212	\$1,109,359	169	\$47.90	\$47.90	\$47.97	\$47.40
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$19,905	12	\$3.68	\$3.68	\$3.79	\$3.68
CARS	Evolve AutoInnov Heg	800	\$21,218	3	\$26.58	\$26.58	\$26.58	\$26.49
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.	55,107	\$595,699	134	\$10.93	\$10.93	\$10.96	\$10.63
CASH	Horizons HlntSvgs A	31,300	\$1,568,612	62	\$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	8,705	\$148,921	15	\$17.12	\$17.12	\$17.12	\$17.09
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	15,700	\$116,947	20	\$7.47	\$7.47	\$7.47	\$7.43
CBO	iShre 1-5 CorpBnd Un	7,479	\$129,577	11	\$17.33	\$17.33	\$17.33	\$17.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,200	\$399,330	47	\$64.86	\$64.86	\$64.87	\$63.61
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	33,696	\$2,210,087	239	\$65.58	\$65.58	\$66.82	\$65.15
CCM	Canagold Res Ltd. J	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	39,440	\$1,377,954	209	\$34.87	\$34.87	\$35.38	\$34.63
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
CCS.PR.C	Co-operators Sr C Pr	900	\$18,462	2	\$20.36	\$20.36	\$20.59	\$20.36
CDAY	Ceridian HCM Hldg J	900	\$81,946	6	\$92.07	\$92.07	\$92.07	\$90.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,900	\$169,225	13	\$13.14	\$13.14	\$13.14	\$13.09
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,776	\$116,617	19	\$30.96	\$30.96	\$30.97	\$30.84
CEE	Centamin plc. Ord	5,100	\$9,027	2	\$1.77	\$1.77	\$1.77	\$1.77
CEF	Sprott PhyGld&Sil Tr	3,100	\$80,442	17	\$25.97	\$25.97	\$26.05	\$25.88
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	40,521	\$38,964	36	\$0.97	\$0.97	\$0.98	\$0.95
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEU	CES Energy Solutn	57,228	\$154,902	112	\$2.71	\$2.71	\$2.73	\$2.68
CEW	iShares EqWeight Un	6,500	\$102,623	9	\$15.80	\$15.80	\$15.80	\$15.67
CF	Canaccord Genuity	36,935	\$398,216	58	\$10.79	\$10.79	\$10.84	\$10.74
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	14,904	\$321,843	72	\$21.78	\$21.78	\$21.87	\$21.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,100	\$56,275	69	\$4.28	\$4.28	\$4.41	\$4.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$1,741	2	\$2.15	\$2.15	\$2.18	\$2.15
CG	Centerra Gold Inc.	53,313	\$522,437	268	\$9.74	\$9.74	\$10.08	\$9.67
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	\$22,935	1	\$20.85	\$20.85	\$20.85	\$20.85
CGG	China Gld Intl Res J	17,800	\$128,506	33	\$7.31	\$7.31	\$7.50	\$7.09
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	400	\$13,464	1	\$33.66	\$33.66	\$33.66	\$33.66
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	6,100	\$125,161	3	\$20.49	\$20.49	\$20.53	\$20.49
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,975	\$225,026	26	\$16.12	\$16.12	\$16.15	\$16.05
CGL.C	iShare GldBul Nn-Hdg	6,000	\$136,530	25	\$22.73	\$22.73	\$22.77	\$22.61
CGLO	CIBC Gbl Growth Un	2,200	\$52,356	7	\$23.82	\$23.82	\$23.84	\$23.75
CGO	Cogeco Inc. SV	11,319	\$648,658	59	\$57.36	\$57.36	\$58.26	\$57.02
CGR	iShares GblRIEst Un	200	\$5,317	2	\$26.67	\$26.67	\$26.67	\$26.50
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
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.	17,050	\$151,278	58	\$8.94	\$8.94	\$8.95	\$8.79
CGXF	CI Gld+GiantCovr Heg	20,916	\$245,273	33	\$11.71	\$11.71	\$11.83	\$11.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	739	\$46,445	6	\$62.96	\$62.96	\$62.96	\$62.83
CHE.UN	Chemtrade Logistc Un	25,706	\$199,509	74	\$7.78	\$7.78	\$7.78	\$7.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,000	\$442,366	90	\$14.78	\$14.78	\$14.83	\$14.60
CHPS	HoriznGlbSemiconduct	1,125	\$25,972	9	\$23.29	\$23.29	\$23.29	\$23.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,400	\$91,787	69	\$3.04	\$3.04	\$3.04	\$3.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	22,700	\$140,874	98	\$6.25	\$6.25	\$6.25	\$6.16
CIBR	1st Tr NasdaqCybrsec	400	\$13,155	4	\$32.88	\$32.88	\$32.94	\$32.83
CIC	CI CdnBks CovCallncm	2,000	\$21,746	3	\$10.88	\$10.88	\$10.88	\$10.87
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$169,113	14	\$35.28	\$35.28	\$35.28	\$35.15
CIGI	Colliers Intl Grp SV	3,954	\$544,417	37	\$138.13	\$138.13	\$138.45	\$135.85
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	4,700	\$112,817	10	\$23.93	\$23.93	\$24.03	\$23.90
CINT	CIBC Int'l Equity Un	300	\$6,469	3	\$21.60	\$21.60	\$21.60	\$21.51
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.	114,490	\$1,467,007	292	\$12.93	\$12.93	\$13.01	\$12.54
CJ	Cardinal Energy J	104,149	\$794,939	146	\$7.62	\$7.62	\$7.68	\$7.59
CJR.B	Corus Entertnmt B	255,029	\$355,453	103	\$1.42	\$1.42	\$1.42	\$1.35
CJT	Cargojet Inc. Com&VV	2,519	\$275,456	23	\$109.78	\$109.78	\$109.80	\$108.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,420	\$207,969	15	\$16.74	\$16.74	\$16.75	\$16.74
CLG	iShre 1-10GovtBnd Un	12,700	\$213,800	10	\$16.84	\$16.84	\$16.84	\$16.82
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	5,000	\$36,850	3	\$7.37	\$7.37	\$7.40	\$7.31
CLS	Celestica Inc SV	13,296	\$222,841	76	\$16.79	\$16.79	\$16.83	\$16.68
CM	Cdn Imperial Bank	200,933	\$11,571,215	876	\$57.99	\$57.99	\$58.00	\$57.26
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	1,200	\$26,124	2	\$21.83	\$21.83	\$21.83	\$21.71
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,100	\$74,135	5	\$23.93	\$23.93	\$23.93	\$23.91
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$33,231	3	\$18.44	\$18.44	\$18.47	\$18.44
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,611	2	\$19.57	\$19.57	\$19.57	\$19.56
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,000	\$26,808	14	\$6.75	\$6.75	\$6.81	\$6.63
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	325,653	\$844,418	1,001	\$2.62	\$2.62	\$2.64	\$2.53
CMR	iShares MoneyMkt Un	3,800	\$190,593	12	\$50.15	\$50.15	\$50.16	\$50.15
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	800	\$10,056	1	\$12.57	\$12.57	\$12.57	\$12.57
CNE	Canacol Energy J	7,708	\$84,161	36	\$10.90	\$10.90	\$11.12	\$10.81
CNQ	Canadian Natural Res	179,138	\$14,739,954	1,069	\$82.22	\$82.22	\$83.10	\$81.80
CNR	Cdn Nat'l Railway	28,575	\$4,686,420	223	\$163.92	\$163.92	\$165.42	\$163.32
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	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,648	1	\$66.48	\$66.48	\$66.48	\$66.48
CP	Cdn Pacific Railway	41,848	\$4,396,769	323	\$105.26	\$105.26	\$105.61	\$104.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	22,500	\$245,807	26	\$10.94	\$10.94	\$10.96	\$10.90
CPG	Crescent Point Corp.	112,719	\$1,169,057	169	\$10.37	\$10.37	\$10.46	\$10.32
CPH	Cipher Pharma J	5,000	\$16,918	8	\$3.45	\$3.45	\$3.46	\$3.36
CPLF	Copperleaf Tech J	8,700	\$49,399	18	\$5.70	\$5.70	\$5.73	\$5.62
CPLS	CIBC Core+Fixed Incm	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CPX	Capital Power Corp.	28,577	\$1,239,994	154	\$43.50	\$43.50	\$43.59	\$43.23
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CR	Crew Energy Inc.	68,600	\$331,187	114	\$4.82	\$4.82	\$4.92	\$4.77
CRDL	Cardiol Therapeutic A	15,500	\$11,355	4	\$0.74	\$0.74	\$0.74	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,710	\$65,808	27	\$2.64	\$2.64	\$2.64	\$2.51
CROP	Purpose CreditOpp Un	800	\$13,963	4	\$17.49	\$17.49	\$17.49	\$17.43
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,003	\$249,972	73	\$15.66	\$15.66	\$15.68	\$15.49
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,312	\$394,219	107	\$16.26	\$16.26	\$16.33	\$16.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	207,325	\$1,382,433	870	\$6.78	\$6.78	\$6.79	\$6.59
CSAV	CI HiInterestSvgs Un	7,300	\$366,072	16	\$50.15	\$50.15	\$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	27,500	\$236,477	58	\$8.63	\$8.63	\$8.66	\$8.49
CSU	Constellation Softwr	2,314	\$6,096,627	28	\$2,630.36	\$2630.36	\$2653.46	\$2618.09
CSW.A	Corby Spirit&Wine A	102	\$1,549	2	\$15.18	\$15.18	\$15.18	\$15.18
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	10,577	\$1,909,883	91	\$181.24	\$181.24	\$181.26	\$179.63
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,465	\$229,159	133	\$3.89	\$3.89	\$3.95	\$3.89
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,778	\$684,520	107	\$38.57	\$38.57	\$38.63	\$38.36
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	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
CUB	CubicFarm Systems J	96,000	\$2,915	6	\$0.03	\$0.03	\$0.04	\$0.03
CUD	iShare US DivGrow Un	1,000	\$50,512	4	\$50.54	\$50.54	\$50.56	\$50.28
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
CVE	Cenovus Energy Inc.	250,900	\$5,922,176	1,004	\$23.69	\$23.69	\$23.84	\$23.22
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	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
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	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,600	\$49,969	13	\$7.65	\$7.65	\$7.65	\$7.53
CWB	Cdn Wstrn Bank	22,216	\$538,588	105	\$24.31	\$24.31	\$24.35	\$24.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$15,469	3	\$17.25	\$17.25	\$17.25	\$17.11
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	25,000	\$11,673	11	\$0.49	\$0.49	\$0.49	\$0.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,990	\$97,112	7	\$48.87	\$48.87	\$48.87	\$48.76
CXB	Calibre Mining Corp.	141,251	\$217,353	126	\$1.55	\$1.55	\$1.57	\$1.51
CXF	CI Cdn Conv Bond Un	1,000	\$9,680	2	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Intl J	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
CYB	Cymbria Corp CI A NV	1,600	\$97,352	4	\$60.93	\$60.93	\$60.93	\$60.74
CYBR	Evolve Cyber Sec Heg	835	\$29,047	5	\$34.83	\$34.83	\$34.83	\$34.77
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	1,547	\$30,925	6	\$20.01	\$20.01	\$20.01	\$19.97
D.UN	Dream Office REIT Un	18,117	\$242,225	74	\$13.44	\$13.44	\$13.48	\$13.26
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AitLN/SH Eq	1,100	\$23,598	3	\$21.44	\$21.44	\$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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	39,336	\$245,062	153	\$6.29	\$6.29	\$6.32	\$6.17
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	13,000	\$15,850	5	\$1.20	\$1.20	\$1.23	\$1.20
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	1,674	\$86,795	22	\$51.46	\$51.46	\$52.00	\$51.46
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
DCM	Data Commun Mgt	30,300	\$92,129	14	\$3.05	\$3.05	\$3.08	\$3.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,800	\$19,873	7	\$4.16	\$4.16	\$4.16	\$4.10
DF.PRA	Dividend 15Spl 2 Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
DFN	Dividend 15 Spl A	42,900	\$316,451	47	\$7.40	\$7.40	\$7.41	\$7.34
DFN.PRA	Dividend 15 Spl Pr	21,800	\$205,706	21	\$9.45	\$9.45	\$9.45	\$9.37
DFY	Definity Fin Corp.	17,665	\$645,336	71	\$36.65	\$36.65	\$36.79	\$36.25
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	800	\$31,843	2	\$39.81	\$39.81	\$39.81	\$39.80
DGRC	CI WisdomCA QualDvNH	4,500	\$159,462	15	\$35.46	\$35.46	\$35.52	\$35.38
DGS	Div Growth Spl 2 CI A	8,001	\$46,262	11	\$5.79	\$5.79	\$5.84	\$5.76
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,100	\$24,321	4	\$7.90	\$7.90	\$7.92	\$7.77
DIAM	Star Diamond Corp J	95,000	\$8,370	7	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,616	\$12,190	23	\$3.40	\$3.40	\$3.40	\$3.35
DIR.UN	Dream Industrl REIT	44,199	\$658,271	189	\$14.99	\$14.99	\$15.04	\$14.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
DIV	Divers Rylty Corp.	54,082	\$158,605	50	\$2.98	\$2.98	\$2.99	\$2.89
DIVS	Evolve CA Pref UnHeg	1,600	\$23,296	1	\$14.56	\$14.56	\$14.56	\$14.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	78,503	\$1,072,777	76	\$13.66	\$13.66	\$13.68	\$13.65
DLR.U	Horizon US\$Cur A USF	68,436	\$698,026	55	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	395,000	\$539,827	143	\$1.38	\$1.38	\$1.39	\$1.36
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,260	\$277,932	89	\$16.20	\$16.20	\$16.26	\$15.97
DNG	Dynacor Group J	9,900	\$30,927	7	\$3.11	\$3.11	\$3.15	\$3.10
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	13,551	\$120,305	71	\$8.93	\$8.93	\$8.98	\$8.77
DOL	Dollarama Inc.	39,352	\$3,274,783	261	\$83.25	\$83.25	\$83.61	\$82.59
DOO	BRP Inc. SV	10,001	\$1,025,390	76	\$103.16	\$103.16	\$103.19	\$100.38
DPM	Dundee Precious Mtl	35,845	\$367,916	233	\$10.26	\$10.26	\$10.38	\$10.20
DQD	CI Wisdom3USDvVaryHg	500	\$18,595	1	\$37.19	\$37.19	\$37.19	\$37.19
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
DR	Medical Facilities	3,800	\$30,628	5	\$8.07	\$8.07	\$8.07	\$8.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,500	\$58,657	6	\$23.71	\$23.71	\$23.71	\$23.26
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,802	\$13,930	3	\$7.54	\$7.54	\$7.92	\$7.54
DRT	DIRTT Env Solution J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,100	\$664,820	51	\$108.94	\$108.94	\$109.45	\$108.27
DSV	Discovery Slvr Crp J	88,788	\$105,161	69	\$1.20	\$1.20	\$1.20	\$1.16
DTOL	D2L Inc. J SV	400	\$3,168	2	\$7.92	\$7.92	\$7.92	\$7.92
DXB	Dynamic ActvTact Bnd	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
DXC	Dynamic ActvCA DivUn	300	\$9,957	3	\$33.19	\$33.19	\$33.19	\$33.19
DXDB	Dynamic Discount Bnd	1,500	\$30,675	3	\$20.45	\$20.45	\$20.46	\$20.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	3,700	\$166,558	6	\$45.00	\$45.00	\$45.11	\$45.00
DXIF	DynamicActvInt'l Un	800	\$15,670	3	\$19.58	\$19.58	\$19.64	\$19.58
DXN	DynamicActvGblInfras	1,100	\$22,082	4	\$20.09	\$20.09	\$20.09	\$20.06
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,900	\$210,658	37	\$19.37	\$19.37	\$19.40	\$19.23
DXQ	DynamicActvYldCovrOp	1,700	\$36,444	3	\$21.45	\$21.45	\$21.45	\$21.43
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	23,900	\$121,142	13	\$5.05	\$5.05	\$5.16	\$5.05
DXU	Dynamic ActvUS DivUn	200	\$8,292	2	\$41.46	\$41.46	\$41.46	\$41.46
DXV	Dynamc ActInvestFltg	1,600	\$31,569	9	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	800	\$17,066	3	\$21.34	\$21.34	\$21.34	\$21.31
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	5,000	\$3,700	3	\$0.74	\$0.74	\$0.74	\$0.74
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	400	\$5,797	3	\$14.56	\$14.56	\$14.56	\$14.45
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.	135,588	\$414,872	615	\$3.05	\$3.05	\$3.12	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,100	\$19,701	4	\$3.24	\$3.24	\$3.24	\$3.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,966	2	\$29.87	\$29.87	\$29.87	\$29.79
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
EDR	Endeavour Silver J	36,413	\$203,973	49	\$5.56	\$5.56	\$5.69	\$5.55
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EDV	Endeavour Mining Ord	67,687	\$2,394,316	372	\$35.60	\$35.60	\$35.81	\$35.08
EFL	Electrovaya Inc.	16,600	\$17,200	7	\$1.05	\$1.05	\$1.05	\$1.02
EFN	Element Fleet Mgt	102,162	\$1,789,203	501	\$17.51	\$17.51	\$17.61	\$17.42
EFN.PR.A	Element Fleet Pr A	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	19,123	\$135,426	67	\$7.07	\$7.07	\$7.20	\$6.99
EFX	Enerflex Ltd.	21,017	\$170,296	121	\$8.18	\$8.18	\$8.21	\$8.00
EGIF	Exemplar GrwthIncmUn	400	\$8,562	2	\$21.40	\$21.40	\$21.42	\$21.40
EGLX	Enthusiast GameHldgJ	21,500	\$15,505	14	\$0.73	\$0.73	\$0.73	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	1,000	\$28,540	1	\$28.54	\$28.54	\$28.54	\$28.54
EIF	Exchange Income Corp	6,782	\$368,362	47	\$54.44	\$54.44	\$54.50	\$54.05
EINC	E Automotive Inc. J	400	\$1,356	1	\$3.39	\$3.39	\$3.39	\$3.39
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	29,901	\$389,660	61	\$13.06	\$13.06	\$13.06	\$13.00
ELD	Eldorado Gold Corp.	33,406	\$504,697	103	\$14.98	\$14.98	\$15.31	\$14.96
ELEF	Silver Elephant J	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
ELO	Eloro Resources J	20,934	\$78,052	15	\$3.73	\$3.73	\$3.78	\$3.68
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	41,672	\$2,406,467	234	\$57.86	\$57.86	\$58.05	\$57.31
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	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA.PR.F	Emera Inc. Ser F Pr	400	\$6,980	4	\$17.45	\$17.45	\$17.45	\$17.45
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	36,231	\$1,319,387	226	\$36.32	\$36.32	\$36.65	\$36.28
EMV.B	CI Wisdom3EmrgMktDiv	300	\$7,626	2	\$25.42	\$25.42	\$25.42	\$25.42
ENB	Enbridge Inc.	102,690	\$5,496,619	562	\$53.64	\$53.64	\$53.67	\$53.37
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,316	1	\$15.79	\$15.79	\$15.79	\$15.79
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	800	\$11,791	7	\$14.76	\$14.76	\$14.76	\$14.71
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$22,617	4	\$22.64	\$22.64	\$22.65	\$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	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
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	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,452	1	\$16.13	\$16.13	\$16.13	\$16.13
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,700	\$97,693	10	\$11.19	\$11.19	\$11.25	\$11.18
ENGH	Enghouse Systems Ltd	4,623	\$182,853	48	\$39.52	\$39.52	\$39.70	\$39.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	13,190	\$199,877	37	\$15.17	\$15.17	\$15.24	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	34,500	\$5,573	5	\$0.15	\$0.15	\$0.17	\$0.15
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,249	\$192,804	25	\$59.67	\$59.67	\$59.91	\$59.04
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$38,573	3	\$29.69	\$29.69	\$29.69	\$29.65
EQL.F	Invesco S&P500EqCA-H	3,025	\$79,293	12	\$26.31	\$26.31	\$26.31	\$26.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,473	\$590,083	206	\$7.14	\$7.14	\$7.26	\$7.09
ERD	Erdene Res Dev J	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	6,500	\$21,902	12	\$3.38	\$3.38	\$3.39	\$3.34
ERF	Enerplus Corporation	53,499	\$1,095,844	287	\$20.36	\$20.36	\$20.77	\$20.35
ERO	Ero Copper Corp. J	74,264	\$1,853,759	444	\$25.25	\$25.25	\$25.94	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	200	\$5,814	2	\$29.07	\$29.07	\$29.07	\$29.07
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	1,100	\$28,882	2	\$26.27	\$26.27	\$26.27	\$26.24
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	48	\$1,481	1	\$0.00	\$31.00	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$26,978	5	\$38.60	\$38.60	\$38.60	\$38.43
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	29,361	\$83,499	71	\$2.83	\$2.83	\$2.92	\$2.82
ESM	Euro Sun Mining J	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	16,200	\$179,747	35	\$11.30	\$11.30	\$11.34	\$11.00
ETC	EvolveCryptocurUH CA	2,500	\$17,722	4	\$7.06	\$7.06	\$7.11	\$7.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,100	\$5,631	2	\$1.39	\$1.39	\$1.39	\$1.37
ETHH	Purpose EthrCA CurHg	12,400	\$107,155	21	\$8.66	\$8.66	\$8.68	\$8.59
ETHH.B	Purpose EthrCA NC Hg	3,300	\$32,201	9	\$9.77	\$9.77	\$9.81	\$9.74
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$13,633	4	\$9.09	\$9.09	\$9.09	\$9.07
ETHI	Horizon GlbSustLdr A	900	\$37,275	4	\$41.46	\$41.46	\$41.46	\$41.22
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	900	\$8,769	2	\$9.75	\$9.75	\$9.75	\$9.73
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,625	\$268,027	49	\$10.09	\$10.09	\$10.13	\$10.02
ETHX.U	CI GalxyEthernUS UH	8,562	\$80,513	12	\$9.45	\$9.45	\$9.45	\$9.38
ETHY	Purpose Ether Yld Un	14,500	\$48,633	16	\$3.35	\$3.35	\$3.38	\$3.35
ETHY.B	Purpose EthrYld nchHg	200	\$802	1	\$4.01	\$4.01	\$4.01	\$4.01
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	1,500	\$30,630	1	\$20.42	\$20.42	\$20.42	\$20.42
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,427	\$93,766	40	\$6.52	\$6.52	\$6.53	\$6.47
EXN	Excellon Resources J	9,000	\$3,678	7	\$0.41	\$0.41	\$0.44	\$0.41
EXRO	Exro Tech Inc. J	44,600	\$121,336	62	\$2.73	\$2.73	\$2.79	\$2.63
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	43,600	\$59,111	31	\$1.43	\$1.43	\$1.43	\$1.29
FANS	FansUnite Entrtnmt J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	2,400	\$6,000	3	\$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	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$11,944	3	\$13.27	\$13.27	\$13.28	\$13.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,451	\$96,942	23	\$11.55	\$11.55	\$11.55	\$11.41
FCCB	Fidelity CdnBndIdxUn	5,800	\$127,573	12	\$22.01	\$22.01	\$22.01	\$21.96
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,498	2	\$30.82	\$30.82	\$30.88	\$30.82
FCCV	Fidelity CdnVal L Un	400	\$5,356	2	\$13.41	\$13.41	\$13.41	\$13.33
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,200	\$181,174	18	\$22.13	\$22.13	\$22.13	\$22.08
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	900	\$19,743	5	\$21.95	\$21.95	\$21.95	\$21.92
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCII	Frankln ClrBridglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$40,812	5	\$34.09	\$34.09	\$34.09	\$33.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$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	600	\$5,952	1	\$9.92	\$9.92	\$9.92	\$9.92
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	38,545	\$616,984	207	\$16.10	\$16.10	\$16.12	\$15.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
FCSI	Frankln ClrBridglIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,000	\$93,665	36	\$0.59	\$0.59	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$56,033	5	\$43.25	\$43.25	\$43.25	\$43.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,987	1	\$13.29	\$13.29	\$13.29	\$13.29
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	33,000	\$34,364	29	\$1.05	\$1.05	\$1.05	\$1.02
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	26,651	\$360,149	89	\$13.59	\$13.59	\$13.69	\$13.30
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	22,100	\$4,089	3	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	1,907	\$1,670,233	19	\$875.83	\$875.83	\$879.57	\$872.75
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	35	\$583	1	\$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	900	\$16,995	2	\$18.88	\$18.88	\$18.89	\$18.88
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,527	\$78,606	16	\$4.25	\$4.25	\$4.27	\$4.21
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$14,334	12	\$9.58	\$9.58	\$9.58	\$9.55
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,500	\$115,938	8	\$10.08	\$10.08	\$10.09	\$10.07
FGO.U	CI EnhancGvtBndHG US	2,000	\$20,320	2	\$10.16	\$10.16	\$10.16	\$10.16
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	9,080	\$106,414	10	\$11.75	\$11.75	\$11.76	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	700	\$8,937	2	\$12.71	\$12.71	\$12.79	\$12.71
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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	28,500	\$192,647	18	\$6.78	\$6.78	\$6.78	\$6.73
FIG	CI Invest GrdBnd Heg	11,100	\$102,222	11	\$9.20	\$9.20	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	3,300	\$28,942	3	\$8.78	\$8.78	\$8.78	\$8.76
FIH.U	Fairfax India SV USF	1,000	\$13,233	10	\$13.20	\$13.20	\$13.33	\$13.20
FIL	Filo Mining Corp. J	49,022	\$1,190,598	357	\$24.41	\$24.41	\$25.00	\$23.83
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,400	\$67,786	8	\$9.21	\$9.21	\$9.21	\$9.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	500	\$9,270	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 GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	289,141	\$9,934,021	1,611	\$34.86	\$34.86	\$34.87	\$33.75
FN	First Nat'l Fin Corp	9,233	\$352,985	42	\$38.41	\$38.41	\$38.48	\$37.60
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,042	\$2,704,765	109	\$207.57	\$207.57	\$208.05	\$205.98
FOOD	Goodfood Market J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	98,863	\$962,295	338	\$9.77	\$9.77	\$9.84	\$9.60
FRU	Freehold Royalties	102,000	\$1,557,833	381	\$15.28	\$15.28	\$15.42	\$15.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,600	\$63,349	10	\$9.60	\$9.60	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,500	\$32,072	4	\$21.40	\$21.40	\$21.40	\$21.37
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,463	2	\$17.06	\$17.06	\$17.06	\$17.05
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
FSV	FirstService Corp.	2,762	\$537,619	28	\$195.44	\$195.44	\$195.54	\$192.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	25,191	\$191,567	49	\$7.68	\$7.68	\$7.68	\$7.55
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$948	1	\$3.16	\$3.16	\$3.16	\$3.16
FTN	Financial 15 Splt A	6,900	\$62,602	15	\$9.10	\$9.10	\$9.12	\$9.04
FTN.PR.A	Financial 15 Splt Pr	1,000	\$9,778	2	\$9.76	\$9.76	\$9.78	\$9.76
FTS	Fortis Inc.	177,708	\$10,573,932	480	\$59.48	\$59.48	\$59.71	\$59.07
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	1,400	\$17,780	3	\$12.70	\$12.70	\$12.70	\$12.70
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	600	\$11,898	3	\$19.83	\$19.83	\$19.83	\$19.83
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.	18,740	\$655,960	93	\$34.99	\$34.99	\$35.15	\$34.90
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	13,000	\$10,410	5	\$0.80	\$0.80	\$0.81	\$0.80
FVI	Fortuna Silver Mines	51,289	\$265,492	93	\$5.15	\$5.15	\$5.25	\$5.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	13,650	\$6,560	6	\$0.49	\$0.49	\$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	1,805	\$37,949	5	\$21.04	\$21.04	\$21.04	\$20.99
G	Augusta Gold Corp. J	7,100	\$10,046	9	\$1.42	\$1.42	\$1.42	\$1.39
GATO	Gatos Silver, Inc. J	3,200	\$30,399	6	\$9.49	\$9.49	\$9.55	\$9.49
GAU	Galiano Gold Inc. J	17,500	\$16,430	6	\$0.93	\$0.93	\$0.94	\$0.93
GBAL	iShrESG Bal ETF Port	400	\$16,482	2	\$41.19	\$41.19	\$41.25	\$41.19
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	800	\$36,087	4	\$45.14	\$45.14	\$45.22	\$44.95
GCL	Colabor Group Inc.	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,510	\$67,372	9	\$44.90	\$44.90	\$44.96	\$44.18
GDL	Goodfellow Inc.	4,000	\$49,629	10	\$12.25	\$12.25	\$12.56	\$12.25
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,300	\$23,735	9	\$10.35	\$10.35	\$10.35	\$10.26
GDV.PR.A	Gibl DivGrowSplit Pr	900	\$8,419	6	\$9.37	\$9.37	\$9.37	\$9.32
GEI	Gibson Energy Inc	42,492	\$960,139	264	\$22.60	\$22.60	\$22.72	\$22.49
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,446	2	\$45.75	\$45.75	\$45.75	\$45.71
GFL	GFL Environment SV	19,523	\$906,450	112	\$46.27	\$46.27	\$46.79	\$46.04
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	68,975	\$140,628	98	\$2.02	\$2.02	\$2.07	\$2.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
GH	Gamehost Inc.	4,500	\$40,558	4	\$9.01	\$9.01	\$9.02	\$8.99
GIB.A	CGI Inc. CI A SV	21,692	\$2,897,974	166	\$133.42	\$133.42	\$134.84	\$133.11
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	17,741	\$753,191	139	\$42.50	\$42.50	\$42.92	\$42.27
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 EqCvCII E	4,675	\$129,194	29	\$27.56	\$27.56	\$27.85	\$27.54
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,800	\$135,041	109	\$2.70	\$2.70	\$2.78	\$2.69
GLXY	Galaxy Digital J Ord	76,919	\$416,276	90	\$5.48	\$5.48	\$5.53	\$5.30
GMTN	Gold Mountain Mng J	96,500	\$19,470	14	\$0.21	\$0.21	\$0.23	\$0.18
GMX	Globex Mining Ent J	24,500	\$22,015	7	\$0.88	\$0.88	\$0.91	\$0.88
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,800	\$46,273	10	\$1.50	\$1.50	\$1.53	\$1.49
GOOS	Cda Goose Hldgs SV	9,801	\$243,362	39	\$24.82	\$24.82	\$24.92	\$24.68
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,500	\$35,060	28	\$3.04	\$3.04	\$3.07	\$2.99
GRC	Gold Springs Res J	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	119,000	\$42,983	30	\$0.37	\$0.37	\$0.38	\$0.35
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$191,558	17	\$83.71	\$83.71	\$83.71	\$82.92
GSY	goeasy Ltd.	1,952	\$186,371	21	\$95.70	\$95.70	\$95.95	\$94.47
GTE	Gran Tierra Energy J	10,100	\$12,322	5	\$1.22	\$1.22	\$1.22	\$1.22
GUD	Knight Therapeutics	34,819	\$166,966	123	\$4.79	\$4.79	\$4.85	\$4.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	53,422	\$1,990,269	243	\$37.23	\$37.23	\$37.34	\$37.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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.	75,100	\$82,397	40	\$1.11	\$1.11	\$1.11	\$1.09
H	Hydro One Limited	72,291	\$2,869,962	405	\$39.82	\$39.82	\$39.84	\$39.51
HAB	Horizon CorpBnd E Un	37,600	\$363,104	27	\$9.65	\$9.65	\$9.68	\$9.65
HAC	Horizon Seasonl E Un	1,700	\$43,390	6	\$25.56	\$25.56	\$25.56	\$25.47
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	8,400	\$58,651	6	\$6.99	\$6.99	\$6.99	\$6.97
HAI	Haivision Systems	1,700	\$7,484	2	\$4.40	\$4.40	\$4.41	\$4.40
HAL	Horizons Cdn Div E	1,525	\$30,305	7	\$19.89	\$19.89	\$19.89	\$19.87
HARB	Horizon TacTotRetBnd	800	\$8,056	1	\$10.07	\$10.07	\$10.07	\$10.07
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	7,001	\$197,650	21	\$28.32	\$28.32	\$28.32	\$28.18
HBA	Hamilton AusBk=Wgt E	500	\$10,486	2	\$20.93	\$20.93	\$21.00	\$20.93
HBAL	Horizons Bal TRI A	4,400	\$57,357	4	\$13.05	\$13.05	\$13.05	\$13.03
HBB	Horizon Cdn SlctUniv	4,900	\$222,967	6	\$45.52	\$45.52	\$45.57	\$45.49
HBD	BetaPro GldBul-2x Br	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
HBF	HarvestBrndLdr+ A Un	7,702	\$74,487	13	\$9.70	\$9.70	\$9.70	\$9.66
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	251,720	\$1,735,356	955	\$6.96	\$6.96	\$6.99	\$6.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,600	\$30,988	5	\$11.96	\$11.96	\$11.96	\$11.88
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
HCAL	Hamilton EnhnCA Bk	21,361	\$437,494	40	\$20.55	\$20.55	\$20.55	\$20.38
HCG	Home Capital Group	75,222	\$3,239,733	374	\$43.07	\$43.07	\$43.18	\$42.61
HCLN	Harvest CleanEngy Un	3,190	\$38,900	5	\$12.19	\$12.19	\$12.23	\$12.19
HCON	Horizons ConservTRI	1,200	\$14,674	3	\$12.23	\$12.23	\$12.23	\$12.22
HCRE	Horizons EqICA REIT	400	\$9,985	2	\$25.15	\$25.15	\$25.15	\$24.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,100	\$195,145	34	\$8.14	\$8.14	\$8.14	\$8.06
HDIV	HamiltonEnhnMltSecCl	10,100	\$163,864	25	\$16.26	\$16.26	\$16.26	\$16.19
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	6,100	\$37,859	9	\$6.21	\$6.21	\$6.22	\$6.18
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,460	\$35,633	11	\$2.68	\$2.68	\$2.68	\$2.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,600	\$109,690	19	\$23.85	\$23.85	\$23.91	\$23.73
HEWB	Horizons EqICdaBanks	900	\$26,180	4	\$29.19	\$29.19	\$29.19	\$29.02
HEXO	HEXO Corp.	13,200	\$21,092	10	\$1.61	\$1.61	\$1.61	\$1.54
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	4,200	\$47,061	6	\$11.20	\$11.20	\$11.30	\$11.19
HFG	Hamilton Gbl Fin E	1,200	\$23,106	4	\$19.29	\$19.29	\$19.29	\$19.22
HFIN	Hamilton EnhancA Fin	700	\$9,418	2	\$13.48	\$13.48	\$13.48	\$13.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,460	\$463,903	29	\$9.78	\$9.78	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$30,487	5	\$17.96	\$17.96	\$17.96	\$17.83
HGD	BetaProCdnGldMn-2xBr	116,865	\$569,115	75	\$4.89	\$4.89	\$4.93	\$4.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,600	\$102,092	13	\$13.47	\$13.47	\$13.47	\$13.40
HGU	BetaProCdnGldMnr2xBl	97,935	\$1,709,224	189	\$17.44	\$17.44	\$17.81	\$17.27
HGY	Horizons GldYld E Un	11,200	\$111,727	18	\$9.98	\$9.98	\$9.99	\$9.95
HHL	Harvest HlthcrLdr Un	24,000	\$197,902	29	\$8.26	\$8.26	\$8.27	\$8.24
HHL.B	HarvestHealthcrB U-H	700	\$6,181	1	\$8.83	\$8.83	\$8.83	\$8.83
HHL.U	HarvestHealthcare US	1,900	\$16,389	4	\$8.62	\$8.62	\$8.66	\$8.62
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	33,900	\$296,001	34	\$8.77	\$8.77	\$8.77	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	910	\$91,223	7	\$100.25	\$100.25	\$100.25	\$100.24
HIU	BetaProSP500DlyInvrS	5,000	\$71,877	9	\$14.30	\$14.30	\$14.40	\$14.30
HIX	BetaPro60 DaillyInvrS	1,600	\$45,792	2	\$28.62	\$28.62	\$28.62	\$28.62
HLF	High Liner Foods Inc	1,804	\$27,198	9	\$15.16	\$15.16	\$15.18	\$14.82
HLFE	Harvest CdnEq Incm A	600	\$6,378	1	\$10.63	\$10.63	\$10.63	\$10.63
HLIF	Harvest CdnEq Incm A	2,000	\$18,643	5	\$9.33	\$9.33	\$9.33	\$9.30
HLIT	HoriznGlbLithiumProd	700	\$25,604	4	\$36.66	\$36.66	\$36.66	\$36.49
HLPR	Horizn LadrCA PrShr	4,300	\$93,606	10	\$21.85	\$21.85	\$21.85	\$21.74
HLS	HLS Therapeutics J	2,500	\$14,983	7	\$5.97	\$5.97	\$6.03	\$5.97
HMAX	Hamilton CdnFinMax E	40,868	\$615,682	81	\$15.13	\$15.13	\$15.13	\$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	2,400	\$24,359	4	\$10.22	\$10.22	\$10.22	\$10.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$12,946	2	\$9.23	\$9.23	\$9.25	\$9.23
HND	BetaProNatGas Lev Br	11,560	\$745,136	27	\$64.72	\$64.72	\$66.02	\$63.74
HNU	BetaPro NatGasLevBul	427,220	\$7,318,294	699	\$17.20	\$17.20	\$17.35	\$16.81
HOD	BetaPro CrdOilInvrBr	27,800	\$261,903	36	\$9.46	\$9.46	\$9.54	\$9.24
HOG	Horizn PplnEngyServA	1,600	\$15,472	2	\$9.67	\$9.67	\$9.67	\$9.67
HOM.U	BSR REIT Invest USF	2,228	\$29,030	6	\$13.09	\$13.09	\$13.09	\$12.96
HOM.UN	BSR REIT Invest Un	11,100	\$193,482	31	\$17.67	\$17.67	\$17.68	\$17.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,100	\$2,667	7	\$2.46	\$2.46	\$2.46	\$2.40
HOU	BetaPro CrdOilLevBul	78,840	\$1,180,212	47	\$14.91	\$14.91	\$15.32	\$14.80
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	31,516	\$237,136	33	\$7.52	\$7.52	\$7.53	\$7.52
HPS.A	Hammond Power A SV	8,510	\$309,907	29	\$36.73	\$36.73	\$37.23	\$35.85
HQD	BetaProNSDQ100 -2xBr	62,625	\$1,618,060	133	\$25.69	\$25.69	\$26.04	\$25.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	25,600	\$280,056	37	\$10.99	\$10.99	\$10.99	\$10.81
HR.UN	H&R Real Estate Un	110,200	\$1,358,398	229	\$12.46	\$12.46	\$12.46	\$12.08
HRAA	Horizons ReSolvAlloc	1,700	\$18,670	2	\$10.97	\$10.97	\$11.00	\$10.97
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	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,075	\$39,272	8	\$12.74	\$12.74	\$12.80	\$12.74
HSAB	Horizons CshMaxShare	11,500	\$1,215,907	68	\$105.76	\$105.76	\$105.78	\$105.64
HSD	BetaPro S&P500 -2xBr	51,170	\$1,466,250	100	\$28.44	\$28.44	\$28.80	\$28.44
HSH	Horizn S&P500CA Hegd	1,000	\$50,646	4	\$50.50	\$50.50	\$50.67	\$50.50
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	17,800	\$255,460	26	\$14.47	\$14.47	\$14.47	\$14.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,748	\$388,789	22	\$103.72	\$103.72	\$103.75	\$103.72
HTA	HarvestTechAchvGrw A	11,100	\$151,589	15	\$13.63	\$13.63	\$13.68	\$13.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
HTB	Horizn US7-10TreasBd	300	\$16,569	2	\$55.17	\$55.17	\$55.26	\$55.17
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,900	\$32,012	8	\$11.08	\$11.08	\$11.09	\$10.85
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,200	\$45,942	2	\$20.87	\$20.87	\$21.01	\$20.87
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	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$19,472	3	\$64.92	\$64.92	\$64.92	\$64.88
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,500	\$52,306	14	\$11.63	\$11.63	\$11.68	\$11.54
HURA	Horizon GlbUranium A	400	\$8,580	3	\$21.36	\$21.36	\$21.49	\$21.36
HUT	Hut 8 Mining Corp J	263,000	\$700,109	97	\$2.65	\$2.65	\$2.70	\$2.59
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	400	\$4,460	1	\$11.15	\$11.15	\$11.15	\$11.15
HUTL	Harvest Eq Wght Util	14,400	\$262,564	33	\$18.26	\$18.26	\$18.30	\$18.18
HUTS	Hamilton EnhncUtil E	500	\$7,298	2	\$14.62	\$14.62	\$14.62	\$14.50
HUV	BetaProSP500ST Futre	6,400	\$180,275	17	\$28.13	\$28.13	\$28.51	\$28.02
HUZ	Horizons Silver ETF	1,300	\$15,288	2	\$11.76	\$11.76	\$11.76	\$11.76
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
HWX	Headwater Expl Inc.	87,818	\$561,899	311	\$6.41	\$6.41	\$6.50	\$6.31
HXCN	HorizonsS&PTSXCpldx	900	\$28,895	3	\$32.13	\$32.13	\$32.16	\$32.08
HXD	BetaProS&PTSX60-2xBr	17,880	\$117,959	13	\$6.55	\$6.55	\$6.62	\$6.55
HXDM	Horizons IntlMkts Eq	3,100	\$125,496	10	\$40.50	\$40.50	\$40.55	\$40.44
HXDM.U	Horizons IntlMktEqUS	1,100	\$33,242	4	\$30.32	\$30.32	\$30.32	\$30.21
HXE	Horizn S&PCapEngyldx	1,500	\$45,787	5	\$30.48	\$30.48	\$30.73	\$30.48
HXEM	Horizons EmergMkt Eq	900	\$28,757	4	\$31.96	\$31.96	\$31.96	\$31.94
HXF	Horizn S&PCapFin Idx	800	\$47,299	3	\$59.19	\$59.19	\$59.19	\$59.05
HXH	Horizons CdnHiDivShr	1,200	\$54,947	3	\$45.77	\$45.77	\$45.82	\$45.76
HXQ	Horizon NASDAQ100SHR	4,800	\$238,621	14	\$49.83	\$49.83	\$49.83	\$49.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,900	\$831,474	43	\$55.93	\$55.93	\$55.94	\$55.67
HXS.U	Horizon S&P500 US Sh	500	\$20,860	1	\$41.72	\$41.72	\$41.72	\$41.72
HXT	Horizon S&P/TSX60	12,847	\$656,272	41	\$51.20	\$51.20	\$51.20	\$51.03
HXT.U	Horizon S&P/TSX60 US	100	\$3,815	1	\$38.15	\$38.15	\$38.15	\$38.15
HXU	BetaProS&PTSX60 2xBI	1,200	\$23,740	4	\$19.79	\$19.79	\$19.79	\$19.71
HXX	HoriznEURO 50IndxShr	5,830	\$251,230	21	\$43.10	\$43.10	\$43.12	\$43.02
HYBR	Horizn Actv Bnd&Pr E	800	\$6,170	3	\$7.75	\$7.75	\$7.75	\$7.70
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$28,314	4	\$7.67	\$7.67	\$7.67	\$7.63
HYLD	Hamilton USCvCIHG C\$	39,015	\$478,685	72	\$12.29	\$12.29	\$12.29	\$12.25
HYLD.U	Hamilton USCvCIUH US	2,400	\$29,884	4	\$12.45	\$12.45	\$12.46	\$12.45
HZD	BetaPro Slvr -2DlyBr	4,000	\$53,309	7	\$13.24	\$13.24	\$13.42	\$13.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,300	\$306,271	35	\$24.88	\$24.88	\$25.45	\$24.53
IAF.PR.B	Indstrl AlliancePr B	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
IAG	iA Financial Corp.	18,008	\$1,565,505	127	\$87.37	\$87.37	\$87.41	\$85.73
IAU	i-80 Gold Corp. J	77,700	\$264,069	91	\$3.43	\$3.43	\$3.46	\$3.33
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	25,800	\$239,766	13	\$9.29	\$9.29	\$9.32	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$627	1	\$2.09	\$2.09	\$2.09	\$2.09
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$11,687	3	\$16.75	\$16.75	\$16.75	\$16.65
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	14,143	\$2,788,965	115	\$197.56	\$197.56	\$199.06	\$196.46
IFC.PR.A	Intact Fin A Ser 1	1,500	\$26,178	3	\$17.25	\$17.25	\$17.55	\$17.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,400	\$27,551	3	\$19.75	\$19.75	\$19.75	\$19.66
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	31,243	\$734,947	97	\$23.93	\$23.93	\$24.11	\$22.82
IFRF	IA ClaringtnFltg Un	4,000	\$34,852	3	\$8.71	\$8.71	\$8.75	\$8.71
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,404	\$709,785	84	\$40.92	\$40.92	\$41.00	\$40.38
IGX	IntelGenx Tech J	94,500	\$25,988	15	\$0.25	\$0.25	\$0.36	\$0.24
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
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,907	\$352,276	133	\$13.09	\$13.09	\$13.13	\$12.96
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	306	\$652	4	\$2.13	\$2.13	\$2.14	\$2.12
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	66,900	\$274,971	133	\$4.08	\$4.08	\$4.15	\$4.06
IMO	Imperial Oil Ltd.	29,200	\$2,176,494	184	\$74.33	\$74.33	\$75.23	\$73.98
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	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
INE	Innergex Renew Engy	49,206	\$727,042	249	\$14.81	\$14.81	\$14.93	\$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	9,220	\$32,691	14	\$3.59	\$3.59	\$3.59	\$3.52
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.	1,600	\$22,548	16	\$14.10	\$14.10	\$14.14	\$14.04
IPO	InPlay Oil Corp.	21,500	\$62,142	28	\$2.84	\$2.84	\$2.93	\$2.84
IQD	CI WisdomTrIntlDivHG	1,900	\$59,809	5	\$31.51	\$31.51	\$31.51	\$31.45
IQD.B	CI Wisdom3IntlDvNn-H	700	\$19,334	2	\$27.62	\$27.62	\$27.62	\$27.62
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	700	\$16,191	1	\$23.13	\$23.13	\$23.13	\$23.13
ITE	i3 Energy plc Ord	19,500	\$6,548	5	\$0.34	\$0.34	\$0.34	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	202,300	\$2,490,186	1,056	\$12.50	\$12.50	\$12.53	\$12.04
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 GIBnd 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	12,981	\$34,594	27	\$2.66	\$2.66	\$2.72	\$2.63
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.	33,730	\$209,140	66	\$6.21	\$6.21	\$6.23	\$6.16
JWEL	Jamieson Wellness	8,918	\$286,669	45	\$32.14	\$32.14	\$32.33	\$31.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	76,600	\$534,591	140	\$6.91	\$6.91	\$7.08	\$6.91
KBL	K-Bro Linen Inc.	3,780	\$108,199	26	\$28.57	\$28.57	\$28.89	\$28.56
KEC	Kiwetinohk Energy	131	\$1,639	2	\$12.53	\$12.53	\$12.53	\$12.53
KEG.UN	Keg Royalties Fnd Un	200	\$3,180	2	\$15.81	\$15.81	\$15.99	\$15.81
KEI	Kolibri Glb Energy J	2,100	\$11,282	3	\$5.42	\$5.42	\$5.42	\$5.37
KEL	Kelt Expl Ltd. J	36,816	\$186,730	66	\$5.10	\$5.10	\$5.15	\$5.04
KEY	Keyera Corp.	81,155	\$2,597,667	568	\$32.02	\$32.02	\$32.07	\$31.88
KILO	Purpose Gold Bul Un	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
KILO.B	Purpose Gld Nn-curHg	1,170	\$37,340	4	\$31.89	\$31.89	\$31.99	\$31.81
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	23,604	\$402,318	93	\$17.07	\$17.07	\$17.10	\$16.88
KNT	K92 Mining Inc. J	68,405	\$499,148	270	\$7.22	\$7.22	\$7.50	\$7.21
KPT	KP Tissue Inc.	1,500	\$15,385	3	\$10.33	\$10.33	\$10.33	\$10.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	95,785	\$430,713	150	\$4.51	\$4.51	\$4.58	\$4.46
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,532	\$461,936	28	\$182.92	\$182.92	\$183.35	\$180.57
L	Loblaw Companies Ltd	30,605	\$3,812,034	254	\$124.13	\$124.13	\$125.94	\$123.84
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	242,000	\$20,630	23	\$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	43,766	\$1,200,566	177	\$27.50	\$27.50	\$27.82	\$27.10
LAM	Laramide Resources J	19,000	\$7,125	3	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,657	\$370,762	54	\$31.82	\$31.82	\$31.94	\$31.71
LB.PR.H	Laurentian Bk Pr 13	500	\$8,125	1	\$16.25	\$16.25	\$16.25	\$16.25
LBS	Life & Banc Split A	8,900	\$78,302	24	\$8.83	\$8.83	\$8.83	\$8.77
LBS.PR.A	Life & Banc Split Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew	3,703	\$31,680	9	\$8.50	\$8.50	\$8.61	\$8.50
LCS	Brompton Life Splt A	7,502	\$43,062	8	\$5.82	\$5.82	\$5.82	\$5.67
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,018	2	\$10.09	\$10.09	\$10.09	\$10.09
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	78,705	\$193,325	52	\$2.62	\$2.62	\$2.63	\$2.37
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	6,100	\$19,602	3	\$3.22	\$3.22	\$3.22	\$3.12
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	103,400	\$63,479	29	\$0.63	\$0.63	\$0.63	\$0.60
LGO	Largo Inc. J	40,600	\$280,173	88	\$6.87	\$6.87	\$6.96	\$6.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,300	\$56,825	4	\$44.03	\$44.03	\$44.03	\$43.49
LIF	Labrador Iron Ore	14,858	\$475,259	85	\$32.10	\$32.10	\$32.24	\$31.86
LIFE	Evolve GlbHlthYldHeg	4,600	\$101,725	13	\$22.12	\$22.12	\$22.15	\$22.06
LIFE.B	EvolveGlbHealth Unhg	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$10,952	6	\$15.62	\$15.62	\$15.70	\$15.60
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,945	\$69,578	19	\$17.72	\$17.72	\$17.77	\$17.17
LNR	Linamar Corporation	2,461	\$160,455	32	\$65.37	\$65.37	\$65.41	\$64.96
LONG	Cl GblongevtyEconC\$	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	97,648	\$1,853,449	354	\$19.06	\$19.06	\$19.15	\$18.77
LSPK	LifeSpeak Inc. J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
LUC	Lucara Diamond J	2,000	\$985	3	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	57,491	\$968,549	246	\$16.93	\$16.93	\$16.99	\$16.66
LUN	Lundin Mining Corp	292,206	\$3,072,497	1,091	\$10.72	\$10.72	\$10.73	\$10.22
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	34,628	\$617,352	114	\$17.72	\$17.72	\$18.28	\$17.58
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
MAW	Mawson Gold Ltd. J	7,500	\$1,708	2	\$0.23	\$0.23	\$0.24	\$0.23
MAXR	Maxar Technologies	2,400	\$169,390	12	\$70.58	\$70.58	\$70.64	\$70.54
MAYB.F	1stTrCboeVestUS EqHg	1,600	\$56,594	5	\$35.36	\$35.36	\$35.39	\$35.35
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,000	\$2,340	2	\$0.39	\$0.39	\$0.39	\$0.39
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	4,400	\$83,146	3	\$18.89	\$18.89	\$18.90	\$18.89
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
MDA	MDA Ltd. J	6,105	\$40,354	33	\$6.65	\$6.65	\$6.69	\$6.55
MDF	mdf commerce inc.	21,300	\$71,097	39	\$3.27	\$3.27	\$3.49	\$3.19
MDI	Major Drilling Group	12,371	\$131,802	68	\$10.83	\$10.83	\$10.83	\$10.41
MDIV	Midfld Sustn Glb Div	600	\$7,908	1	\$13.18	\$13.18	\$13.18	\$13.18
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MDP	Medexus Pharma J	500	\$760	1	\$1.52	\$1.52	\$1.52	\$1.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	40,914	\$52,875	62	\$1.29	\$1.29	\$1.32	\$1.27
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MEG	MEG Energy Corp.	239,334	\$5,549,951	1,004	\$23.01	\$23.01	\$23.67	\$22.94
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$132.05	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	105,963	\$2,723,182	452	\$25.82	\$25.82	\$25.84	\$25.49
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,711	\$239,328	65	\$27.52	\$27.52	\$27.58	\$27.01
MFT	Mackenzie FltgRate E	7,400	\$128,803	13	\$17.42	\$17.42	\$17.42	\$17.40
MG	Magna Int'l Inc.	25,426	\$1,842,149	170	\$72.86	\$72.86	\$72.93	\$71.81
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,400	\$56,615	9	\$16.62	\$16.62	\$16.68	\$16.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
MI.UN	Minto Apart REIT Un	29,028	\$419,953	70	\$14.53	\$14.53	\$14.63	\$14.07
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	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$13,196	1	\$32.99	\$32.99	\$32.99	\$32.99
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$5,570	1	\$27.85	\$27.85	\$27.85	\$27.85
MKB	Mackenzie CAFxlncm E	3,070	\$57,730	5	\$18.83	\$18.83	\$18.83	\$18.80
MKC	Mackenzie MaxDvrCA E	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
MKP	MCAN Mortgage Corp.	3,234	\$49,901	9	\$15.60	\$15.60	\$15.60	\$15.34
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	7,874	\$21,314	6	\$2.68	\$2.68	\$2.76	\$2.68
MNO	Meridian MinUK Soc J	8,393	\$5,214	6	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$32,638	6	\$27.18	\$27.18	\$27.29	\$27.18
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,216	8	\$100.24	\$100.24	\$100.24	\$100.24
MOGO	Mogo Inc. J	19,000	\$17,860	9	\$0.93	\$0.93	\$0.96	\$0.92
MOZ	Marathon Gold Corp J	56,500	\$52,020	24	\$0.92	\$0.92	\$0.93	\$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	20,980	\$58,069	21	\$2.78	\$2.78	\$2.79	\$2.75
MPVD	Mountain Province J	20,500	\$9,740	8	\$0.48	\$0.48	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$103.47	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,438	\$180,656	60	\$14.55	\$14.55	\$14.59	\$14.41
MREL	Middlefld RI Est Div	3,100	\$38,150	7	\$12.29	\$12.29	\$12.34	\$12.23
MRG.UN	Morguard NA REIT UN	4,200	\$72,732	15	\$17.55	\$17.55	\$17.55	\$17.24
MRT.UN	Morguard Real Est Un	1,400	\$7,770	2	\$5.55	\$5.55	\$5.55	\$5.55
MRU	Metro Inc.	11,580	\$872,306	81	\$75.09	\$75.09	\$75.72	\$75.07
MSA	Mineros S.A.	4,500	\$3,195	2	\$0.71	\$0.71	\$0.71	\$0.71
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.	9,302	\$138,100	52	\$14.89	\$14.89	\$14.90	\$14.76
MTY	MTY Food Group Inc.	2,767	\$165,579	22	\$60.04	\$60.04	\$60.17	\$59.32
MUB	Mackenzie Uncnstrn E	14,900	\$272,865	30	\$18.25	\$18.25	\$18.35	\$18.25
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 MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,920	\$171,220	31	\$12.18	\$12.18	\$12.66	\$12.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$54,007	4	\$27.01	\$27.01	\$27.02	\$27.00
MX	Methanex Corporation	7,525	\$465,763	51	\$62.14	\$62.14	\$62.23	\$61.21
MXG	Maxim Power Corp.	200	\$798	2	\$3.99	\$3.99	\$3.99	\$3.99
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,162	\$5,491,967	360	\$98.10	\$98.10	\$98.25	\$97.36
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	800	\$13,320	1	\$16.65	\$16.65	\$16.65	\$16.65
NALT	NBI Liquid Alternatv	2,100	\$50,286	6	\$24.00	\$24.00	\$24.00	\$23.91
NANO	Nano One Materials J	10,983	\$34,781	13	\$3.18	\$3.18	\$3.20	\$3.15
NB	NioCorp Dev Ltd. J	5,100	\$46,644	15	\$9.21	\$9.21	\$9.23	\$9.11
NBLY	Neighbourly Pharm J	14,374	\$315,207	40	\$21.81	\$21.81	\$22.23	\$21.80
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	16,900	\$439,804	64	\$25.93	\$25.93	\$26.17	\$25.93
NCP	Nickel CrkPlatinum J	210,000	\$9,450	9	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	37,000	\$13,798	8	\$0.37	\$0.37	\$0.38	\$0.37
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	157,500	\$53,780	25	\$0.33	\$0.33	\$0.37	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	6,244	\$57,000	38	\$9.16	\$9.16	\$9.18	\$9.10
NEXT	NextSource Materl J	5,904	\$12,133	17	\$2.06	\$2.06	\$2.06	\$2.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	18,028	\$139,864	65	\$7.70	\$7.70	\$7.88	\$7.61
NG	NovaGold Resources J	12,890	\$103,081	41	\$7.86	\$7.86	\$8.25	\$7.85
NGD	New Gold Inc.	79,600	\$141,245	128	\$1.76	\$1.76	\$1.81	\$1.75
NGPE	NBI GblPrivateEq Un	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
NGT	Newmont Corporation	11,446	\$745,036	56	\$64.92	\$64.92	\$65.51	\$64.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	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	9,900	\$238,011	35	\$24.04	\$24.04	\$24.45	\$23.82
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
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.	56,104	\$1,899,779	350	\$33.91	\$33.91	\$34.02	\$33.64
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	25,300	\$66,783	33	\$2.67	\$2.67	\$2.75	\$2.54
NPRF	NBI ActVCdnPrShr Un	1,900	\$37,508	3	\$19.74	\$19.74	\$19.75	\$19.73
NREA	NBI GblIRI AssetIncm	1,000	\$20,143	4	\$20.15	\$20.15	\$20.15	\$20.14
NSCB	NBI SustainCdnBnd Un	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
NSCC	NBI SustainCA CrpBnd	1,600	\$34,030	4	\$21.30	\$21.30	\$21.30	\$21.23
NSCE	NBI SustainCdnEq Un	500	\$17,285	1	\$34.57	\$34.57	\$34.57	\$34.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,385	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	58,990	\$5,858,370	369	\$100.27	\$100.27	\$100.37	\$97.56
NUAG	New Pacific Metals J	14,550	\$53,588	37	\$3.66	\$3.66	\$3.74	\$3.65
NUBF	NBI Unconstr FxdIncm	3,400	\$72,518	6	\$21.33	\$21.33	\$21.39	\$21.27
NUMI	Numinus Wellness J	297,921	\$53,152	43	\$0.20	\$0.20	\$0.20	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	52,878	\$631,997	123	\$11.86	\$11.86	\$12.00	\$11.85
NVEI	Nuvei Corp. J SV	38,434	\$2,179,368	235	\$56.80	\$56.80	\$57.36	\$55.80
NVO	Novo Resources J	1,300	\$443	4	\$0.34	\$0.34	\$0.34	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,761	\$578,312	88	\$39.14	\$39.14	\$39.28	\$39.09
NWH.UN	NW Healthcare Un	143,771	\$1,191,220	365	\$8.33	\$8.33	\$8.37	\$8.15
NXE	NexGen Energy Ltd. J	50,100	\$246,295	160	\$4.90	\$4.90	\$5.03	\$4.89
NXF	CI EnergyGiantCovHeg	3,511	\$21,277	5	\$6.06	\$6.06	\$6.06	\$6.06
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	12,807	\$126,351	59	\$9.85	\$9.85	\$9.90	\$9.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,202	\$146,804	57	\$9.06	\$9.06	\$9.24	\$8.98
OGC	OceanaGold Corp.	119,005	\$383,373	538	\$3.23	\$3.23	\$3.27	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	76,988	\$57,006	41	\$0.73	\$0.73	\$0.75	\$0.73
OLA	Oria Mining Ltd. J	34,064	\$214,783	109	\$6.35	\$6.35	\$6.35	\$6.19
OLY	Olympia Fin Group	100	\$9,334	1	\$93.34	\$93.34	\$93.34	\$93.34
ONC	Oncolytics Biotech	1,700	\$2,565	15	\$1.50	\$1.50	\$1.52	\$1.50
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	11,157	\$715,618	52	\$63.84	\$63.84	\$64.83	\$63.84
OPS	Opsens Inc. J	11,900	\$20,518	3	\$1.72	\$1.72	\$1.73	\$1.72
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,848	\$386,374	82	\$21.60	\$21.60	\$21.94	\$21.55
ORA	Aura Minerals Inc. J	7,400	\$83,130	31	\$11.35	\$11.35	\$11.44	\$11.10
ORE	Orezone Gold Corp J	37,050	\$56,867	20	\$1.57	\$1.57	\$1.57	\$1.51
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	74,400	\$308,419	136	\$4.14	\$4.14	\$4.24	\$4.09

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	19,229	\$1,005,098	169	\$52.22	\$52.22	\$52.72	\$52.06
OVV	Ovintiv Inc.	18,680	\$947,951	87	\$50.58	\$50.58	\$51.27	\$50.12
PAAS	Pan American Silver	97,048	\$2,345,667	508	\$23.86	\$23.86	\$24.90	\$23.86
PAY	Payfare Inc. J Cl A	5,900	\$41,461	32	\$7.02	\$7.02	\$7.09	\$7.00
PAYF	Purpose EnhncPremYld	400	\$7,308	1	\$18.27	\$18.27	\$18.27	\$18.27
PBD	Purpose Tot Ret Bond	800	\$13,176	1	\$16.47	\$16.47	\$16.47	\$16.47
PBH	Premium Brands Hldgs	2,631	\$266,417	20	\$101.58	\$101.58	\$101.58	\$100.01
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	2,124	\$50,503	21	\$23.87	\$23.87	\$24.17	\$23.61
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	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
PD	Precision Drill Corp	6,331	\$429,495	37	\$67.27	\$67.27	\$69.09	\$67.08
PDC	Invesco Cdn Div Un	4,300	\$133,787	16	\$31.18	\$31.18	\$31.18	\$31.07
PDF	Purpose Core Div Fnd	1,800	\$55,704	3	\$30.92	\$30.92	\$30.96	\$30.92
PDIV	Purpose EnhncDiv ETF	900	\$9,270	2	\$10.30	\$10.30	\$10.30	\$10.30
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	5,000	\$2,585	3	\$0.52	\$0.52	\$0.52	\$0.51
PET	Pet Valu Hldgs J	6,795	\$246,536	35	\$36.26	\$36.26	\$36.85	\$36.04
PEY	Peyto Expl & Dev	62,062	\$803,563	218	\$12.96	\$12.96	\$13.05	\$12.80
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	50	\$868	1	\$0.00	\$17.43	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,900	\$28,214	4	\$9.72	\$9.72	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	8,100	\$159,722	22	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	2,900	\$44,339	5	\$15.29	\$15.29	\$15.30	\$15.28
PFMN	Picton MahoneyMktNeu	2,187	\$29,324	10	\$13.41	\$13.41	\$13.42	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,700	\$115,554	15	\$7.33	\$7.33	\$7.40	\$7.33
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	5,072	\$35,968	20	\$7.16	\$7.16	\$7.16	\$6.98
PHYS	Sprott PhyGold CA Un	17,700	\$368,881	32	\$20.86	\$20.86	\$20.90	\$20.79
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,600	\$16,181	5	\$6.19	\$6.19	\$6.24	\$6.18
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	5,800	\$76,986	26	\$13.26	\$13.26	\$13.38	\$13.21
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	27,000	\$74,064	48	\$2.76	\$2.76	\$2.76	\$2.70
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	20,542	\$653,643	128	\$31.80	\$31.80	\$32.05	\$31.57
PLC	Park Lawn Corp.	4,103	\$114,923	22	\$28.09	\$28.09	\$28.13	\$27.96
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	1,600	\$35,958	4	\$22.46	\$22.46	\$22.50	\$22.46
PLZ.UN	Plaza Retail REIT Un	18,400	\$77,894	46	\$4.22	\$4.22	\$4.26	\$4.22
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,900	\$339,286	37	\$17.96	\$17.96	\$17.96	\$17.93
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,943	2	\$18.94	\$18.94	\$18.95	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,051	2	\$19.13	\$19.13	\$19.15	\$19.13
PMT	Perpetual Energy Inc	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
PMZ.UN	Primaris REIT A Un	12,039	\$165,437	62	\$13.86	\$13.86	\$13.87	\$13.52

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	93,600	\$123,223	48	\$1.32	\$1.32	\$1.33	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
POU	Paramount Res Cl A	19,938	\$660,995	93	\$33.01	\$33.01	\$33.46	\$32.84
POW	Power Corp of Cda SV	51,570	\$1,817,647	231	\$35.32	\$35.32	\$35.34	\$35.06
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PPL	Pembina Pipeline	67,967	\$3,051,881	343	\$44.88	\$44.88	\$45.25	\$44.69
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,270	1	\$22.54	\$22.54	\$22.54	\$22.54
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
PPL.PR.C	Pembina Pipe Sr 3 Pr	9,300	\$151,900	45	\$16.30	\$16.30	\$16.50	\$16.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
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	1,800	\$37,102	5	\$20.67	\$20.67	\$20.75	\$20.55
PPL.PR.Q	Pembina Pipe Pr 17	900	\$16,350	4	\$18.10	\$18.10	\$18.19	\$18.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PPR	Prairie Provident J	52,300	\$4,184	5	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88
PPTA	Perpetua Res Corp. J	860	\$5,274	4	\$6.06	\$6.06	\$6.27	\$6.06
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$52,256	4	\$27.54	\$27.54	\$27.54	\$27.49
PRB	Probe Gold Inc. J	18,202	\$30,897	13	\$1.68	\$1.68	\$1.74	\$1.66
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,701	\$136,906	38	\$20.44	\$20.44	\$20.50	\$20.35
PRN	Profound Medical	5,500	\$77,752	35	\$14.54	\$14.54	\$14.70	\$13.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$17,600	3	\$1.75	\$1.75	\$1.77	\$1.75
PRU	Perseus Mining Ord J	11,200	\$23,727	6	\$2.13	\$2.13	\$2.14	\$2.10
PRV.UN	PRO Real Est Tr Un	17,500	\$98,557	27	\$5.68	\$5.68	\$5.68	\$5.60
PSA	Purpose High IntSvgs	3,700	\$185,449	9	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	600	\$10,099	2	\$16.84	\$16.84	\$16.84	\$16.83
PSD	Pulse Seismic Inc.	5,200	\$9,818	2	\$1.84	\$1.84	\$1.89	\$1.84
PSI	Pason Systems Inc.	22,665	\$272,058	95	\$12.02	\$12.02	\$12.06	\$11.77
PSK	PrairieSky Royalty	18,900	\$413,228	93	\$21.76	\$21.76	\$22.21	\$21.72
PSLV	Sprott Phy Sil Cdn	16,500	\$188,557	32	\$11.45	\$11.45	\$11.53	\$11.40
PSLV.U	Sprott Phy Silver US	4,000	\$34,337	5	\$8.52	\$8.52	\$8.65	\$8.52
PSU.U	Purpose US Cash USF	8,560	\$858,212	16	\$100.26	\$100.26	\$100.26	\$100.25
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	12,300	\$87,950	9	\$7.12	\$7.12	\$7.17	\$7.12
PTM	Platinum Grp Metal J	43,400	\$100,454	34	\$2.37	\$2.37	\$2.37	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	9,900	\$72,956	10	\$7.39	\$7.39	\$7.39	\$7.36
PVS.PR.F	Partners Val AA Pr 8	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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	1,200	\$26,400	2	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$25,746	2	\$21.45	\$21.45	\$21.46	\$21.45
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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$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	27,904	\$764,168	129	\$27.29	\$27.29	\$27.72	\$27.23
PXU.F	InvescoFTSE US CA-Hg	800	\$40,313	7	\$50.35	\$50.35	\$50.46	\$50.35
PYF	Purpose Prem Yld ETF	2,800	\$48,614	5	\$17.37	\$17.37	\$17.37	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	150	\$2,918	2	\$19.45	\$19.45	\$19.45	\$19.45
PYR	PyroGenesis Cda J	15,600	\$15,953	15	\$1.03	\$1.03	\$1.04	\$1.01
PZA	Pizza Pizza Royalty	5,106	\$70,592	15	\$13.84	\$13.84	\$13.85	\$13.77
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	350	\$31,911	3	\$91.17	\$91.17	\$91.18	\$91.17
QBR.A	Quebecor Inc Cl A MV	139	\$4,912	2	\$35.34	\$35.34	\$35.34	\$35.34
QBR.B	Quebecor Inc Cl B SV	29,367	\$1,003,208	169	\$34.12	\$34.12	\$34.39	\$34.03
QBTC	Bitcoin Fund A CAD	6,300	\$262,498	29	\$41.78	\$41.78	\$41.81	\$41.31
QBTC.U	Bitcoin Fund Cl A US	1,409	\$43,740	10	\$31.17	\$31.17	\$31.29	\$30.89
QBTL	AGF US Anti-BetaCAHg	10,700	\$213,740	33	\$19.89	\$19.89	\$20.00	\$19.89
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	1,201	\$150,790	9	\$125.87	\$125.87	\$125.87	\$125.35
QDX	Mackenzie IntlEq Idx	400	\$42,186	2	\$105.48	\$105.48	\$105.48	\$105.45
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	1,100	\$26,158	9	\$23.75	\$23.75	\$23.80	\$23.75
QETH.U	The EtherFnd A Un US	509	\$17,507	2	\$34.39	\$34.39	\$34.39	\$34.39
QETH.UN	The EtherFnd A C\$ Un	2,300	\$106,080	13	\$46.33	\$46.33	\$46.33	\$45.71
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$14,602	4	\$20.89	\$20.89	\$20.89	\$20.80
QQC.F	Invesco NASDAQ100 Heg	3,100	\$326,586	19	\$105.23	\$105.23	\$105.60	\$104.95
QQCC	HoriznNASDAQ100Cal E	3,200	\$32,611	8	\$10.20	\$10.20	\$10.22	\$10.18
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	28,846	\$2,625,608	208	\$91.19	\$91.19	\$91.39	\$90.53
QTRH	Quarterhill Inc.	6,996	\$10,139	6	\$1.44	\$1.44	\$1.45	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.05	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$252,297	10	\$158.12	\$158.12	\$158.12	\$157.32
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	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	800	\$4,723	6	\$5.90	\$5.90	\$5.91	\$5.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,253	\$1,206,499	123	\$78.80	\$78.80	\$79.66	\$78.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
RBO	RBC 1-5Yr LddCrp Bnd	3,200	\$56,963	4	\$17.83	\$17.83	\$17.83	\$17.80
RBOT	Horizons Robotc&Auto	800	\$19,552	3	\$24.51	\$24.51	\$24.51	\$24.37
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	5,000	\$11,141	3	\$2.22	\$2.22	\$2.23	\$2.22
RCD	RBC QuantCdnDiv Lead	600	\$14,981	2	\$25.01	\$25.01	\$25.01	\$24.96
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	600	\$7,602	1	\$12.67	\$12.67	\$12.67	\$12.67
RCH	Richelieu Hardware	5,506	\$206,548	32	\$37.69	\$37.69	\$37.72	\$37.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	36,073	\$2,362,114	272	\$65.32	\$65.32	\$65.94	\$65.30
REAL	Real Matters Inc.	8,684	\$40,614	32	\$4.66	\$4.66	\$4.72	\$4.54
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	92,231	\$1,984,755	354	\$21.67	\$21.67	\$21.69	\$21.25
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	3,100	\$72,300	5	\$23.30	\$23.30	\$23.34	\$23.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$24,890	1	\$24.89	\$24.89	\$24.89	\$24.89
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	18,600	\$308,675	29	\$16.65	\$16.65	\$16.65	\$16.44
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,765	4	\$17.96	\$17.96	\$17.99	\$17.96
RNW	TransAlta Renewable	46,486	\$584,356	147	\$12.62	\$12.62	\$12.63	\$12.46
ROOT	Roots Corporation	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	600	\$10,971	2	\$18.31	\$18.31	\$18.31	\$18.28
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$32,143	3	\$18.91	\$18.91	\$18.91	\$18.90
RQL	RBC Targt2024CorpBnd	4,800	\$95,314	7	\$19.86	\$19.86	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	8,400	\$165,809	8	\$19.74	\$19.74	\$19.74	\$19.73
RQO	RBC Targt26Corp Bond	7,300	\$129,466	21	\$17.73	\$17.73	\$17.74	\$17.71
RQP	RBC Targt27Corp Bond	9,800	\$170,716	3	\$17.42	\$17.42	\$17.42	\$17.42
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	1,200	\$17,702	4	\$14.75	\$14.75	\$14.77	\$14.69
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,300	\$174,562	43	\$6.17	\$6.17	\$6.19	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$63,345	6	\$48.84	\$48.84	\$48.84	\$48.67
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$49,076	5	\$35.22	\$35.22	\$35.22	\$35.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,500	\$38,128	20	\$4.50	\$4.50	\$4.50	\$4.48
RUS	Russel Metals Inc.	11,644	\$382,779	70	\$32.93	\$32.93	\$33.03	\$32.56
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	28,500	\$4,818	4	\$0.17	\$0.17	\$0.17	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	108,385	\$14,418,874	789	\$133.50	\$133.50	\$133.58	\$132.30
RY.PR.H	Royal Bank Pr Ser BB	45	\$791	1	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,204	\$22,394	3	\$18.60	\$18.60	\$18.60	\$18.60
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	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$16,078	2	\$20.18	\$20.18	\$20.18	\$19.85
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$20,860	2	\$17.20	\$17.20	\$17.42	\$17.20
S	Sherritt Int'l Corp	56,000	\$33,390	13	\$0.59	\$0.59	\$0.61	\$0.59
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	34,141	\$1,204,554	198	\$35.38	\$35.38	\$35.50	\$34.90
SAU	St. Augustine Gld J	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	153,100	\$332,714	176	\$2.16	\$2.16	\$2.19	\$2.14
SBC	Brompton SpIt Banc A	5,200	\$56,038	16	\$10.80	\$10.80	\$10.80	\$10.73
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,200	\$185,303	100	\$12.27	\$12.27	\$12.28	\$12.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	45,337	\$662,521	240	\$14.60	\$14.60	\$14.72	\$14.54
SEA	Seabridge Gold Inc J	4,910	\$87,668	14	\$17.95	\$17.95	\$17.95	\$17.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	32,400	\$221,683	119	\$6.87	\$6.87	\$6.89	\$6.78
SFC	Sagcor Fin Co	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$96,699	31	\$19.22	\$19.22	\$19.97	\$19.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
SGR.UN	Slate GroceryREIT Un	13,600	\$182,900	49	\$13.49	\$13.49	\$13.53	\$13.27
SGY	Surge Energy Inc. J	36,103	\$339,087	96	\$9.41	\$9.41	\$9.51	\$9.35
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	376,818	\$24,165,839	1,641	\$64.96	\$64.96	\$65.39	\$61.48
SIA	Sienna Senior Living	21,120	\$229,039	53	\$10.95	\$10.95	\$10.95	\$10.74
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
SII	Sprott Inc.	200	\$9,888	2	\$49.36	\$49.36	\$49.52	\$49.36
SIL	SilverCrest Metals J	36,181	\$332,002	161	\$9.11	\$9.11	\$9.37	\$9.06
SIS	Savaria Corp. J	5,802	\$90,997	24	\$15.75	\$15.75	\$15.79	\$15.58
SJ	Stella-Jones Inc.	12,218	\$643,075	90	\$52.68	\$52.68	\$52.81	\$52.37
SKE	Skeena Resources J	18,152	\$159,109	81	\$8.92	\$8.92	\$9.08	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,018	\$2,631,798	262	\$64.52	\$64.52	\$64.60	\$63.70
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	58,600	\$416,453	197	\$7.35	\$7.35	\$7.35	\$6.98
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	10,000	\$3,980	3	\$0.39	\$0.39	\$0.41	\$0.39
SNC	SNC - Lavalin Group	31,779	\$1,009,483	212	\$31.75	\$31.75	\$32.01	\$31.59
SOLG	SolGold plc J Ord	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
SOT.UN	Slate Office REIT Un	23,600	\$52,827	43	\$2.25	\$2.25	\$2.28	\$2.21
SOY	SunOpta, Inc.	10,800	\$118,817	25	\$11.05	\$11.05	\$11.37	\$10.94
SPB	Superior Plus Corp.	95,289	\$998,924	280	\$10.58	\$10.58	\$10.58	\$10.39
SPG	Spark Power Group J	8,000	\$3,530	3	\$0.44	\$0.44	\$0.46	\$0.44
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,300	\$22,484	2	\$17.33	\$17.33	\$17.33	\$17.18
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,614	\$1,007,288	148	\$26.85	\$26.85	\$26.88	\$26.46
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.	51,971	\$408,806	132	\$7.88	\$7.88	\$8.05	\$7.79
SSRM	SSR Mining Inc.	29,636	\$614,035	178	\$20.67	\$20.67	\$20.88	\$20.49
STC	Sangoma Tech Corp.	12,628	\$67,285	16	\$5.34	\$5.34	\$5.48	\$5.07
STCK	Stack Capital Grp J	1,900	\$12,156	3	\$6.39	\$6.39	\$6.40	\$6.39
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	33,145	\$116,180	75	\$3.50	\$3.50	\$3.57	\$3.47
STGO	Steppe Gold Ltd. J	4,800	\$5,233	10	\$1.08	\$1.08	\$1.12	\$1.08
STLC	Stelco Holdings J	9,853	\$488,512	72	\$49.60	\$49.60	\$49.90	\$49.15
STN	Stantec Inc.	58,992	\$4,708,637	352	\$79.85	\$79.85	\$80.29	\$79.38
STPL	BMO Gbl Consmr Stpl	400	\$9,774	2	\$24.44	\$24.44	\$24.44	\$24.42
SU	Suncor Energy Inc.	291,411	\$12,640,696	1,586	\$43.32	\$43.32	\$43.74	\$43.12
SVA	Sernova Corp. J	1,500	\$1,290	2	\$0.86	\$0.86	\$0.86	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	43,417	\$261,133	135	\$6.04	\$6.04	\$6.06	\$5.97
SVM	Silvercorp Metals J	55,179	\$288,526	82	\$5.26	\$5.26	\$5.35	\$5.17
SVR	iShr Sil Bul Hdgd Un	9,700	\$120,864	5	\$12.31	\$12.31	\$12.49	\$12.31
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,559	2	\$12.82	\$12.82	\$12.82	\$12.77
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	700	\$4,317	5	\$6.11	\$6.11	\$6.19	\$6.11
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,900	\$16,439	8	\$5.62	\$5.62	\$5.68	\$5.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	57,786	\$1,635,943	254	\$28.32	\$28.32	\$28.43	\$28.20
TA	TransAlta Corp.	50,751	\$619,214	153	\$12.17	\$12.17	\$12.33	\$12.07
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	9,000	\$12,780	2	\$1.42	\$1.42	\$1.42	\$1.42
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	29,000	\$23,435	10	\$0.80	\$0.80	\$0.81	\$0.80
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
TC	Tucows Inc.	2,000	\$50,718	7	\$25.88	\$25.88	\$25.88	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,856	\$255,646	81	\$14.35	\$14.35	\$14.38	\$14.26
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	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
TCN	Tricon Residential	42,304	\$453,420	133	\$10.77	\$10.77	\$10.84	\$10.52
TCS	Tecsys Inc. J	1,800	\$47,211	11	\$26.32	\$26.32	\$26.43	\$26.00
TCSB	TD SictST CorpBndLad	300	\$4,311	1	\$14.37	\$14.37	\$14.37	\$14.37
TCW	Trican Well Service	54,700	\$173,710	82	\$3.20	\$3.20	\$3.21	\$3.14
TD	T.D. Bank	247,738	\$20,214,689	1,336	\$82.01	\$82.01	\$82.13	\$80.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,464	2	\$24.92	\$24.92	\$24.98	\$24.92
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$22,220	3	\$22.12	\$22.12	\$22.29	\$22.11
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	300	\$7,089	1	\$23.63	\$23.63	\$23.63	\$23.63
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
TDB	TD Cdn Aggregate Bnd	3,100	\$40,339	5	\$13.02	\$13.02	\$13.02	\$13.01
TDOC	TD GblHealthcr Leadr	4,500	\$79,129	6	\$17.59	\$17.59	\$17.62	\$17.55
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,750	\$117,613	15	\$24.79	\$24.79	\$24.80	\$24.61
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$8,835	2	\$8.84	\$8.84	\$8.84	\$8.83
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	400	\$40,197	4	\$100.63	\$100.63	\$100.66	\$100.07
TECK.B	Teck Res Cl B SV	474,252	\$30,536,731	2,481	\$65.13	\$65.13	\$66.04	\$62.97
TERM	Manulife SmrtST Bond	5,200	\$47,471	12	\$9.12	\$9.12	\$9.14	\$9.12
TF	Timbercreek Fin Corp	7,244	\$59,316	17	\$8.25	\$8.25	\$8.25	\$8.17
TFII	TFI International	12,080	\$1,891,569	111	\$156.27	\$156.27	\$158.12	\$154.77
TFPM	Triple Flag Precious	10,695	\$234,703	55	\$21.87	\$21.87	\$22.31	\$21.78
TGED	TD ActvGlbEnhncDivCA	3,700	\$68,311	4	\$18.46	\$18.46	\$18.49	\$18.46
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.	3,000	\$9,420	1	\$3.14	\$3.14	\$3.14	\$3.14
TGRE	TD Actv Gbl RIEst Eq	1,800	\$24,170	3	\$13.41	\$13.41	\$13.43	\$13.41
TH	Theratechnologies	800	\$1,000	2	\$1.25	\$1.25	\$1.25	\$1.25
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	6,258	\$671,903	46	\$107.59	\$107.59	\$107.89	\$106.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	580	\$17,218	3	\$29.67	\$29.67	\$29.69	\$29.67
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,201	\$691,335	102	\$27.49	\$27.49	\$27.60	\$27.05
TKO	Taseko Mines Ltd.	22,300	\$50,822	36	\$2.30	\$2.30	\$2.36	\$2.24
TLF	Brompton TechLdr CAD	3,100	\$54,132	4	\$17.53	\$17.53	\$17.53	\$17.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$16,655	6	\$0.77	\$0.77	\$0.77	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	86,861	\$29,317	76	\$0.34	\$0.34	\$0.35	\$0.34
TLRY	Tilray Brands J Cl 2	26,800	\$87,573	16	\$3.35	\$3.35	\$3.35	\$3.17
TLV	InvescoCompVltlty Un	1,500	\$44,115	2	\$29.41	\$29.41	\$29.41	\$29.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	14,000	\$2,570	2	\$0.18	\$0.18	\$0.19	\$0.18
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
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	19,000	\$6,510	7	\$0.34	\$0.34	\$0.35	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$2,065	2	\$0.81	\$0.81	\$0.83	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	52,500	\$178,679	45	\$3.44	\$3.44	\$3.44	\$3.35
TNX	TRX Gold Corp J	8,000	\$5,685	2	\$0.72	\$0.72	\$0.72	\$0.71
TNZ	Tenaz Energy Corp.	7,400	\$15,774	4	\$2.10	\$2.10	\$2.14	\$2.10
TOCA	TD One-Click Aggres	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,511	\$55,097	32	\$8.46	\$8.46	\$8.49	\$8.42
TOU	Tourmaline Oil Corp.	151,325	\$9,230,323	801	\$61.10	\$61.10	\$61.32	\$60.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,872	\$240,642	53	\$34.63	\$34.63	\$35.96	\$34.54
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,914	2	\$19.72	\$19.72	\$19.72	\$19.71
TPRF	TD Active Pref ShrUn	7,800	\$71,323	8	\$9.14	\$9.14	\$9.16	\$9.13
TPU	TD US Equity Idx Un	2,000	\$61,989	8	\$30.98	\$30.98	\$31.02	\$30.97
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	100	\$7,574	1	\$75.74	\$75.74	\$75.74	\$75.74
TPZ	Topaz Energy Corp.	21,307	\$406,064	136	\$19.10	\$19.10	\$19.17	\$18.95
TQCD	TD Q Cdn Div ETF Un	3,200	\$50,726	8	\$15.85	\$15.85	\$15.87	\$15.85
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
TRI	Thomson Reuters Corp	11,879	\$2,065,970	98	\$174.01	\$174.01	\$174.91	\$173.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	119,938	\$6,775,904	702	\$56.70	\$56.70	\$56.75	\$56.27
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	200	\$2,328	1	\$11.64	\$11.64	\$11.64	\$11.64
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	3,400	\$66,572	3	\$19.73	\$19.73	\$19.73	\$19.56
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,367	\$26,968	50	\$3.26	\$3.26	\$3.26	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,709	\$212,190	37	\$31.78	\$31.78	\$31.78	\$31.46
TTNM	Titanium Trans Grp J	26,800	\$86,161	25	\$3.23	\$3.23	\$3.29	\$3.13
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$18,930	2	\$18.93	\$18.93	\$18.93	\$18.93
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$98,104	4	\$122.35	\$122.35	\$122.78	\$122.35
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	195,567	\$794,579	151	\$4.05	\$4.05	\$4.12	\$4.03
TVK	TerraVest Industries	1,800	\$48,610	7	\$27.25	\$27.25	\$27.25	\$26.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,500	\$53,200	29	\$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	9,500	\$144,958	17	\$15.31	\$15.31	\$15.31	\$15.19
TXF.B	CI TechGiaCovCalUnHg	400	\$7,348	2	\$18.38	\$18.38	\$18.38	\$18.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,993	\$615,349	129	\$22.06	\$22.06	\$22.20	\$21.76
TXP	Touchstone Expl Inc.	16,500	\$18,746	11	\$1.13	\$1.13	\$1.15	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	300	\$3,416	2	\$11.35	\$11.35	\$11.46	\$11.35
U.UN	Sprott PhysUraniumUn	101,058	\$1,537,614	615	\$15.13	\$15.13	\$15.50	\$15.09
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	1,500	\$18,231	3	\$12.17	\$12.17	\$12.17	\$12.14
UDIV.B	Manulife SmrtUSDivUH	400	\$4,980	2	\$12.46	\$12.46	\$12.46	\$12.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	105	\$4,864	2	\$46.32	\$46.32	\$46.32	\$46.32
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.	9,738	\$453,486	45	\$46.55	\$46.55	\$46.60	\$46.51
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	13,200	\$15,873	9	\$1.20	\$1.20	\$1.23	\$1.20
USA	Americas Gold Slvr J	78,000	\$58,475	33	\$0.75	\$0.75	\$0.76	\$0.74
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	4,064	\$68,384	10	\$16.86	\$16.86	\$16.86	\$16.80
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	300	\$10,338	1	\$34.46	\$34.46	\$34.46	\$34.46
VAB	Vanguard Cdn Agr Bnd	19,300	\$436,442	42	\$22.62	\$22.62	\$22.64	\$22.60
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,000	\$280,555	14	\$28.07	\$28.07	\$28.08	\$28.03
VBNK	VersaBank J	2,600	\$26,590	6	\$10.15	\$10.15	\$10.30	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$25,299	4	\$23.00	\$23.00	\$23.00	\$22.99
VCE	Vanguard FTSE Cdaldx	3,440	\$154,035	16	\$44.91	\$44.91	\$44.91	\$44.71
VCIP	Vanguard Consvr Incm	1,700	\$41,770	2	\$24.58	\$24.58	\$24.58	\$24.56
VCM	Vecima Networks Inc.	1,700	\$38,139	4	\$22.59	\$22.59	\$22.59	\$22.31
VCN	Vanguard CdaAllCapUn	14,539	\$606,424	56	\$41.81	\$41.81	\$41.81	\$41.64
VCNS	Vanguard ConservPort	3,400	\$88,924	16	\$26.15	\$26.15	\$26.20	\$26.13
VDU	Vangrd FTSE Dev exUS	1,000	\$38,845	5	\$38.90	\$38.90	\$38.90	\$38.79
VDY	Vanguard FTSE DivYld	12,534	\$535,879	63	\$42.89	\$42.89	\$42.90	\$42.67
VE	Vanguard FTSE Dev EU	2,295	\$74,335	5	\$32.39	\$32.39	\$32.39	\$32.39
VEE	Vanguard FTSEEmrgMkt	700	\$22,992	3	\$32.85	\$32.85	\$32.88	\$32.83
VEF	Vangrd Dev US CA-heg	2,449	\$119,825	11	\$48.98	\$48.98	\$48.98	\$48.85
VEQT	Vanguard AllEqPortfl	16,402	\$563,169	57	\$34.42	\$34.42	\$34.42	\$34.28
VET	Vermilion Energy Inc	111,582	\$2,025,736	265	\$18.17	\$18.17	\$18.39	\$18.02
VFV	Vanguard S&P500 Indx	28,965	\$2,847,095	141	\$98.55	\$98.55	\$98.55	\$98.04
VGCX	Victoria Gld Corp J	16,714	\$173,851	85	\$10.46	\$10.46	\$10.48	\$10.25
VGG	Vanguard US DivAppr	4,100	\$291,984	18	\$71.32	\$71.32	\$71.32	\$71.04
VGH	Vanguard USDivCad-hg	2,037	\$105,127	11	\$51.75	\$51.75	\$51.75	\$51.53
VGRO	Vanguard GroETF Port	14,100	\$422,679	38	\$30.03	\$30.03	\$30.03	\$29.93
VGW	Vanguard CdnGvt Bond	3,500	\$77,852	5	\$22.25	\$22.25	\$22.25	\$22.22
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,000	\$136,843	6	\$34.21	\$34.21	\$34.22	\$34.20
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	9,000	\$277,813	17	\$30.94	\$30.94	\$30.94	\$30.85
VLB	Vangrd CdnLT GvtBond	2,609	\$55,556	8	\$21.32	\$21.32	\$21.34	\$21.26
VLE	Valeura Energy Inc J	138,016	\$459,271	229	\$3.26	\$3.26	\$3.46	\$3.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	348	\$4,413	4	\$12.66	\$12.66	\$12.69	\$12.66
VMD	Viemed Healthcare	5,000	\$68,963	28	\$13.79	\$13.79	\$13.85	\$13.69
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
VNP	5N Plus Inc.	13,900	\$46,704	44	\$3.40	\$3.40	\$3.40	\$3.32
VPH	Valeo Pharma J Cl A	22,500	\$10,688	3	\$0.47	\$0.47	\$0.49	\$0.47
VQS	VIQ Solutions Inc. J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
VRE	Vanguard FTSECdnREIT	2,400	\$72,433	15	\$30.43	\$30.43	\$30.43	\$29.94
VRIF	Vanguard Retire Incm	3,100	\$72,911	10	\$23.54	\$23.54	\$23.54	\$23.50
VSB	Vanguard Cdn S-T Bnd	11,200	\$251,374	14	\$22.45	\$22.45	\$22.45	\$22.44
VSC	Vanguard S-T CrpBond	26,267	\$600,026	41	\$22.84	\$22.84	\$22.86	\$22.84
VSP	Vanguard S&P500 C-Hg	8,300	\$565,106	33	\$68.33	\$68.33	\$68.33	\$67.97
VUN	Vanguard US MktIdxUn	2,500	\$186,712	16	\$74.94	\$74.94	\$74.94	\$74.56
VUS	Vanguard US TotMktUn	5,700	\$421,453	29	\$74.29	\$74.29	\$74.29	\$73.83
VVL	Vanguard GlbValFactr	600	\$24,429	2	\$40.87	\$40.87	\$40.87	\$40.56
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,500	\$70,965	1	\$47.31	\$47.31	\$47.31	\$47.31
VXM	Cl Mornstr IntlValHG	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
VXM.B	Cl 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	11,676	\$2,248,296	102	\$192.75	\$192.75	\$193.13	\$192.02
WCP	Whitecap Resources J	109,652	\$1,209,890	286	\$11.02	\$11.02	\$11.11	\$10.98
WDO	Wedome Gold Mines	83,302	\$679,922	411	\$8.16	\$8.16	\$8.31	\$8.02
WEED	Canopy Grwth Corp J	169,200	\$333,978	58	\$1.98	\$1.98	\$2.00	\$1.93
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	62,700	\$67,594	24	\$1.07	\$1.07	\$1.08	\$1.07
WELL	WELL Health Tech J	168,438	\$864,072	214	\$5.25	\$5.25	\$5.26	\$4.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,338	\$1,484,394	107	\$103.75	\$103.75	\$104.06	\$102.95
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	1,400	\$3,195	6	\$2.26	\$2.26	\$2.30	\$2.25
WJX	Wajax Corporation	6,322	\$152,485	30	\$24.21	\$24.21	\$24.29	\$23.98
WLLW	Willow BioSci Inc. J	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	37,169	\$6,269	15	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	10,116	\$1,811,233	96	\$178.00	\$178.00	\$180.20	\$177.94
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	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
WNDR	WonderFi Tech J	35,000	\$6,930	5	\$0.19	\$0.19	\$0.21	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,005	\$250,360	38	\$41.68	\$41.68	\$41.98	\$41.52
WPM	Wheaton Precious Mtl	57,906	\$3,866,896	322	\$66.62	\$66.62	\$67.77	\$66.37
WPRT	Westport Fuel Sys	25,000	\$26,824	12	\$1.05	\$1.05	\$1.09	\$1.05
WRG	Western Energy Serv	2,800	\$7,296	2	\$2.67	\$2.67	\$2.67	\$2.49
WRN	Wstrn Copper & Gld J	25,300	\$65,632	72	\$2.61	\$2.61	\$2.62	\$2.56
WRX	Western Resources J	23,000	\$5,700	2	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	7,115	\$1,255,906	64	\$176.04	\$176.04	\$178.14	\$175.61
WSRD	WealthsimpDevMktexNA	1,500	\$40,840	4	\$27.24	\$27.24	\$27.24	\$27.21
WSRI	WealthsimpINA Social	1,300	\$45,167	5	\$34.73	\$34.73	\$34.82	\$34.73
WTE	Westshore Terminals	7,928	\$224,741	46	\$28.42	\$28.42	\$28.94	\$28.13
WXM	Cl MornstrCA MomntUn	5,390	\$133,732	24	\$24.83	\$24.83	\$24.84	\$24.79
X	TMX Group Limited	4,561	\$627,371	43	\$137.57	\$137.57	\$138.98	\$137.33
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	4,100	\$139,599	6	\$34.04	\$34.04	\$34.10	\$34.04
XAM	Xanadu Mines J Ord	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	2,300	\$4,878	3	\$2.12	\$2.12	\$2.13	\$2.12
XAW	iShr CoreMSCI AC Wex	200	\$6,626	1	\$33.13	\$33.13	\$33.13	\$33.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,500	\$63,565	7	\$25.40	\$25.40	\$25.45	\$25.40
XBB	iShr Cdn Univers Bnd	40,247	\$1,113,933	69	\$27.70	\$27.70	\$27.71	\$27.65
XBM	iShr SP/TSXGblBseMtl	5,100	\$107,316	14	\$21.17	\$21.17	\$21.17	\$20.95
XCB	iShr CoreCA CorpBond	24,800	\$476,348	47	\$19.22	\$19.22	\$19.22	\$19.18
XCBG	iShrESG AdvCACorpBnd	900	\$32,265	1	\$35.85	\$35.85	\$35.85	\$35.85
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,542	1	\$45.42	\$45.42	\$45.42	\$45.42
XCG	iShares Cdn Growth	100	\$4,429	1	\$44.29	\$44.29	\$44.29	\$44.29
XCH	iShares China Index	2,400	\$44,982	4	\$18.82	\$18.82	\$18.82	\$18.71
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	3,100	\$64,371	6	\$20.77	\$20.77	\$20.78	\$20.74
XCS	iShare SP/TSX SmlCap	10,900	\$201,481	10	\$18.55	\$18.55	\$18.55	\$18.46
XCSR	iShareESG AdvMSCI CA	800	\$47,368	3	\$59.21	\$59.21	\$59.23	\$59.19
XCV	iShares Cdn Value Un	700	\$23,150	3	\$33.10	\$33.10	\$33.10	\$33.05
XDG	iShr CorMSCI GblDiv	2,100	\$48,969	8	\$23.33	\$23.33	\$23.33	\$23.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
XDIV	iShare CorMSCICdnDiv	10,325	\$262,612	31	\$25.52	\$25.52	\$25.52	\$25.35
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,750	2	\$24.38	\$24.38	\$24.38	\$24.37
XDV	iShares Cdn Slct Div	9,225	\$263,314	43	\$28.61	\$28.61	\$28.63	\$28.45
XEB	iShr JP USD Emrg Mkt	5,100	\$77,666	5	\$15.22	\$15.22	\$15.23	\$15.22
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	24,340	\$824,080	54	\$33.93	\$33.93	\$33.93	\$33.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	35,100	\$549,931	38	\$15.65	\$15.65	\$15.77	\$15.60
XEH	iShr MSCI EU IMI CAD	500	\$15,056	4	\$30.14	\$30.14	\$30.14	\$30.09
XEI	iShr S&P/TSX HiDivUn	18,335	\$473,198	59	\$25.89	\$25.89	\$25.89	\$25.76
XEM	iShare MSCI EmrgMkt	500	\$14,780	2	\$29.56	\$29.56	\$29.56	\$29.56
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$34,381	5	\$31.31	\$31.31	\$31.31	\$31.22
XEQT	iShrs CoreEqPortf Un	12,802	\$329,769	33	\$25.81	\$25.81	\$25.81	\$25.72
XESG	iShr ESG AwrMSCI CA	1,500	\$37,571	3	\$25.08	\$25.08	\$25.08	\$25.04
XEU	iShr MSCI EU IMI Idx	700	\$19,269	4	\$27.53	\$27.53	\$27.54	\$27.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	1,900	\$53,001	7	\$27.92	\$27.92	\$27.92	\$27.88
XFI	iShr MSCIMultfacEAFE	600	\$14,216	2	\$23.76	\$23.76	\$23.76	\$23.68
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	31,920	\$1,438,988	73	\$45.33	\$45.33	\$45.33	\$44.97
XFR	iShares Fltg Rate Un	10,280	\$207,226	21	\$20.16	\$20.16	\$20.17	\$20.15
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,500	\$258,567	23	\$19.14	\$19.14	\$19.19	\$19.12
XGD	iShares S&P/TSX Gold	41,500	\$839,317	91	\$20.19	\$20.19	\$20.37	\$20.11
XGI	iShr SP GblI Indstrl	300	\$12,587	2	\$41.95	\$41.95	\$41.97	\$41.95
XGRO	iShares Core Grow Un	13,800	\$335,130	20	\$24.27	\$24.27	\$24.31	\$24.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$18,604	4	\$18.63	\$18.63	\$18.63	\$18.60
XHC	iShare GblI Hlthcare	1,518	\$103,461	12	\$68.33	\$68.33	\$68.33	\$68.01
XHD	iShare US HighDiv Eq	1,400	\$43,963	5	\$31.41	\$31.41	\$31.42	\$31.39
XHU	iShr US HiDiv EqtyUn	200	\$5,716	2	\$28.55	\$28.55	\$28.61	\$28.55
XHY	iShares US HiYld Bnd	700	\$11,195	2	\$15.99	\$15.99	\$16.00	\$15.99
XIC	iShr CoreSP/TSX Comp	49,300	\$1,615,165	184	\$32.84	\$32.84	\$32.84	\$32.70
XID	iShares India Idx Un	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,900	\$58,979	4	\$20.33	\$20.33	\$20.37	\$20.32
XIGS	iShr1-5YrUS IGCORPCH	300	\$11,019	1	\$36.73	\$36.73	\$36.73	\$36.73
XIN	iShare MSCI EAFE Idx	2,900	\$91,541	8	\$31.61	\$31.61	\$31.61	\$31.55
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,900	\$243,825	26	\$41.45	\$41.45	\$41.53	\$41.02
XIU	iShares S&P/TSX60 Un	95,138	\$2,994,432	138	\$31.54	\$31.54	\$31.54	\$31.40
XLB	iShr CoreCdnLT BndUn	24,400	\$475,925	32	\$19.51	\$19.51	\$19.57	\$19.45
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,619,000	\$56,545	50	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,200	\$24,757	5	\$20.63	\$20.63	\$20.66	\$20.55
XMC	iShr S&P US MidCapUn	5,000	\$128,182	16	\$25.66	\$25.66	\$25.73	\$25.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,800	\$117,901	6	\$31.04	\$31.04	\$31.04	\$30.98
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	5,200	\$118,577	12	\$22.91	\$22.91	\$22.91	\$22.75
XMI	iShare MSCIMinVIEAFE	1,300	\$46,115	3	\$35.47	\$35.47	\$35.48	\$35.47
XML	iShr MinVolEAFE CA-H	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	985	\$65,633	7	\$66.61	\$66.61	\$66.70	\$66.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,200	\$73,501	8	\$14.11	\$14.11	\$14.16	\$14.11
XQB	iShare HighCdnBnd Un	2,100	\$38,904	6	\$18.54	\$18.54	\$18.57	\$18.51
XQLT	iShrMSCI USA QualFtr	2,100	\$57,242	7	\$27.39	\$27.39	\$27.39	\$27.23
XQQ	iShare NASDAQ 100 Un	5,370	\$538,151	33	\$100.53	\$100.53	\$100.69	\$99.80
XRFB	iShare Cdn RlRet Bnd	3,100	\$69,727	6	\$22.43	\$22.43	\$22.53	\$22.43
XRE	iShares S&P/TSX REIT	33,550	\$576,603	89	\$17.29	\$17.29	\$17.29	\$17.07
XSAB	iShrESG AwreCA AgBnd	900	\$16,002	3	\$17.78	\$17.78	\$17.78	\$17.78
XSB	iShre Cdn Sh Trm Bnd	21,281	\$549,844	46	\$25.83	\$25.83	\$25.85	\$25.83
XSC	iShr Conserv ShStgyFxd	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
XSE	iShr Conserv Stgy Incm	2,915	\$51,740	4	\$17.75	\$17.75	\$17.75	\$17.74
XSEA	iShrESG AwrMSCI EAFE	1,500	\$34,888	3	\$23.31	\$23.31	\$23.31	\$23.23
XSEM	iShrESG AwrMSCI Mkts	1,300	\$23,949	3	\$18.43	\$18.43	\$18.43	\$18.40
XSH	iShrCoreCdnSTCorpBnd	5,795	\$104,527	11	\$18.04	\$18.04	\$18.05	\$18.03
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	165	\$2,750	2	\$16.68	\$16.68	\$16.68	\$16.68
XSMC	iShr S&P US SmIcapUn	900	\$23,112	2	\$25.68	\$25.68	\$25.68	\$25.68
XSMH	iShrS&P US SmIcpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	22,730	\$997,678	71	\$44.02	\$44.02	\$44.02	\$43.75
XST	iShares Consumr Stpl	3,000	\$267,563	17	\$88.97	\$88.97	\$89.70	\$88.93
XSTB	iShrESG AwreCA STBnd	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,394	5	\$37.13	\$37.13	\$37.16	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,055	1	\$40.11	\$40.11	\$40.11	\$40.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,843	\$135,597	13	\$35.47	\$35.47	\$35.47	\$35.15
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XTC	Exco Technologies	11,600	\$81,996	11	\$7.08	\$7.08	\$7.16	\$7.02
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$47,263	6	\$10.50	\$10.50	\$10.52	\$10.49
XTRA	Xtract One Tech J	66,000	\$50,100	15	\$0.74	\$0.74	\$0.78	\$0.73
XUH	iShre CoreS&P US Mkt	1,000	\$34,926	3	\$34.95	\$34.95	\$34.95	\$34.83
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,600	\$1,281,589	50	\$69.04	\$69.04	\$69.04	\$68.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	3,200	\$166,531	9	\$52.13	\$52.13	\$52.16	\$51.97
XUSR	iShr ESG AdvMSCI USA	500	\$28,363	5	\$56.65	\$56.65	\$56.78	\$56.65
XUT	iShares S&P/TSX Util	4,900	\$142,205	13	\$29.09	\$29.09	\$29.16	\$28.92
XUU	iShr CorS&P US MktUn	8,000	\$328,925	25	\$41.22	\$41.22	\$41.23	\$41.03
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$124,356	5	\$69.04	\$69.04	\$69.10	\$69.04
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	1,500	\$19,665	2	\$13.09	\$13.09	\$13.12	\$13.09
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,300	\$52,079	14	\$1.90	\$1.90	\$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	18,100	\$246,638	37	\$13.62	\$13.62	\$13.64	\$13.61
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,432	\$77,479	12	\$22.81	\$22.81	\$22.81	\$22.13
ZCB	BMO Corp Bond Idx Un	2,900	\$130,629	3	\$45.05	\$45.05	\$45.05	\$45.01
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,234	\$209,890	25	\$14.76	\$14.76	\$14.77	\$14.73
ZCN	BMO S&P/TSX ComplIdx	13,285	\$366,348	49	\$27.65	\$27.65	\$27.65	\$27.53
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,700	\$167,078	16	\$13.16	\$13.16	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	900	\$19,701	2	\$21.89	\$21.89	\$21.89	\$21.89
ZDB	BMO Discount Bnd Un	9,661	\$140,642	16	\$14.56	\$14.56	\$14.58	\$14.53
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,400	\$73,588	4	\$21.67	\$21.67	\$21.67	\$21.64
ZDJ	BMO DJ IndAv Heg ETF	1,804	\$96,202	7	\$53.44	\$53.44	\$53.44	\$53.28
ZDM	BMO MSCI EAFE HegCAD	2,924	\$75,165	11	\$25.72	\$25.72	\$25.72	\$25.67
ZDV	BMO Cdn Dividend Un	8,500	\$170,338	27	\$20.09	\$20.09	\$20.09	\$20.00
ZDY	BMO USDiv ETF CAD Un	630	\$23,081	4	\$36.64	\$36.64	\$36.66	\$36.63
ZDY.U	BMO USDiv ETF USD Un	200	\$5,589	2	\$27.96	\$27.96	\$27.96	\$27.93
ZEA	BMO MSCI EAFE Idx Un	9,523	\$195,252	18	\$20.54	\$20.54	\$20.57	\$20.47
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	123,250	\$4,231,620	201	\$34.52	\$34.52	\$34.52	\$34.21
ZEF	BMO Em Mkt Bond HED	1,400	\$16,542	4	\$11.82	\$11.82	\$11.82	\$11.79
ZEM	BMO MSCI EmrgMkts Un	400	\$7,668	1	\$19.17	\$19.17	\$19.17	\$19.17
ZEO	BMO Eq WghtOil & Gas	200	\$12,378	1	\$61.89	\$61.89	\$61.89	\$61.89
ZEQ	BMO MSCI EU HiQtyUn	300	\$8,724	1	\$29.08	\$29.08	\$29.08	\$29.08
ZEQT	BMO All-Eqty CAD Un	400	\$15,760	1	\$39.40	\$39.40	\$39.40	\$39.40
ZESG	BMO BalanceESG CA Un	1,645	\$51,140	6	\$31.08	\$31.08	\$31.09	\$31.08
ZFC	BMO SIA Cdn Eqty Fnd	220	\$8,758	4	\$39.78	\$39.78	\$39.84	\$39.78
ZFH	BMO Fltg RtHi Yld Un	5,100	\$71,341	7	\$14.05	\$14.05	\$14.05	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,663	\$211,912	36	\$13.56	\$13.56	\$13.56	\$13.51
ZFM	BMO Mid Fed Bnd Indx	6,500	\$94,458	20	\$14.53	\$14.53	\$14.55	\$14.51
ZFN	BMO SIA NA Eq ETF Un	500	\$18,580	1	\$37.16	\$37.16	\$37.16	\$37.16
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$54,721	12	\$13.35	\$13.35	\$13.35	\$13.34
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	500	\$41,698	4	\$83.22	\$83.22	\$83.80	\$83.22
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$135,803	15	\$43.72	\$43.72	\$43.97	\$43.63
ZGQ	BMO MSCI AllCntryWrl	2,517	\$119,675	9	\$47.63	\$47.63	\$47.63	\$47.50
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	2,000	\$73,138	6	\$36.63	\$36.63	\$36.63	\$36.50
ZGRO.T	BMO Growth Fixed% Un	50	\$1,501	1	\$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	900	\$16,148	3	\$17.94	\$17.94	\$17.95	\$17.94
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,961	\$75,383	12	\$10.83	\$10.83	\$10.86	\$10.78
ZIC	BMO MidUSCrpBndCA Un	300	\$5,136	3	\$17.12	\$17.12	\$17.12	\$17.12
ZIC.U	BMO MidUS CrpBnd USF	4,000	\$51,700	4	\$12.90	\$12.90	\$12.95	\$12.90
ZID	BMO MSCI IndiaESGLdr	1,000	\$36,330	2	\$36.33	\$36.33	\$36.33	\$36.33
ZIN	BMO EqWgtIndustrl Un	250	\$8,806	4	\$35.25	\$35.25	\$35.25	\$35.20
ZINN	BMO MSCI Innov CA Un	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,100	\$160,678	21	\$76.10	\$76.10	\$76.73	\$76.08
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	25,818	\$1,101,392	93	\$42.65	\$42.65	\$42.76	\$42.59
ZLC	BMO Long Crp Bnd ETF	4,806	\$72,237	8	\$15.05	\$15.05	\$15.06	\$14.97
ZLD	BMO LwVol IntlEq H-C	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$45,391	3	\$32.49	\$32.49	\$32.49	\$32.34
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,231	\$299,443	19	\$48.13	\$48.13	\$48.20	\$47.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,000	\$31,890	3	\$15.96	\$15.96	\$15.96	\$15.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,778	2	\$35.92	\$35.92	\$35.94	\$35.92
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	22,295	\$1,115,798	52	\$50.05	\$50.05	\$50.05	\$50.02
ZMP	BMO MidProvBnd CadUn	4,100	\$55,860	8	\$13.61	\$13.61	\$13.63	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.42	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,935	\$126,331	15	\$12.72	\$12.72	\$12.74	\$12.70
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$113,081	13	\$56.37	\$56.37	\$56.69	\$56.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$113,949	14	\$29.26	\$29.26	\$29.26	\$29.20
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,110	\$30,645	5	\$14.52	\$14.52	\$14.53	\$14.52
ZPL	BMO LngProvBndCad Un	20,600	\$261,118	15	\$12.69	\$12.69	\$12.69	\$12.65
ZPR	BMO Laddered Pr Indx	52,700	\$474,653	59	\$9.01	\$9.01	\$9.03	\$8.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,635	\$31,723	10	\$12.03	\$12.03	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$29,700	4	\$14.85	\$14.85	\$14.85	\$14.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,704	\$436,241	24	\$92.92	\$92.92	\$93.15	\$92.42
ZRE	BMO EqL Wgt REITs Un	3,315	\$73,113	19	\$22.16	\$22.16	\$22.17	\$21.90
ZRR	BMO RI Return Bond	5,860	\$87,347	7	\$14.88	\$14.88	\$14.93	\$14.88
ZSB	BMO ShortTrm Bond Un	900	\$41,967	1	\$46.63	\$46.63	\$46.63	\$46.63
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	17,109	\$1,038,125	55	\$60.78	\$60.78	\$60.78	\$60.52
ZSP.U	BMO S&P500 Idx US Un	3,339	\$151,291	12	\$45.46	\$45.46	\$45.46	\$45.21
ZST	BMO Ultra ShrtBnd Un	20,029	\$974,956	36	\$48.67	\$48.67	\$48.69	\$48.66
ZST.L	BMO UltraSh BndAccum	2,200	\$121,702	7	\$55.33	\$55.33	\$55.33	\$55.30
ZSU	BMO Sh-Trm US CrpBnd	1,260	\$16,487	4	\$13.08	\$13.08	\$13.11	\$13.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,327	2	\$28.87	\$28.87	\$28.88	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	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	11,285	\$241,468	17	\$21.66	\$21.66	\$21.66	\$21.34
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$41,816	3	\$26.13	\$26.13	\$26.16	\$26.13
ZUE	BMO S&P 500 Hedg-CAD	3,000	\$174,631	18	\$58.43	\$58.43	\$58.43	\$58.08
ZUH	BMO EqWgt US Health	500	\$36,171	3	\$72.54	\$72.54	\$72.54	\$72.21
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
ZUQ	BMO MSCI US HiQtyUn	1,300	\$72,142	4	\$55.44	\$55.44	\$55.59	\$55.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	17,690	\$414,713	31	\$23.50	\$23.50	\$23.50	\$23.38
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,408	\$34,019	8	\$24.19	\$24.19	\$24.19	\$24.11
ZWB	BMO Coverd CallCdnBk	43,798	\$798,051	97	\$18.31	\$18.31	\$18.31	\$18.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,441	\$221,929	20	\$17.87	\$17.87	\$17.87	\$17.82
ZWE	BMO EU DivCovCal C-H	4,600	\$92,134	10	\$20.05	\$20.05	\$20.06	\$19.99
ZWEN	BMO CovrdCallEngy CA	200	\$5,792	1	\$28.96	\$28.96	\$28.96	\$28.96
ZWG	BMO Gbl HiDivCovCal	7,301	\$208,718	23	\$28.66	\$28.66	\$28.66	\$28.55
ZWH	BMO US HighDivCov Un	13,000	\$286,310	19	\$22.05	\$22.05	\$22.06	\$21.98
ZWH.U	BMO US HighDivCov US	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
ZWHC	BMO CovrdCallHlth CA	1,300	\$38,538	2	\$29.66	\$29.66	\$29.66	\$29.62
ZWK	BMO CoverCalUS Bk CA	82,469	\$1,525,553	98	\$18.68	\$18.68	\$18.68	\$18.07
ZWP	BMO EU HiDiv CovCall	1,400	\$24,509	5	\$17.51	\$17.51	\$17.56	\$17.49
ZWS	BMO US HiDivCovHg-CA	3,000	\$59,270	8	\$19.77	\$19.77	\$19.79	\$19.71
ZWT	BMO CoverCallTech CA	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
ZWU	BMO CoverdUtility Un	67,546	\$788,219	71	\$11.68	\$11.68	\$11.70	\$11.63
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	6,112	\$143,158	36	\$23.51	\$23.51	\$23.59	\$23.25
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	8,850	\$2,513	3	\$0.28	\$0.28	\$0.29	\$0.28
AALI	Advance Lith	40,000	\$2,000	3	\$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 Airstest	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$375	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	6,400	\$19,818	12	\$3.10	\$3.10	\$3.13	\$3.09
ABRA	AbraSvr Res	213,681	\$86,637	64	\$0.42	\$0.42	\$0.42	\$0.39
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	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	28,000	\$8,050	3	\$0.29	\$0.29	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	40,000	\$2,400	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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	74,468	\$73,242	46	\$0.97	\$0.97	\$1.02	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	72,000	\$16,165	9	\$0.23	\$0.23	\$0.24	\$0.22
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	74,602	\$29,162	17	\$0.40	\$0.40	\$0.40	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	150,000	\$9,750	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	4,500	\$3,960	1	\$0.88	\$0.88	\$0.88	\$0.88
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	10,000	\$8,200	2	\$0.85	\$0.85	\$0.85	\$0.81
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,900	\$15,223	6	\$7.95	\$7.95	\$8.05	\$7.95
ALY	AnalytixInsi	31,000	\$8,220	3	\$0.27	\$0.27	\$0.27	\$0.27
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	50,400	\$9,424	6	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	10	\$0	1	\$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	9,000	\$21,540	5	\$2.42	\$2.42	\$2.42	\$2.38
AMY	Recylico Bat	9,500	\$4,633	3	\$0.50	\$0.50	\$0.50	\$0.49
AMZ	Azucar Mnrls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	13,200	\$8,165	7	\$0.62	\$0.62	\$0.62	\$0.60
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	35,000	\$6,200	3	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.42	\$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	65,500	\$13,198	10	\$0.20	\$0.20	\$0.21	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	28,018	\$130,030	62	\$4.67	\$4.67	\$4.70	\$4.53
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	19,801	\$31,460	16	\$1.59	\$1.59	\$1.61	\$1.57
ATY	Atico Mng Co	3,500	\$728	3	\$0.21	\$0.21	\$0.22	\$0.21
AU	Aurion Res	14,000	\$10,935	4	\$0.79	\$0.79	\$0.79	\$0.78
AUAU	Allegiant Gl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	75,000	\$2,875	5	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avicore Hea	69,000	\$20,055	6	\$0.30	\$0.30	\$0.30	\$0.28
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	23,500	\$13,950	5	\$0.58	\$0.58	\$0.62	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,000	\$3,915	2	\$0.30	\$0.30	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	2,000	\$2,858	4	\$1.43	\$1.43	\$1.44	\$1.42
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	38,500	\$19,080	5	\$0.49	\$0.49	\$0.50	\$0.49
AZT	Aztec Mnrls	17,869	\$5,132	9	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	33,000	\$6,205	3	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	18,000	\$3,248	16	\$0.18	\$0.18	\$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	142,500	\$114,455	55	\$0.81	\$0.81	\$0.83	\$0.78
BCU	Bell Copper	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	123,000	\$31,620	16	\$0.25	\$0.25	\$0.28	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$0.64
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.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	103,000	\$45,690	28	\$0.48	\$0.48	\$0.48	\$0.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	91,100	\$33,515	16	\$0.36	\$0.36	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,900	\$1,330	2	\$0.70	\$0.70	\$0.70	\$0.70
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	15,000	\$12,455	8	\$0.84	\$0.84	\$0.84	\$0.83
BSK	Blue Sky Ura	39,000	\$3,510	4	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	9,000	\$5,655	2	\$0.63	\$0.63	\$0.63	\$0.62
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BWCG	Blackwolf Co	25,265	\$11,259	5	\$0.45	\$0.45	\$0.47	\$0.44
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	67,583	\$27,519	15	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,100	\$39,587	14	\$1.95	\$1.95	\$1.95	\$1.85
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	33,500	\$6,055	3	\$0.19	\$0.19	\$0.19	\$0.18
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedral Bit	32,000	\$4,208	7	\$0.14	\$0.14	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	75	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	4,880	\$686	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	35,000	\$2,500	7	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	19,000	\$5,015	5	\$0.27	\$0.27	\$0.27	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	33,000	\$22,495	8	\$0.66	\$0.66	\$0.70	\$0.66
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	19,300	\$18,616	6	\$0.96	\$0.96	\$1.00	\$0.96
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	13,200	\$35,708	10	\$2.75	\$2.75	\$2.75	\$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	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	47,603	\$8,231	8	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	12,000	\$770	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	30,600	\$51,306	15	\$1.67	\$1.67	\$1.70	\$1.65
CNL	Collective M	8,800	\$44,540	14	\$5.04	\$5.04	\$5.11	\$5.00
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	5,338	\$19,541	14	\$3.70	\$3.70	\$3.75	\$3.54
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
CORE	Paycore Mnrl	2,300	\$5,245	5	\$2.30	\$2.30	\$2.30	\$2.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,926	\$8,997	9	\$0.53	\$0.53	\$0.54	\$0.53
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	169,500	\$72,888	19	\$0.44	\$0.44	\$0.45	\$0.40
CPS	Cdn Premium	29,000	\$15,360	4	\$0.52	\$0.52	\$0.54	\$0.52
CQR	Conquest Res	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	17,750	\$37,953	36	\$2.13	\$2.13	\$2.16	\$2.13
CRI	Churchill Re	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	27,500	\$8,325	4	\$0.31	\$0.31	\$0.31	\$0.30
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	49,000	\$1,715	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUSN	Cornish Mtls	68,000	\$17,680	7	\$0.26	\$0.26	\$0.27	\$0.25
CUU	Copper Fox M	19,500	\$5,255	6	\$0.27	\$0.27	\$0.28	\$0.25
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	21,500	\$7,030	3	\$0.32	\$0.32	\$0.33	\$0.32
CVW	CVW CleanTec	4,300	\$5,289	5	\$1.23	\$1.23	\$1.23	\$1.23
CVX	Cematrix Cor	32,000	\$5,510	5	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,000	\$4,115	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
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	10,600	\$5,142	8	\$0.48	\$0.48	\$0.49	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	17,000	\$7,125	4	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,100	\$41,543	7	\$5.80	\$5.80	\$6.02	\$5.80
DEAL	Playgon Game	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	73,500	\$14,468	14	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	37,000	\$10,685	6	\$0.29	\$0.29	\$0.30	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$3,835	3	\$0.31	\$0.31	\$0.32	\$0.31
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	14,400	\$35,304	16	\$2.54	\$2.54	\$2.54	\$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	4,000	\$70	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	18,500	\$9,470	5	\$0.52	\$0.52	\$0.52	\$0.51
DLTA	Delta Res Lt	116,200	\$43,929	14	\$0.40	\$0.40	\$0.40	\$0.36
DM	Datametrex A	27,000	\$2,405	3	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	5,600	\$9,436	9	\$1.71	\$1.71	\$1.71	\$1.66
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	186,500	\$60,090	35	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	20,500	\$2,610	4	\$0.12	\$0.12	\$0.14	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	200	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	71,500	\$14,068	14	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSLV	Denarius Mtl	43,000	\$23,200	6	\$0.55	\$0.55	\$0.55	\$0.52
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,397	\$19,850	45	\$1.07	\$1.07	\$1.15	\$1.06
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	1,000	\$70	1	\$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	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	13,000	\$37,359	13	\$2.79	\$2.79	\$3.05	\$2.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	23,700	\$32,555	14	\$1.39	\$1.39	\$1.39	\$1.36
ELEC	Elec Rylties	400	\$148	1	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	11,500	\$2,473	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	35,000	\$27,080	14	\$0.78	\$0.78	\$0.78	\$0.76
EMPR	Empress Rylt	16,527	\$6,062	5	\$0.37	\$0.37	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	4,000	\$10,950	2	\$2.73	\$2.73	\$2.74	\$2.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	15,000	\$6,900	2	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	15,630	\$4,458	4	\$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.	4,800	\$6,000	3	\$1.25	\$1.25	\$1.25	\$1.25
EQTY	Equity Mtls	22,500	\$5,073	5	\$0.23	\$0.23	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	30,500	\$7,468	3	\$0.25	\$0.25	\$0.25	\$0.24
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	10,900	\$8,545	10	\$0.78	\$0.78	\$0.80	\$0.76
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	18,432	\$51,324	22	\$2.80	\$2.80	\$2.82	\$2.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	63,850	\$164,488	113	\$2.58	\$2.58	\$2.63	\$2.51
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	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	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,600	\$15,707	9	\$3.38	\$3.38	\$3.59	\$3.36
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	285	\$133	1	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,100	\$28,985	28	\$1.93	\$1.93	\$1.94	\$1.90
FLT	Drone Deli	122,000	\$54,773	22	\$0.44	\$0.44	\$0.47	\$0.44
FLY	FLYHT Aerosp	2,500	\$2,525	1	\$1.01	\$1.01	\$1.01	\$1.01
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	86,000	\$18,435	17	\$0.21	\$0.21	\$0.23	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	83,500	\$31,975	9	\$0.38	\$0.38	\$0.39	\$0.38
FOM	Foran Mng Co	10,222	\$41,687	36	\$4.14	\$4.14	\$4.14	\$4.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,100	\$5,413	4	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	1,500	\$715	2	\$0.48	\$0.48	\$0.48	\$0.47
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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	525,797	\$184,215	66	\$0.35	\$0.35	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,200	\$13,461	9	\$0.83	\$0.83	\$0.83	\$0.83
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	32,500	\$13,463	3	\$0.42	\$0.42	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$4,848	10	\$0.25	\$0.25	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	216,000	\$3,320	5	\$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	18,000	\$5,310	13	\$0.30	\$0.30	\$0.30	\$0.30
GGG	G6 Materials	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33
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	45,000	\$12,285	4	\$0.27	\$0.27	\$0.28	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$3,525	2	\$0.43	\$0.43	\$0.45	\$0.43
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	90,000	\$59,818	82	\$0.70	\$0.70	\$0.70	\$0.62
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	16,500	\$3,390	3	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	27,600	\$63,497	32	\$2.27	\$2.27	\$2.34	\$2.22
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$17,540	7	\$0.75	\$0.75	\$0.77	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPH	Graphite O	21,350	\$31,990	19	\$1.53	\$1.53	\$1.54	\$1.43
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	9,200	\$35,986	15	\$3.96	\$3.96	\$3.99	\$3.88
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	52,500	\$17,960	10	\$0.36	\$0.36	\$0.36	\$0.34
GRDM	Grid Mtls Co	2,000	\$290	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	40,000	\$4,600	2	\$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	184,900	\$40,731	24	\$0.23	\$0.23	\$0.23	\$0.22
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	40,400	\$22,566	20	\$0.56	\$0.56	\$0.57	\$0.53

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	33,500	\$30,215	6	\$0.93	\$0.93	\$0.93	\$0.88
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
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	21,750	\$8,716	6	\$0.40	\$0.40	\$0.41	\$0.39
GXU	Goviex Urani	20,000	\$4,163	11	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$285	2	\$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	17,000	\$4,735	4	\$0.26	\$0.26	\$0.28	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	82,000	\$17,323	7	\$0.22	\$0.22	\$0.22	\$0.21
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	19,000	\$1,440	2	\$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	2,000	\$1,520	2	\$0.75	\$0.75	\$0.77	\$0.75
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 I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	106,400	\$534,093	74	\$5.18	\$5.18	\$5.18	\$4.87
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	8,400	\$11,055	3	\$1.31	\$1.31	\$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	27,000	\$6,818	4	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	2,000	\$80	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	HelioStar Mt	19,500	\$6,870	4	\$0.34	\$0.34	\$0.36	\$0.34
HTC	HTC PurEgy	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	7,500	\$675	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,800	\$14,860	8	\$1.86	\$1.86	\$1.92	\$1.85
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	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$375	2	\$0.06	\$0.06	\$0.07	\$0.06
ILI	Imagine Lith	5,500	\$575	2	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	51,570	\$17,076	10	\$0.34	\$0.34	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	69,000	\$835	3	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,400	\$36,749	8	\$2.47	\$2.47	\$2.60	\$2.47
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,150	\$866	2	\$0.75	\$0.75	\$0.75	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	488,000	\$51,780	25	\$0.10	\$0.10	\$0.12	\$0.10
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	285,000	\$25,735	9	\$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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	58,000	\$2,380	13	\$0.05	\$0.05	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	61,652	\$34,817	19	\$0.56	\$0.56	\$0.57	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	24,000	\$2,880	5	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	38,000	\$4,850	3	\$0.13	\$0.13	\$0.13	\$0.13
KTO	K2 Gld Corp.	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	6,300	\$72,353	14	\$11.51	\$11.51	\$11.52	\$11.40
LAB	Labrador Gld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Liberio Coppe	31,300	\$4,543	6	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	23,700	\$29,976	9	\$1.31	\$1.31	\$1.31	\$1.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,300	\$14,641	8	\$1.03	\$1.03	\$1.04	\$1.02
LCX	Lycos Egy In	49,500	\$25,265	4	\$0.51	\$0.51	\$0.52	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$103	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	60,000	\$3,000	4	\$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	4,700	\$14,292	16	\$3.08	\$3.08	\$3.08	\$3.02
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	10,200	\$9,791	5	\$0.96	\$0.96	\$0.97	\$0.96
LIS	Lithium Sth	60,000	\$43,290	21	\$0.72	\$0.72	\$0.74	\$0.67
LIT	Argentina Li	7,500	\$1,913	3	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	44,500	\$30,715	16	\$0.71	\$0.71	\$0.71	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	20,000	\$6,410	5	\$0.31	\$0.31	\$0.33	\$0.31
LME	Laurion Mnrl	5,500	\$1,935	4	\$0.35	\$0.35	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	18,248	\$295,241	67	\$16.00	\$16.00	\$16.91	\$15.95
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	53,000	\$1,325	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	17,500	\$8,940	4	\$0.51	\$0.51	\$0.52	\$0.51
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	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	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01

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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	23,988	\$52,379	36	\$2.20	\$2.20	\$2.21	\$2.15
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LVX	Leviathan Gl	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	192,501	\$78,215	23	\$0.40	\$0.40	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	17,757	\$13,498	3	\$0.76	\$0.76	\$0.76	\$0.76
MAX	MAX Res Corp	48,900	\$7,844	6	\$0.17	\$0.17	\$0.17	\$0.16
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	345,080	\$171,975	94	\$0.47	\$0.47	\$0.57	\$0.45
MCI	Minnova Corp	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	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	2,700	\$4,914	1	\$1.82	\$1.82	\$1.82	\$1.82
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	155,000	\$5,025	7	\$0.03	\$0.03	\$0.04	\$0.03
MGM	Maple Gld Mn	44,000	\$6,675	6	\$0.15	\$0.15	\$0.16	\$0.15
MGRO	MustGrow Bio	26,600	\$63,150	27	\$2.36	\$2.36	\$2.65	\$2.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21

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	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$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	800	\$1,787	2	\$2.29	\$2.29	\$2.29	\$2.14
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,000	\$5,395	4	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	48,000	\$8,175	4	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	23,000	\$31,450	10	\$1.41	\$1.41	\$1.41	\$1.31
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	28,500	\$14,720	3	\$0.52	\$0.52	\$0.52	\$0.51
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 Rylty	8,650	\$63,041	28	\$7.18	\$7.18	\$7.50	\$7.18
MTB	MTB Mtlis Cor	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	490,000	\$12,250	9	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16

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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	31,000	\$2,160	2	\$0.06	\$0.06	\$0.07	\$0.06
MYLK	The Planting	45,000	\$27,675	11	\$0.60	\$0.60	\$0.63	\$0.60
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	11,000	\$5,280	3	\$0.48	\$0.48	\$0.48	\$0.48
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,900	\$13,231	5	\$1.23	\$1.23	\$1.24	\$1.19
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	55,000	\$10,205	8	\$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	20,500	\$4,128	5	\$0.21	\$0.21	\$0.21	\$0.20
NDA	Neptune Digi	15,000	\$5,100	7	\$0.34	\$0.34	\$0.35	\$0.34
NDVA	Indiva Ltd	51,000	\$3,945	3	\$0.07	\$0.07	\$0.09	\$0.07
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	11,000	\$1,760	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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,800	\$109,077	33	\$6.89	\$6.89	\$7.01	\$6.85
NGC	Nthern Graph	15,000	\$7,930	4	\$0.55	\$0.55	\$0.55	\$0.52
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	40,300	\$261,365	45	\$6.58	\$6.58	\$6.67	\$6.27
NGMD	Nugen Medica	24,500	\$6,275	2	\$0.26	\$0.26	\$0.26	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	46,500	\$5,280	5	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	55,500	\$12,873	7	\$0.23	\$0.23	\$0.24	\$0.23
NIM	Nicola Mng I	74,000	\$11,760	5	\$0.16	\$0.16	\$0.17	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	144,670	\$56,033	25	\$0.38	\$0.38	\$0.42	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,400	\$112,271	43	\$5.42	\$5.42	\$5.86	\$5.41
NOVR	Nova Rylty C	3,600	\$5,912	2	\$1.64	\$1.64	\$1.65	\$1.64
NOW	NowVertical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
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	9,000	\$1,845	4	\$0.21	\$0.21	\$0.21	\$0.21
NSCI	Nanalysis Sc	26,000	\$15,750	5	\$0.58	\$0.58	\$0.67	\$0.58
NSE	New Stratus	400	\$132	2	\$0.00	\$0.34	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	150	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,225	10	\$0.25	\$0.25	\$0.25	\$0.25
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	40,000	\$5,400	3	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	87,087	\$30,881	36	\$0.37	\$0.37	\$0.37	\$0.35
OCO	Oroco Res	11,300	\$10,623	9	\$0.94	\$0.94	\$0.95	\$0.93
ODD	Odd Burger C	19,000	\$2,950	3	\$0.16	\$0.16	\$0.16	\$0.15
ODV	Osisko Dev C	17,848	\$124,929	25	\$7.08	\$7.08	\$7.08	\$6.87
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	28,500	\$15,750	4	\$0.55	\$0.55	\$0.56	\$0.55
OGO	Organto Food	46,200	\$5,321	6	\$0.12	\$0.12	\$0.12	\$0.11
OIII	O3 Mng Inc.	9,900	\$14,996	2	\$1.54	\$1.54	\$1.54	\$1.49
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	32,500	\$9,988	4	\$0.31	\$0.31	\$0.31	\$0.31
OMG	Omai Gld Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$500	1	\$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	42,000	\$6,820	7	\$0.16	\$0.16	\$0.17	\$0.16
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	62,500	\$12,040	11	\$0.20	\$0.20	\$0.20	\$0.19
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	23,540	\$26,836	9	\$1.14	\$1.14	\$1.15	\$1.13
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OTC	Ocumetics Te	100	\$35	1	\$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.	33,631	\$57,754	35	\$1.79	\$1.79	\$1.84	\$1.66
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	16,000	\$3,290	2	\$0.21	\$0.21	\$0.22	\$0.21
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	91,000	\$10,408	10	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	6,000	\$2,970	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	43,000	\$645	3	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	142,000	\$17,345	11	\$0.12	\$0.12	\$0.13	\$0.12
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	15,100	\$3,699	3	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$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	6,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,400	\$7,260	1	\$1.65	\$1.65	\$1.65	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,500	\$4,895	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	59,000	\$9,168	6	\$0.16	\$0.16	\$0.16	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	200	\$2,510	2	\$12.51	\$12.51	\$12.59	\$12.51
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	12,000	\$6,640	5	\$0.54	\$0.54	\$0.56	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	34,000	\$7,480	3	\$0.21	\$0.21	\$0.23	\$0.21
PNRL	Premium Nick	10,800	\$15,453	7	\$1.47	\$1.47	\$1.48	\$1.40
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	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$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	15,700	\$37,822	20	\$2.46	\$2.46	\$2.50	\$2.37
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$5,170	1	\$5.17	\$5.17	\$5.17	\$5.17
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	31,500	\$1,733	6	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$9,050	3	\$0.30	\$0.30	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	140,000	\$21,650	10	\$0.16	\$0.16	\$0.17	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	4,700	\$43,744	20	\$9.20	\$9.20	\$9.46	\$9.20
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	31,000	\$2,330	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
QTWO	Q2 Mtls Corp	32,500	\$14,493	8	\$0.45	\$0.45	\$0.47	\$0.43
QUIS	Quisitive Te	8,000	\$3,928	3	\$0.50	\$0.50	\$0.50	\$0.49
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	43,000	\$4,250	4	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	22,000	\$5,180	7	\$0.24	\$0.24	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	27,230	\$40,946	20	\$1.46	\$1.46	\$1.54	\$1.46
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	3,500	\$2,860	3	\$0.82	\$0.82	\$0.82	\$0.81
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	20,100	\$64,204	16	\$3.22	\$3.22	\$3.44	\$2.99
RET.A	Reitmans A	100,100	\$285,314	70	\$2.82	\$2.82	\$2.98	\$2.74
REVO	RevoluGrp Cd	67,000	\$12,720	13	\$0.20	\$0.20	\$0.20	\$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	70,000	\$29,105	8	\$0.42	\$0.42	\$0.44	\$0.41
GGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	169,500	\$65,220	30	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	19,500	\$10,340	5	\$0.53	\$0.53	\$0.54	\$0.53
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	52,500	\$10,190	6	\$0.20	\$0.20	\$0.20	\$0.19
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	8,000	\$695	3	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	89,000	\$3,115	4	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	11,500	\$4,483	3	\$0.40	\$0.40	\$0.40	\$0.39
ROK.WT	ROK Res wt	13,500	\$2,565	1	\$0.19	\$0.19	\$0.19	\$0.19
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	35,000	\$5,425	4	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	19,000	\$4,010	2	\$0.22	\$0.22	\$0.22	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$5,698	4	\$0.29	\$0.29	\$0.29	\$0.28
RSMX	Regency Svr	51,000	\$31,230	9	\$0.60	\$0.60	\$0.65	\$0.59
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	47,530	\$35,473	9	\$0.73	\$0.73	\$0.78	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	6,608	\$8,339	5	\$1.28	\$1.28	\$1.28	\$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	20,000	\$1,600	1	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,178	\$28,064	22	\$0.93	\$0.93	\$0.93	\$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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	39,000	\$15,390	4	\$0.40	\$0.40	\$0.40	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	46,000	\$8,510	6	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	79,500	\$21,255	11	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	151,746	\$66,220	32	\$0.44	\$0.44	\$0.45	\$0.43
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SEI	Sintana Egy	19,500	\$3,143	2	\$0.17	\$0.17	\$0.17	\$0.16

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	16,500	\$9,425	7	\$0.57	\$0.57	\$0.61	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	43,000	\$9,800	36	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGML	Sigma Corp.	2,930	\$154,285	13	\$52.18	\$52.18	\$53.41	\$51.67
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
SGQ	SthGobi Res	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
SGU	Signature Re	62,000	\$2,170	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIE	Sienna Res	20,000	\$1,000	2	\$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	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	22,000	\$1,340	2	\$0.07	\$0.07	\$0.07	\$0.06
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	19,200	\$103,353	12	\$5.32	\$5.32	\$5.52	\$5.22
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	91,541	\$30,100	16	\$0.35	\$0.35	\$0.35	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$2,300	2	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	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 &	10,900	\$29,198	13	\$2.66	\$2.66	\$2.72	\$2.66
SOIL.WT	Saturn wt.	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	23,000	\$1,650	6	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	2,297	\$1,249	2	\$0.54	\$0.54	\$0.54	\$0.54
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	56,000	\$17,763	13	\$0.32	\$0.32	\$0.33	\$0.31
SPA	Spanish Moun	98,000	\$23,053	11	\$0.25	\$0.25	\$0.25	\$0.23
SPC	SPC Nickel C	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQD	SQI Diagnost	24,000	\$1,200	2	\$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 Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	4,566	\$3,882	2	\$0.85	\$0.85	\$0.85	\$0.85
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	55,000	\$1,515	5	\$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	109,787	\$27,476	23	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	125,300	\$93,394	29	\$0.79	\$0.79	\$0.79	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
STER	Steer Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	4,500	\$963	3	\$0.21	\$0.21	\$0.23	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	21,598	\$2,755	6	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	21,500	\$16,005	3	\$0.75	\$0.75	\$0.76	\$0.74
SVE	Svr One Res	89,000	\$32,768	15	\$0.36	\$0.36	\$0.38	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	75,000	\$17,958	12	\$0.23	\$0.23	\$0.24	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,300	4	\$0.05	\$0.05	\$0.05	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	120,700	\$39,699	21	\$0.33	\$0.33	\$0.34	\$0.32
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,500	\$17,115	5	\$0.66	\$0.66	\$0.66	\$0.63
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TBX	Turmalina Mt	6,000	\$2,150	2	\$0.36	\$0.36	\$0.36	\$0.36
TCEC	Tisdale Clea	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	114,000	\$34,685	11	\$0.31	\$0.31	\$0.32	\$0.29
TECT	Tectonic Mtl	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEM	Tembo Gld Co	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	79,000	\$5,650	10	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	60,450	\$19,644	11	\$0.34	\$0.34	\$0.34	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	52,900	\$12,634	8	\$0.24	\$0.24	\$0.25	\$0.24
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	110,000	\$28,315	8	\$0.26	\$0.26	\$0.27	\$0.26
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,100	\$95,845	9	\$86.96	\$86.96	\$88.98	\$86.59
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	21,500	\$11,380	5	\$0.50	\$0.50	\$0.56	\$0.50
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	46,988	\$66,424	25	\$1.38	\$1.38	\$1.47	\$1.35
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	1,100	\$1,694	1	\$1.54	\$1.54	\$1.54	\$1.54
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.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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	137,000	\$39,928	16	\$0.29	\$0.29	\$0.31	\$0.28
TWY.H	Twylford 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	8,100	\$11,192	4	\$1.37	\$1.37	\$1.40	\$1.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	1,600	\$2,064	3	\$1.29	\$1.29	\$1.29	\$1.29
UI	Urbanimmersi	30,000	\$2,325	4	\$0.08	\$0.08	\$0.08	\$0.08
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Ryllt	3,276	\$9,057	14	\$2.75	\$2.75	\$2.79	\$2.75
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	2,500	\$675	5	\$0.27	\$0.27	\$0.27	\$0.27
USCU	US Copper Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	USHA Res Ltd	20,000	\$6,100	1	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	31,000	\$5,370	4	\$0.17	\$0.17	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$370	2	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	242,000	\$16,680	13	\$0.07	\$0.07	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	11,133	\$2,039	5	\$0.18	\$0.18	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	8,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLI	Vision Lithi	131,500	\$12,700	12	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,800	\$814	3	\$0.22	\$0.22	\$0.22	\$0.22
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRV	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	39,000	\$7,335	6	\$0.19	\$0.19	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	100,350	\$22,000	21	\$0.22	\$0.22	\$0.23	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,000	\$21,300	5	\$2.15	\$2.15	\$2.15	\$2.11
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$3,575	2	\$2.39	\$2.39	\$2.39	\$2.38
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	3,200	\$14,012	3	\$4.36	\$4.36	\$4.38	\$4.36
WEB	Wbridge Rene	25,500	\$23,120	6	\$0.94	\$0.94	\$0.94	\$0.89
WED	The Waim	3,400	\$9,902	3	\$2.93	\$2.93	\$2.93	\$2.91
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	8,000	\$2,200	3	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$2,380	2	\$0.40	\$0.40	\$0.41	\$0.40
WHN	Whaven Gld C	40,500	\$13,438	4	\$0.33	\$0.33	\$0.34	\$0.33
WHY	W High Yield	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
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	2,000	\$1,210	2	\$0.60	\$0.60	\$0.62	\$0.60
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	347,000	\$3,470	9	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,500	\$5,430	2	\$0.36	\$0.36	\$0.36	\$0.35
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	183,000	\$108,110	39	\$0.62	\$0.62	\$0.68	\$0.54
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	500	\$50	1	\$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	187,000	\$6,745	7	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	5,500	\$5,540	4	\$1.00	\$1.00	\$1.04	\$0.97
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	6,000	\$3,765	2	\$0.65	\$0.65	\$0.65	\$0.62
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	8,500	\$6,305	3	\$0.74	\$0.74	\$0.76	\$0.73
YFI	Edgewater Wi	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	19,000	\$2,430	2	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	17,000	\$8,483	5	\$0.50	\$0.50	\$0.51	\$0.50
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	38,500	\$20,350	14	\$0.54	\$0.54	\$0.55	\$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.	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
ZEN	Zentek Ltd.	10,100	\$21,313	3	\$2.10	\$2.10	\$2.13	\$2.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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