



March 27, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,696,796	\$545,650,240	70,820	1,809	20,072,024	16,165,296	3,459,476	861	798	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 55	2,944,021,314	\$37,912,317,557	4,923,271

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	347,293	\$1,657,897	262	\$4.96	\$4.96	\$4.65
WM	Wallbridge Mng Co J	327,783	\$50,007	55	\$0.16	\$0.16	\$0.15
CMMC	Copper Mountain J	302,761	\$598,321	224	\$2.02	\$2.08	\$1.79
GXE	Gear Energy Ltd.	285,500	\$272,220	45	\$0.98	\$0.98	\$0.93
WCP	Whitecap Resources J	265,355	\$2,720,923	375	\$10.37	\$10.40	\$10.05
SU	Suncor Energy Inc.	263,711	\$10,646,113	1,160	\$40.59	\$40.77	\$39.75
MEG	MEG Energy Corp.	250,378	\$5,003,838	720	\$20.33	\$20.44	\$19.44
ATH	Athabasca Oil Corp J	245,272	\$749,133	152	\$3.13	\$3.17	\$2.94
HNU	BetaPro NatGasLevBul	241,671	\$4,223,804	540	\$17.46	\$18.10	\$16.75
OSK	Osisko Mining Inc. J	239,964	\$942,900	348	\$3.95	\$4.08	\$3.76
ARX	ARC Resources Ltd.	236,531	\$3,557,500	1,019	\$15.15	\$15.25	\$14.73
TD	T.D. Bank	234,200	\$18,439,538	1,505	\$79.16	\$79.21	\$78.10
CVE	Cenovus Energy Inc.	207,681	\$4,539,584	697	\$22.20	\$22.29	\$21.50
AQN	Algonquin Pwr & Util	203,238	\$2,240,137	641	\$11.00	\$11.12	\$10.92
K	Kinross Gold Corp.	200,890	\$1,200,363	361	\$6.04	\$6.04	\$5.79
BTO	B2Gold Corp.	196,950	\$1,033,111	413	\$5.31	\$5.31	\$5.07
SHOP	Shopify Inc A SV	196,887	\$12,132,368	856	\$61.57	\$62.73	\$60.62
VLE	Valeura Energy Inc J	192,121	\$579,002	227	\$2.99	\$3.10	\$2.92
BITF	Bitfarms Ltd. J	186,964	\$227,319	40	\$1.21	\$1.26	\$1.19
KRR	Karora Res Inc. J	184,300	\$790,583	212	\$4.39	\$4.42	\$4.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	686,100	\$266,279	116	\$0.36	\$0.43	\$0.35
SPC	SPC Nickel C	520,000	\$56,275	48	\$0.10	\$0.13	\$0.09
JOR	Jourdan Res	370,000	\$23,195	20	\$0.06	\$0.07	\$0.06
FOBI	Fobi Al Inc.	309,000	\$147,228	69	\$0.49	\$0.52	\$0.46
BUD	Satori Res I	274,300	\$60,370	40	\$0.22	\$0.24	\$0.20
ENDR	Enduro Mtls	241,000	\$24,475	18	\$0.10	\$0.11	\$0.10
FLT	Drone Deli	235,011	\$96,302	45	\$0.42	\$0.42	\$0.39
PEI	Prospera Egy	221,511	\$25,371	19	\$0.12	\$0.12	\$0.11
KTN	Kootenay Svr	218,500	\$22,493	16	\$0.11	\$0.11	\$0.10
VERT	Vertical Exp	209,500	\$18,943	13	\$0.09	\$0.10	\$0.09
REVO	RevoluGrp Cd	200,000	\$35,870	28	\$0.17	\$0.19	\$0.17
NUG	Nulegacy Gld	186,000	\$3,880	4	\$0.03	\$0.03	\$0.02
SNM	ShaMaran Pet	179,000	\$12,475	18	\$0.07	\$0.08	\$0.07
KES	Kesselrun Re	177,000	\$6,195	6	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	156,000	\$14,410	9	\$0.10	\$0.10	\$0.09
BIG	Hercules Svr	152,045	\$30,349	41	\$0.20	\$0.21	\$0.20
LBC	Libero Coppe	150,500	\$18,488	12	\$0.13	\$0.13	\$0.12
ABRA	AbraSvr Res	144,867	\$48,471	29	\$0.35	\$0.35	\$0.33
DIA	Margaret Lak	136,000	\$2,190	4	\$0.02	\$0.02	\$0.02
TWR	Tower Res Lt	134,700	\$58,736	24	\$0.45	\$0.45	\$0.41

	Block Trade Statistics			
	Number of Block Trades:	9	Block Volume:	234,300
	Number of Issues Traded:	6	Block Value:	\$1,775,207

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$6.01	101,000	\$607,010
BTO	B2Gold Corp.	\$5.30	28,700	\$152,110
HOD	BetaPro CrdOilInvrBr	\$11.85	21,000	\$248,850
BTO	B2Gold Corp.	\$5.26	20,100	\$105,726
BIR	Birchcliff Energy	\$7.74	18,000	\$139,320
AQN	Algonquin Pwr & Util	\$10.97	14,300	\$156,871
HOU	BetaPro CrdOilLevBul	\$11.85	11,200	\$132,720
HOU	BetaPro CrdOilLevBul	\$11.44	10,000	\$114,400
HOD	BetaPro CrdOilInvrBr	\$11.82	10,000	\$118,200

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HOU	BetaPro CrdOilLevBul	\$11.44	10,000	\$114,400
BTO	B2Gold Corp.	\$5.26	20,100	\$105,726

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	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	38,500	\$299,096	150	\$7.85	\$7.85	\$7.90	\$7.62
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,501	\$77,145	58	\$10.28	\$10.28	\$10.35	\$10.20
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	137,300	\$3,427,945	469	\$25.26	\$25.26	\$25.27	\$24.54
AC	Air Canada Vote & VV	124,979	\$2,293,038	348	\$18.40	\$18.40	\$18.52	\$18.25
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	47,031	\$44,299	15	\$0.96	\$0.96	\$0.96	\$0.93
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	20,179	\$842,651	101	\$41.86	\$41.86	\$41.92	\$41.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,184	\$39,436	22	\$18.04	\$18.04	\$18.10	\$17.95
AD.UN	Alaris Eq Part Tr Un	3,800	\$64,882	14	\$17.04	\$17.04	\$17.14	\$17.04
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.	4,355	\$108,488	26	\$25.24	\$25.24	\$25.24	\$24.64
ADN	Acadian Timber Corp.	2,600	\$41,936	4	\$16.20	\$16.20	\$16.20	\$16.00
ADW.A	Andrew Peller A NV	11,906	\$54,253	17	\$4.59	\$4.59	\$4.59	\$4.53
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	37,396	\$2,616,278	195	\$70.37	\$70.37	\$70.52	\$68.91
AEZS	AEterna Zentaris Inc	300	\$1,086	1	\$3.62	\$3.62	\$3.62	\$3.62
AFN	Ag Growth Int'l Inc.	9,241	\$546,705	59	\$58.82	\$58.82	\$60.00	\$58.59
AGF.B	AGF Management B NV	11,100	\$88,295	63	\$7.93	\$7.93	\$8.00	\$7.92
AGI	Alamos Gold Inc. J	59,943	\$954,023	269	\$16.07	\$16.07	\$16.09	\$15.66
AGR.UN	Sustain Agri&Wel Div	900	\$6,633	1	\$7.37	\$7.37	\$7.37	\$7.37
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,000	\$24,107	10	\$12.02	\$12.02	\$12.16	\$12.02
AIF	Altus Group Limited	5,542	\$306,483	37	\$55.40	\$55.40	\$55.78	\$55.12
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	5,300	\$17,505	20	\$3.33	\$3.33	\$3.33	\$3.28
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	\$21.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,600	\$42,720	10	\$9.36	\$9.36	\$9.36	\$9.25
AKT.A	Akita Drill CI A NV	16,000	\$21,749	20	\$1.35	\$1.35	\$1.43	\$1.34
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	19,100	\$19,728	5	\$1.01	\$1.01	\$1.08	\$1.01
ALA	AltaGas Ltd.	83,046	\$1,811,753	346	\$21.93	\$21.93	\$21.96	\$21.51
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.43	\$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	\$20.98	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,205	\$49,848	11	\$15.43	\$15.43	\$15.64	\$15.43
ALS	Altius Minerals Corp	2,282	\$49,440	15	\$21.75	\$21.75	\$21.86	\$21.55
ALYA	Alithya Group J A SV	300	\$831	3	\$2.77	\$2.77	\$2.77	\$2.77
AMC	Arizona Mtls Corp. J	1,800	\$7,475	8	\$4.16	\$4.16	\$4.17	\$4.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,917	\$91,917	12	\$47.77	\$47.77	\$48.23	\$47.34
ANRG	Anaergia Inc. J SV	7,950	\$23,814	20	\$2.97	\$2.97	\$3.13	\$2.97
AOI	Africa Oil Corp. J	60,100	\$179,279	61	\$3.01	\$3.01	\$3.03	\$2.94
AOT	Ascot Resources J	47,000	\$31,055	16	\$0.68	\$0.68	\$0.68	\$0.64
AP.UN	Allied Prop. REIT Un	34,951	\$835,084	206	\$23.93	\$23.93	\$24.04	\$23.71
APLI	Appili Therapeutics J	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,300	\$101,963	22	\$12.33	\$12.33	\$12.34	\$12.21
APS	Aptose Biosciences	1,000	\$880	2	\$0.90	\$0.90	\$0.90	\$0.86
AQN	Algonquin Pwr & Util	203,238	\$2,240,137	641	\$11.00	\$11.00	\$11.12	\$10.92
AQN.PR.A	Algonquin Pwr A Pr	80	\$1,551	1	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	88,600	\$48,218	16	\$0.57	\$0.57	\$0.57	\$0.53
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,127	\$378,189	99	\$13.05	\$13.05	\$13.12	\$12.81
ARG	Amerigo Resources J	41,546	\$67,588	56	\$1.64	\$1.64	\$1.65	\$1.57
ARIS	Aris Mng Corp.	13,200	\$52,970	43	\$4.00	\$4.00	\$4.02	\$3.98
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,000	\$30,421	8	\$15.19	\$15.19	\$15.52	\$14.97
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	400	\$3,330	3	\$8.37	\$8.37	\$8.37	\$8.29
ARX	ARC Resources Ltd.	236,531	\$3,557,500	1,019	\$15.15	\$15.15	\$15.25	\$14.73
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ASM	Avino Silver & Gld J	27,700	\$29,811	14	\$1.09	\$1.09	\$1.09	\$1.06
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,400	\$44,832	20	\$10.25	\$10.25	\$10.29	\$10.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,400	\$26,118	6	\$2.15	\$2.15	\$2.15	\$2.09
ATD	Alimentation Couche	62,456	\$4,072,150	371	\$65.41	\$65.41	\$65.42	\$64.72
ATE	Antibe Therapeutic J	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
ATH	Athabasca Oil Corp J	245,272	\$749,133	152	\$3.13	\$3.13	\$3.17	\$2.94
ATS	ATS Corporation	11,146	\$609,465	56	\$54.81	\$54.81	\$54.94	\$54.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,948	\$1,122,964	124	\$38.60	\$38.60	\$39.26	\$38.55
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	42,500	\$5,050	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	76,000	\$13,398	8	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,403	\$158,597	18	\$36.20	\$36.20	\$36.33	\$35.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
AX.UN	Artis REIT Un	23,100	\$177,140	57	\$7.63	\$7.63	\$7.73	\$7.61
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	31,015	\$306,448	139	\$10.05	\$10.05	\$10.08	\$9.50
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	2,000	\$1,790	2	\$0.90	\$0.90	\$0.90	\$0.88
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	67,872	\$2,882,740	360	\$42.46	\$42.46	\$42.91	\$42.26
BANK	EvolveCdnBk&LfeCA UH	3,520	\$25,806	6	\$7.33	\$7.33	\$7.34	\$7.33
BASE	Evolve GlbMatMin Heg	600	\$15,870	2	\$26.45	\$26.45	\$26.45	\$26.45
BASE.B	EvolveGlbMatMinUnheg	400	\$10,808	1	\$27.02	\$27.02	\$27.02	\$27.02
BB	BlackBerry Limited	49,362	\$262,335	82	\$5.34	\$5.34	\$5.35	\$5.28
BBD.A	Bombardier CI A MV	2,450	\$162,070	12	\$66.52	\$66.52	\$66.80	\$65.49
BBD.B	Bombardier CI B SV	35,128	\$2,321,937	210	\$66.21	\$66.21	\$67.16	\$64.96
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$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	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,000	\$46,049	16	\$23.12	\$23.12	\$23.12	\$22.81
BBUC	Brookfld Bus Corp SV	3,898	\$94,106	16	\$24.19	\$24.19	\$24.35	\$24.04
BCE	BCE Inc.	61,801	\$3,753,991	363	\$60.70	\$60.70	\$60.92	\$60.58
BCE.PR.A	BCE Inc. Pr Ser AA	2,158	\$38,136	5	\$17.66	\$17.66	\$17.69	\$17.66
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,476	4	\$18.11	\$18.11	\$18.11	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$30,627	3	\$18.01	\$18.01	\$18.03	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,325	3	\$17.56	\$17.56	\$18.14	\$17.55
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutC	3,600	\$34,016	3	\$9.45	\$9.45	\$9.45	\$9.44
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,910	\$368,876	59	\$31.02	\$31.02	\$31.22	\$30.63
BDI	Black Diamond Group	18,642	\$110,945	19	\$6.05	\$6.05	\$6.05	\$5.84
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	6,254	\$56,458	26	\$9.01	\$9.01	\$9.08	\$8.99
BEI.UN	Boardwalk REIT Un	7,388	\$399,685	43	\$54.11	\$54.11	\$54.37	\$53.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,000	\$81,001	13	\$40.64	\$40.64	\$40.64	\$40.34
BEPC	Brookfld RenewA ExSV	7,610	\$336,105	39	\$44.12	\$44.12	\$44.40	\$43.99
BEPR	BromptnFlhrtYCrnPUn	3,500	\$29,210	8	\$8.29	\$8.29	\$8.40	\$8.29
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$65,915	5	\$15.68	\$15.68	\$15.71	\$15.68
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.42	\$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 GblInfras Sec	19,500	\$88,942	10	\$4.50	\$4.50	\$4.65	\$4.48
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BHC	Bausch Health Co	2,600	\$26,316	18	\$10.22	\$10.22	\$10.22	\$9.93
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	9,729	\$425,954	44	\$43.88	\$43.88	\$44.01	\$43.55
BIPC	Brookfld Infrs A SV	9,977	\$603,107	53	\$60.32	\$60.32	\$61.00	\$60.14
BIR	Birchcliff Energy	109,946	\$850,750	326	\$7.81	\$7.81	\$7.85	\$7.58
BITC	Ninepoint Bitcoin Un	2,300	\$25,670	5	\$10.91	\$10.91	\$11.23	\$10.87
BITC.U	Ninepoint Bitcoin US	500	\$4,100	1	\$8.20	\$8.20	\$8.20	\$8.20
BITF	Bitfarms Ltd. J	186,964	\$227,319	40	\$1.21	\$1.21	\$1.26	\$1.19
BITI	BetaPro InversBitcn	34,950	\$478,316	59	\$13.73	\$13.73	\$13.91	\$13.38
BITI.U	BetaPro InvrsBitcnUS	1,000	\$9,830	1	\$9.83	\$9.83	\$9.83	\$9.83
BK	Cdn Banc Corp CI 'A'	9,500	\$128,133	21	\$13.50	\$13.50	\$13.52	\$13.43
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$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	\$16.13	\$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.	300	\$6,736	2	\$22.51	\$22.51	\$22.51	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	52,328	\$368,227	131	\$7.07	\$7.07	\$7.27	\$6.90
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,200	\$2,768	2	\$2.27	\$2.27	\$2.31	\$2.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,000	\$130,243	54	\$9.79	\$9.79	\$10.18	\$9.79
BLX	Boralex Inc. CI A	22,133	\$856,459	114	\$38.64	\$38.64	\$39.07	\$38.26
BMAX	Bromptn EnhMultAsset	2,000	\$24,088	7	\$12.08	\$12.08	\$12.08	\$12.01
BMO	Bank of Montreal	60,192	\$7,051,500	433	\$117.15	\$117.15	\$118.03	\$116.73
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,467	\$4,975,064	748	\$40.89	\$40.89	\$41.55	\$40.70
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,500	1	\$13.75	\$13.75	\$13.75	\$13.75
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,500	\$22,530	2	\$15.02	\$15.02	\$15.02	\$15.02
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$126,569	15	\$17.13	\$17.13	\$17.13	\$17.08
BNE	Bonterra Energy Corp	11,400	\$69,667	26	\$6.18	\$6.18	\$6.23	\$5.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.47	\$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	4,086	\$168,494	18	\$41.19	\$41.19	\$41.61	\$41.15
BNS	Bank of Nova Scotia	170,520	\$11,345,313	870	\$66.53	\$66.53	\$66.97	\$66.25
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	21,004	\$161,497	112	\$7.81	\$7.81	\$7.84	\$7.50
BPF.UN	Boston Pizza Fnd Un	7,700	\$114,910	12	\$14.84	\$14.84	\$15.02	\$14.84
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
BPO.PR.I	Brookfld Office PrII	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
BPO.PR.P	Brookfld Office Pr P	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
BPO.PR.R	Brookfld Office Pr R	1,200	\$14,761	3	\$12.20	\$12.20	\$12.33	\$12.11
BPO.PR.T	Brookfld Office Pr T	431	\$6,443	2	\$14.95	\$14.95	\$14.95	\$14.95
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	900	\$18,716	5	\$20.81	\$20.81	\$20.84	\$20.77
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPref Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$11,727	2	\$4.91	\$4.91	\$4.91	\$4.88
BRE	Bridgemarq RI Est RV	7,000	\$101,133	15	\$14.52	\$14.52	\$14.52	\$14.29
BREA	BromptonSusRI AsstDv	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.35	\$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	\$16.21	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
BRF.PR.F	Brookfld Renew Pr 6	800	\$14,878	2	\$18.50	\$18.50	\$18.63	\$18.50
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	\$0.61	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,503	\$30,125	15	\$3.56	\$3.56	\$3.56	\$3.49
BTCC	Purpose BitcnCA CrHg	34,010	\$178,469	35	\$5.25	\$5.25	\$5.40	\$5.19
BTCC.B	Purpose BitcnCA NCHg	86,202	\$469,225	65	\$5.38	\$5.38	\$5.54	\$5.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,940	\$119,696	28	\$4.99	\$4.99	\$5.12	\$4.93
BTCQ	3iQ CoinShr Bitcn CA	4,086	\$24,998	5	\$6.10	\$6.10	\$6.24	\$6.04
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,500	\$151,875	33	\$5.48	\$5.48	\$5.67	\$5.45
BTCX.U	CI GalBitcnETF UH US	1,110	\$5,653	3	\$5.09	\$5.09	\$5.12	\$5.09
BTCY	Purpose Btcn Yld Un	7,701	\$28,039	14	\$3.64	\$3.64	\$3.69	\$3.60
BTCY.B	Purpose BtcnYldNC HG	3,000	\$12,990	14	\$4.33	\$4.33	\$4.33	\$4.33
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	347,293	\$1,657,897	262	\$4.96	\$4.96	\$4.96	\$4.65
BTO	B2Gold Corp.	196,950	\$1,033,111	413	\$5.31	\$5.31	\$5.31	\$5.07
BU	Burcon NutraSci J	4,500	\$1,405	2	\$0.29	\$0.29	\$0.32	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,000	\$39,715	3	\$9.94	\$9.94	\$9.94	\$9.91
BYD	Boyd Group Services	902	\$190,719	10	\$211.01	\$211.01	\$211.95	\$211.01
BYL	Baylin Tech Inc. J	74,500	\$31,483	16	\$0.44	\$0.44	\$0.46	\$0.38
CACB	CIBC ActvInvCorpBond	600	\$11,539	2	\$19.19	\$19.19	\$19.24	\$19.19
CAE	CAE Inc.	28,719	\$835,358	217	\$29.12	\$29.12	\$29.21	\$29.02
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	17,300	\$191,016	29	\$11.08	\$11.08	\$11.15	\$10.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,909	\$2,015,199	283	\$46.98	\$46.98	\$47.16	\$46.47
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,700	\$21,740	10	\$3.88	\$3.88	\$3.88	\$3.78
CARS	Evolve AutoInnov Heg	2,500	\$66,365	6	\$26.68	\$26.68	\$26.68	\$26.43
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.	8,900	\$96,266	45	\$10.89	\$10.89	\$10.90	\$10.73
CASH	Horizons HlIntSvgs A	43,887	\$2,202,265	108	\$50.19	\$50.19	\$50.19	\$50.18
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	16,800	\$288,242	17	\$17.16	\$17.16	\$17.18	\$17.13
CBND	Manulife SmrtCorp Un	6,800	\$59,356	2	\$8.72	\$8.72	\$8.73	\$8.72
CBNK	Mulvihill CdnBnk Yld	9,800	\$70,454	16	\$7.20	\$7.20	\$7.22	\$7.17
CBO	iShre 1-5 CorpBnd Un	13,900	\$241,292	16	\$17.34	\$17.34	\$17.37	\$17.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,323	\$209,264	22	\$62.67	\$62.67	\$63.64	\$62.67
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.88	\$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	21,020	\$1,368,289	132	\$65.17	\$65.17	\$65.41	\$64.63
CCM	Canagold Res Ltd. J	2,000	\$490	1	\$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	66,997	\$2,253,866	358	\$33.64	\$33.64	\$33.86	\$33.47
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
CDAY	Ceridian HCM Hldg J	1,600	\$150,692	12	\$93.99	\$93.99	\$95.04	\$93.53
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,400	\$17,760	3	\$12.69	\$12.69	\$12.69	\$12.67
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	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,002	\$118,942	23	\$29.79	\$29.79	\$29.79	\$29.64
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	15,400	\$388,944	31	\$25.20	\$25.20	\$25.42	\$25.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	2,600	\$2,572	6	\$1.00	\$1.00	\$1.00	\$0.98
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	19,400	\$51,031	55	\$2.64	\$2.64	\$2.64	\$2.59
CEW	iShares EqWeight Un	4,500	\$67,694	10	\$15.06	\$15.06	\$15.08	\$15.00
CF	Canaccord Genuity	21,600	\$231,516	59	\$10.76	\$10.76	\$10.80	\$10.65
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	12,127	\$262,075	74	\$21.68	\$21.68	\$21.73	\$21.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,300	\$49,172	38	\$4.00	\$4.00	\$4.09	\$3.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,300	\$24,449	7	\$2.94	\$2.94	\$2.95	\$2.94
CG	Centerra Gold Inc.	102,409	\$889,203	213	\$8.70	\$8.70	\$8.77	\$8.56
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
GBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,700	\$34,278	6	\$20.16	\$20.16	\$20.18	\$20.16
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$56,297	5	\$32.86	\$32.86	\$33.23	\$32.86
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,435	\$464,317	56	\$15.79	\$15.79	\$15.83	\$15.72
CGL.C	iShare GldBul Nn-Hdg	4,200	\$95,649	16	\$22.74	\$22.74	\$22.87	\$22.69
CGLO	CIBC Gbl Growth Un	1,600	\$37,473	4	\$23.44	\$23.44	\$23.44	\$23.37
CGO	Cogeco Inc. SV	2,281	\$127,871	16	\$56.08	\$56.08	\$56.16	\$55.86
CGR	iShares GblRIEst Un	400	\$10,431	2	\$26.05	\$26.05	\$26.16	\$26.05
CGRA	CI GlbRIAsetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,601	\$241,126	48	\$8.28	\$8.28	\$8.29	\$8.00
CGXF	CI Gld+GiantCovr Heg	4,800	\$52,717	10	\$10.99	\$10.99	\$11.02	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,937	\$188,939	23	\$64.83	\$64.83	\$65.30	\$63.61
CHE.UN	Chemtrade Logistc Un	48,540	\$382,925	85	\$7.80	\$7.80	\$7.98	\$7.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,233	\$716,371	109	\$14.25	\$14.25	\$14.31	\$14.17
CHPS	HoriznGlbSemiconduct	2,200	\$51,361	9	\$23.33	\$23.33	\$23.53	\$23.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	37,700	\$114,778	85	\$3.05	\$3.05	\$3.07	\$3.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	45,854	\$271,723	127	\$5.94	\$5.94	\$6.00	\$5.86
CIBR	1st Tr NasdaqCybrsec	300	\$9,886	3	\$33.00	\$33.00	\$33.00	\$32.89
CIC	CI CdnBks CovCallncm	7,800	\$81,987	11	\$10.51	\$10.51	\$10.53	\$10.47
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$14,959	3	\$16.63	\$16.63	\$16.63	\$16.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,000	\$202,517	14	\$33.81	\$33.81	\$33.87	\$33.58
CIGI	Colliers Intl Grp SV	4,091	\$577,403	41	\$141.23	\$141.23	\$141.81	\$139.17
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
CINT	CIBC Int'l Equity Un	3,400	\$71,632	6	\$21.08	\$21.08	\$21.08	\$21.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	72,877	\$921,525	216	\$12.74	\$12.74	\$12.78	\$12.52
CJ	Cardinal Energy J	75,609	\$542,766	160	\$7.28	\$7.28	\$7.29	\$7.04
CJR.B	Corus Entertnmnt B	69,900	\$113,001	57	\$1.62	\$1.62	\$1.65	\$1.60
CJT	Cargojet Inc. Com&VV	4,366	\$469,842	38	\$107.28	\$107.28	\$108.28	\$106.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,300	\$341,899	23	\$16.85	\$16.85	\$16.89	\$16.83
CLG	iShre 1-10GovtBnd Un	6,000	\$101,793	4	\$16.97	\$16.97	\$16.97	\$16.96
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	200	\$1,428	1	\$7.14	\$7.14	\$7.14	\$7.14
CLS	Celestica Inc SV	9,512	\$163,297	51	\$17.12	\$17.12	\$17.25	\$17.06
CM	Cdn Imperial Bank	153,465	\$8,642,728	680	\$56.29	\$56.29	\$56.86	\$56.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$21,698	2	\$21.62	\$21.62	\$21.75	\$21.62
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$9,404	2	\$23.53	\$23.53	\$23.53	\$23.49
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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\$	5,600	\$109,715	8	\$19.58	\$19.58	\$19.61	\$19.57
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 MarretEnhanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,900	\$134,059	20	\$7.13	\$7.13	\$7.18	\$7.04
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	302,761	\$598,321	224	\$2.02	\$2.02	\$2.08	\$1.79
CMR	iShares MoneyMkt Un	7,700	\$385,285	11	\$50.04	\$50.04	\$50.04	\$50.03
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	1,000	\$12,130	2	\$12.13	\$12.13	\$12.13	\$12.13
CNE	Canacol Energy J	6,500	\$69,194	15	\$10.76	\$10.76	\$10.76	\$10.49
CNQ	Canadian Natural Res	152,708	\$10,938,007	955	\$71.86	\$71.86	\$72.43	\$70.64
CNR	Cdn Nat'l Railway	29,692	\$4,642,317	228	\$156.60	\$156.60	\$157.06	\$155.48
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	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$19,637	2	\$65.32	\$65.32	\$65.73	\$65.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	37,418	\$3,874,752	285	\$103.55	\$103.55	\$104.12	\$103.02
CPD	iShares CdnPref Un	17,100	\$186,025	26	\$10.89	\$10.89	\$10.90	\$10.86
CPG	Crescent Point Corp.	157,124	\$1,399,899	267	\$9.07	\$9.07	\$9.10	\$8.72
CPH	Cipher Pharma J	8,000	\$26,527	13	\$3.30	\$3.30	\$3.34	\$3.28
CPLF	Copperleaf Tech J	3,300	\$16,069	11	\$4.85	\$4.85	\$4.98	\$4.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	48,037	\$1,998,388	255	\$41.67	\$41.67	\$41.85	\$41.06
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
CR	Crew Energy Inc.	94,400	\$442,381	151	\$4.82	\$4.82	\$4.85	\$4.54
CRDL	Cardiol Therapeutc A	2,500	\$1,680	3	\$0.66	\$0.66	\$0.68	\$0.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,580	\$28,153	33	\$2.68	\$2.68	\$2.69	\$2.63
CROP	Purpose CreditOpp Un	8,100	\$141,881	9	\$17.48	\$17.48	\$17.56	\$17.46
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	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,300	\$429,738	66	\$14.66	\$14.66	\$14.75	\$14.58
CRRX	CareRx Corp. J	2,500	\$5,475	3	\$2.19	\$2.19	\$2.19	\$2.19
CRT.UN	CT RI Est Invest Un	13,602	\$215,119	76	\$15.82	\$15.82	\$15.88	\$15.71
CRWN	Crown Cap Partners J	800	\$6,008	1	\$7.51	\$7.51	\$7.51	\$7.51
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	94,707	\$532,254	371	\$5.63	\$5.63	\$5.64	\$5.58
CSAV	CI HiInterestSvgs Un	27,299	\$1,365,209	88	\$50.01	\$50.01	\$50.01	\$50.00
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	3,000	\$25,728	20	\$8.53	\$8.53	\$8.70	\$8.50
CSU	Constellation Softwr	6,508	\$15,807,718	75	\$2,441.42	\$2441.42	\$2446.34	\$2411.93
CSW.A	Corby Spirit&Wine A	300	\$4,584	2	\$15.28	\$15.28	\$15.28	\$15.28
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	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,552	\$3,159,011	157	\$170.54	\$170.54	\$171.06	\$167.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	36,700	\$148,642	50	\$4.07	\$4.07	\$4.09	\$3.96
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,712	\$1,555,281	325	\$36.45	\$36.45	\$36.56	\$35.76
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
CU.PR.J	Cdn Util 2nd Pr HH	900	\$17,469	1	\$19.41	\$19.41	\$19.41	\$19.41
CU.X	Cdn Utilities CI B	200	\$7,300	1	\$36.50	\$36.50	\$36.50	\$36.50
CUB	CubicFarm Systems J	60,000	\$2,380	5	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	5,400	\$264,991	19	\$49.09	\$49.09	\$49.21	\$48.98
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
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	1,700	\$28,638	2	\$16.84	\$16.84	\$16.85	\$16.84
CVE	Cenovus Energy Inc.	207,681	\$4,539,584	697	\$22.20	\$22.20	\$22.29	\$21.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$16,050	1	\$80.25	\$80.25	\$80.25	\$80.25
CVO	Coveo Solution J SV	21,100	\$150,961	42	\$7.19	\$7.19	\$7.40	\$7.04
CWB	Cdn Wstrn Bank	32,563	\$786,247	125	\$24.18	\$24.18	\$24.33	\$24.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,904	2	\$24.84	\$24.84	\$24.84	\$24.84
CWEB	Charlotte's Web Hldg	20,000	\$8,783	5	\$0.45	\$0.45	\$0.45	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,825	1	\$48.25	\$48.25	\$48.25	\$48.25
CXB	Calibre Mining Corp.	86,000	\$106,398	62	\$1.27	\$1.27	\$1.27	\$1.20
CXF	CI Cdn Conv Bond Un	7,800	\$74,566	9	\$9.62	\$9.62	\$9.62	\$9.52
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,312	1	\$58.28	\$58.28	\$58.28	\$58.28
CYBR	Evolve Cyber Sec Heg	700	\$23,810	5	\$34.14	\$34.14	\$34.14	\$33.92
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,000	\$142,139	26	\$14.18	\$14.18	\$14.30	\$14.11
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 AltLN/SH Eq	4,600	\$98,776	11	\$21.48	\$21.48	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,162	1	\$15.81	\$15.81	\$15.81	\$15.81
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	38,104	\$251,030	83	\$6.55	\$6.55	\$6.66	\$6.53
DBO	D-Box Tech Inc. A J	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,071	\$56,694	11	\$52.83	\$52.83	\$53.30	\$52.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,710	1	\$17.71	\$17.71	\$17.71	\$17.71
DCM	Data Commun Mgt	54,600	\$128,760	28	\$2.25	\$2.25	\$2.43	\$2.25
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,150	\$58,050	11	\$3.84	\$3.84	\$3.86	\$3.81
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,420	1	\$9.42	\$9.42	\$9.42	\$9.42
DFN	Dividend 15 Splt A	19,900	\$147,176	41	\$7.42	\$7.42	\$7.42	\$7.37
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$46,210	4	\$9.23	\$9.23	\$9.26	\$9.23
DFY	Definity Fin Corp.	3,975	\$138,154	28	\$34.80	\$34.80	\$34.97	\$34.59
DGR	CI WisdomTrUSDivGrHG	400	\$14,184	1	\$35.46	\$35.46	\$35.46	\$35.46
DGR.B	CI WisdomTrUSDivN-HG	5,300	\$207,973	13	\$39.29	\$39.29	\$39.29	\$39.15
DGRC	CI WisdomCA QualDvNH	1,800	\$60,241	7	\$33.50	\$33.50	\$33.50	\$33.42
DGS	Div Growth Splt CI A	21,191	\$109,806	34	\$5.16	\$5.16	\$5.27	\$5.13
DGS.PR.A	Div Growth Split Pr	500	\$4,700	1	\$9.40	\$9.40	\$9.40	\$9.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$36,046	7	\$7.70	\$7.70	\$7.70	\$7.58
DIAM	Star Diamond Corp J	24,000	\$2,040	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,700	\$29,234	9	\$3.70	\$3.70	\$3.85	\$3.70
DIR.UN	Dream Industrl REIT	19,607	\$280,374	84	\$14.29	\$14.29	\$14.34	\$14.21
DISC	BMO Gbl ConsmrDiscr	800	\$24,125	2	\$30.16	\$30.16	\$30.16	\$30.15
DIV	Divers Rylty Corp.	30,700	\$89,251	46	\$2.89	\$2.89	\$2.93	\$2.89
DIVS	Evolve CA Pref UnHeg	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
DLCG	Dominion Lending J A	3,000	\$8,130	1	\$2.71	\$2.71	\$2.71	\$2.71
DLR	Horizon US\$ Cur A Un	43,500	\$610,939	52	\$14.02	\$14.02	\$14.07	\$14.02
DLR.U	Horizon US\$Cur A USF	84,168	\$864,341	63	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	78,800	\$106,050	41	\$1.35	\$1.35	\$1.36	\$1.34
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,130	\$201,328	45	\$18.12	\$18.12	\$18.39	\$17.98
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
DNT	Candente Copper J	11,500	\$1,815	4	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	23,302	\$207,786	75	\$9.08	\$9.08	\$9.10	\$8.69
DOL	Dollarama Inc.	42,373	\$3,313,494	276	\$78.08	\$78.08	\$78.93	\$77.97
DOO	BRP Inc. SV	19,111	\$1,980,958	159	\$103.58	\$103.58	\$105.08	\$102.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	59,206	\$579,441	134	\$9.89	\$9.89	\$9.92	\$9.65
DQD	CI Wisdom3USDvVaryHg	400	\$14,569	2	\$36.40	\$36.40	\$36.43	\$36.40
DQI	CIWisdom3IntIdvVarHg	1,000	\$28,250	2	\$28.26	\$28.26	\$28.26	\$28.24
DR	Medical Facilities	8,900	\$71,691	21	\$8.05	\$8.05	\$8.09	\$8.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$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	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,291	\$195,033	37	\$23.54	\$23.54	\$23.84	\$23.40
DRMC	DesjardinsRI CA LwCO	300	\$7,177	2	\$23.92	\$23.92	\$23.93	\$23.92
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	930	\$6,953	4	\$7.48	\$7.48	\$7.48	\$7.48
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,793	\$2,117,894	173	\$107.12	\$107.12	\$107.73	\$106.75
DSV	Discovery Slvr Crp J	28,837	\$33,517	22	\$1.20	\$1.20	\$1.20	\$1.14
DTOL	D2L Inc. J SV	3,000	\$22,950	2	\$7.54	\$7.54	\$7.76	\$7.54
DXB	Dynamic ActvTact Bnd	2,400	\$44,527	7	\$18.51	\$18.51	\$18.61	\$18.51
DXC	Dynamic ActvCA DivUn	500	\$15,960	1	\$31.92	\$31.92	\$31.92	\$31.92
DXDB	Dynamic Discount Bnd	17,984	\$369,866	17	\$20.50	\$20.50	\$20.62	\$20.50
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	\$28.73	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,700	\$75,353	6	\$44.32	\$44.32	\$44.46	\$44.20
DXIF	DynamicActvInt'l Un	700	\$13,303	2	\$19.01	\$19.01	\$19.01	\$18.99
DXN	DynamicActvGlbInfras	300	\$5,802	3	\$19.37	\$19.37	\$19.37	\$19.28
DXO	Dynamic ActvCrossBnd	1,500	\$27,822	2	\$18.54	\$18.54	\$18.60	\$18.54
DXP	Dynamic Actv Pref Un	12,000	\$230,645	38	\$19.16	\$19.16	\$19.29	\$19.13
DXQ	DynamicActvYldCovrOp	1,800	\$38,250	3	\$21.27	\$21.27	\$21.27	\$21.21
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,500	\$21,926	3	\$4.90	\$4.90	\$4.90	\$4.82
DXU	Dynamic ActvUS DivUn	1,400	\$58,003	4	\$41.49	\$41.49	\$41.49	\$41.42
DXV	Dynamc ActInvestFltg	2,200	\$42,992	4	\$19.53	\$19.53	\$19.58	\$19.53
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,500	\$4,378	6	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	11,300	\$153,804	24	\$13.60	\$13.60	\$13.91	\$13.54
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.91	\$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.	160,850	\$402,418	396	\$2.48	\$2.48	\$2.66	\$2.45
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$6,434	3	\$3.38	\$3.38	\$3.40	\$3.38
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,408	3	\$28.95	\$28.95	\$29.09	\$28.95
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	\$9.29	\$0.00	\$0.00
EDR	Endeavour Silver J	24,000	\$112,563	50	\$4.79	\$4.79	\$4.80	\$4.52
EDT	Spectral Medical Inc	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	88,942	\$2,768,176	560	\$31.17	\$31.17	\$31.33	\$30.79
EFL	Electrovaya Inc.	5,200	\$5,520	3	\$1.04	\$1.04	\$1.07	\$1.04
EFN	Element Fleet Mgt	57,350	\$1,011,356	370	\$17.62	\$17.62	\$17.77	\$17.56
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFR	Energy Fuels Inc. J	21,773	\$152,299	38	\$7.02	\$7.02	\$7.06	\$6.83
EFX	Enerflex Ltd.	27,311	\$207,328	73	\$7.64	\$7.64	\$7.71	\$7.47
EGIF	Exemplar GrwthIncmUn	200	\$4,374	2	\$21.87	\$21.87	\$21.87	\$21.87
EGLX	Enthusiast GameHldgJ	24,500	\$21,245	11	\$0.89	\$0.89	\$0.90	\$0.84
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	14,800	\$779,794	79	\$52.90	\$52.90	\$52.90	\$52.23
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	55,202	\$682,890	93	\$12.43	\$12.43	\$12.43	\$12.22
ELD	Eldorado Gold Corp.	20,521	\$275,746	147	\$13.57	\$13.57	\$13.58	\$13.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	8,200	\$31,586	4	\$3.87	\$3.87	\$3.89	\$3.81
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	79,727	\$4,406,222	583	\$55.45	\$55.45	\$55.54	\$54.46
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	\$19.13	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	81,007	\$2,780,919	538	\$34.51	\$34.51	\$34.59	\$33.92
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
ENB	Enbridge Inc.	137,494	\$6,922,758	778	\$50.29	\$50.29	\$50.65	\$50.13
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,832	1	\$14.58	\$14.58	\$14.58	\$14.58
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$24,295	2	\$22.10	\$22.10	\$22.10	\$22.07
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	78	\$1,377	1	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
ENCC	HoriznCA O&G EqCal E	300	\$3,141	1	\$10.47	\$10.47	\$10.47	\$10.47
ENGH	Enghouse Systems Ltd	8,331	\$318,745	47	\$38.37	\$38.37	\$38.50	\$36.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,800	\$132,474	14	\$14.96	\$14.96	\$15.17	\$14.96
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$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.	4,701	\$263,289	37	\$56.27	\$56.27	\$56.27	\$55.56
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,000	\$29,204	5	\$29.15	\$29.15	\$29.27	\$29.13
EQL.F	Invesco S&P500EqCA-H	1,800	\$45,543	9	\$25.26	\$25.26	\$25.37	\$25.22
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	73,800	\$474,998	187	\$6.55	\$6.55	\$6.56	\$6.24
ERD	Erdene Res Dev J	6,000	\$2,175	2	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERE.UN	European Res REIT Un	10,000	\$32,341	11	\$3.23	\$3.23	\$3.25	\$3.21
ERF	Enerplus Corporation	104,103	\$2,018,653	493	\$19.60	\$19.60	\$19.61	\$18.97
ERO	Ero Copper Corp. J	31,244	\$716,008	99	\$23.25	\$23.25	\$23.30	\$22.58
ESG	Invesco S&P500ESG Un	800	\$22,886	4	\$28.57	\$28.57	\$28.64	\$28.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	679	\$21,169	4	\$31.18	\$31.18	\$31.19	\$31.16
ESGB	BMO ESG CorpBnd CAD	600	\$15,970	3	\$26.54	\$26.54	\$26.64	\$26.54
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,942	\$90,261	48	\$3.18	\$3.18	\$3.20	\$3.04
ESM	Euro Sun Mining J	139,000	\$6,105	4	\$0.04	\$0.04	\$0.05	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$39,986	13	\$10.74	\$10.74	\$11.09	\$10.70
ETC	EvolveCryptocurUH CA	9,800	\$61,666	10	\$6.32	\$6.32	\$6.37	\$6.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,500	\$19,525	5	\$1.26	\$1.26	\$1.26	\$1.25
ETHH	Purpose EthrCA CurHg	15,400	\$110,038	26	\$7.11	\$7.11	\$7.32	\$7.08
ETHH.B	Purpose EthrCA NC Hg	5,260	\$43,687	11	\$8.21	\$8.21	\$8.50	\$8.18
ETHH.U	Purpose EthrUS\$NC Hg	520	\$3,896	2	\$7.49	\$7.49	\$7.49	\$7.49
ETHI	Horizon GlbSustLdr A	800	\$32,172	2	\$40.07	\$40.07	\$40.36	\$40.07
ETHQ	3iQ CoinShr Ether Un	1,900	\$17,883	2	\$9.42	\$9.42	\$9.42	\$9.41
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,800	\$39,208	7	\$8.16	\$8.16	\$8.39	\$8.12
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	35,075	\$299,393	45	\$8.41	\$8.41	\$8.73	\$8.37
ETHX.U	CI GalxyEthermUS UH	8,100	\$63,580	7	\$7.77	\$7.77	\$8.00	\$7.74
ETHY	Purpose Ether Yld Un	14,400	\$40,923	18	\$2.83	\$2.83	\$2.91	\$2.81
ETHY.B	Purpose EthrYld ncHg	700	\$2,485	1	\$3.55	\$3.55	\$3.55	\$3.55
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,100	\$63,256	33	\$6.26	\$6.26	\$6.29	\$6.23
EXN	Excellon Resources J	10,000	\$3,975	3	\$0.40	\$0.40	\$0.40	\$0.40
EXRO	Exro Tech Inc. J	22,700	\$58,480	17	\$2.59	\$2.59	\$2.60	\$2.53
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	5,200	\$5,148	4	\$0.99	\$0.99	\$0.99	\$0.99
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$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	7,700	\$96,077	11	\$12.42	\$12.42	\$12.68	\$12.41
FBTC.U	Fidelity Adv Btcn US	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
FC	Firm Cap Mtg Invest	6,600	\$72,887	14	\$11.03	\$11.03	\$11.12	\$10.98
FCCB	Fidelity CdnBndIdxUn	1,000	\$22,321	3	\$22.30	\$22.30	\$22.33	\$22.30
FCCD	Fidelity Cdn Div L	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,626	3	\$12.71	\$12.71	\$12.71	\$12.71
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,265	\$183,636	22	\$22.21	\$22.21	\$22.24	\$22.19
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCID	Fidelity Int'l Div L	1,300	\$30,030	2	\$23.10	\$23.10	\$23.10	\$23.10
FCIG	FidelityGlbInvestBnd	2,300	\$50,790	8	\$22.09	\$22.09	\$22.11	\$22.06
FCIG.U	FidelityGlbInvBnd US	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	600	\$5,658	1	\$9.43	\$9.43	\$9.43	\$9.43
FCIQ	Fidelity IntlHiQual	4,400	\$146,117	15	\$33.18	\$33.18	\$33.27	\$33.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$49,675	6	\$29.23	\$29.23	\$29.27	\$29.19
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,004	1	\$40.01	\$40.01	\$40.01	\$40.01
FCR.UN	First Cap REIT Un	38,100	\$581,588	199	\$15.29	\$15.29	\$15.30	\$15.18
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	56,500	\$34,320	16	\$0.61	\$0.61	\$0.62	\$0.60
FCUD	Fidelity US HiDiv Un	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,300	\$183,209	13	\$42.60	\$42.60	\$42.79	\$42.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,600	\$33,590	5	\$12.99	\$12.99	\$12.99	\$12.88
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.10	\$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	34,000	\$27,060	11	\$0.78	\$0.78	\$0.80	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,400	\$84,077	30	\$11.45	\$11.45	\$11.51	\$11.21
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	48,000	\$8,743	8	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,563	\$1,409,492	22	\$900.54	\$900.54	\$904.59	\$899.73
FFH.PR.C	Fairfax Fin Ser C Pr	1,500	\$26,787	3	\$17.95	\$17.95	\$17.95	\$17.80
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$20,510	2	\$20.51	\$20.51	\$20.51	\$20.51
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,500	\$103,998	24	\$4.31	\$4.31	\$4.31	\$4.19
FFN.PR.A	NA Fin 15 Split 2 Pr	3,600	\$33,988	5	\$9.43	\$9.43	\$9.45	\$9.43
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	\$18.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,900	\$49,705	8	\$10.14	\$10.14	\$10.18	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.02	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI	CI HealthCareCovr HG	300	\$3,390	2	\$11.30	\$11.30	\$11.30	\$11.30
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	6,800	\$137,603	8	\$20.24	\$20.24	\$20.24	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	56,000	\$367,697	46	\$6.57	\$6.57	\$6.58	\$6.55
FIG	CI Invest GrdBnd Heg	13,650	\$127,093	22	\$9.30	\$9.30	\$9.33	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$33,554	11	\$12.46	\$12.46	\$12.58	\$12.27
FIL	Filo Mining Corp. J	18,024	\$364,384	85	\$20.25	\$20.25	\$20.38	\$19.87
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,430	2	\$17.15	\$17.15	\$17.15	\$17.15
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,600	\$110,226	17	\$8.77	\$8.77	\$8.81	\$8.70
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$12,999	1	\$18.57	\$18.57	\$18.57	\$18.57
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	118,054	\$3,394,733	706	\$28.97	\$28.97	\$29.24	\$27.84
FN	First Nat'l Fin Corp	1,700	\$64,632	9	\$38.18	\$38.18	\$38.18	\$37.64
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,028	\$1,575,201	80	\$196.55	\$196.55	\$197.52	\$193.76
FOOD	Goodfood Market J	2,500	\$1,390	2	\$0.55	\$0.55	\$0.56	\$0.55
FORA	VerticalScope J SV	4,800	\$27,822	4	\$5.76	\$5.76	\$5.91	\$5.64
FORZ	Forza Pete Ltd.	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,200	\$24,072	2	\$20.06	\$20.06	\$20.06	\$20.06
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	49,874	\$447,140	134	\$9.15	\$9.15	\$9.15	\$8.54
FRU	Freehold Royalties	56,225	\$803,533	164	\$14.39	\$14.39	\$14.44	\$14.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$51,762	8	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	2,500	\$24,275	1	\$9.71	\$9.71	\$9.71	\$9.71
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
FSV	FirstService Corp.	2,311	\$428,560	23	\$185.62	\$185.62	\$185.86	\$184.81
FSY	Forsys Metals Corp J	21,000	\$8,533	5	\$0.42	\$0.42	\$0.42	\$0.39
FSZ	Fiera Capital A SV	11,805	\$92,272	50	\$7.87	\$7.87	\$7.87	\$7.77
FT	Fortune Minerals J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,000	\$73,378	13	\$9.17	\$9.17	\$9.21	\$9.13
FTN.PR.A	Financial 15 Splt Pr	3,200	\$30,952	7	\$9.60	\$9.60	\$9.71	\$9.58
FTS	Fortis Inc.	72,037	\$4,077,630	427	\$56.74	\$56.74	\$56.76	\$56.11
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$20,050	2	\$20.05	\$20.05	\$20.05	\$20.05
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
FTT	Finning Int'l Inc.	47,807	\$1,539,791	362	\$32.40	\$32.40	\$32.57	\$31.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	33,000	\$158,160	79	\$4.87	\$4.87	\$4.87	\$4.70
FVL	Freegold Ventures J	29,500	\$12,208	6	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$3,986	2	\$19.97	\$19.97	\$19.97	\$19.89
G	Augusta Gold Corp. J	900	\$1,179	1	\$1.31	\$1.31	\$1.31	\$1.31
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
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	500	\$8,939	4	\$17.85	\$17.85	\$17.92	\$17.85
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,000	\$42,171	10	\$42.89	\$42.89	\$42.89	\$40.26
GCL	Colabor Group Inc.	30,000	\$22,645	5	\$0.74	\$0.74	\$0.76	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$43.33	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,200	\$32,793	5	\$10.22	\$10.22	\$10.28	\$10.22
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,595	\$1,084,573	146	\$21.93	\$21.93	\$22.06	\$21.63
GENM	Generation Mining J	30,000	\$17,500	6	\$0.61	\$0.61	\$0.61	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
GFL	GFL Environment SV	16,743	\$740,015	85	\$44.28	\$44.28	\$44.85	\$44.00
GFP	Green1st ForestProdJ	12,300	\$15,807	16	\$1.29	\$1.29	\$1.30	\$1.27
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	43,300	\$89,159	63	\$2.07	\$2.07	\$2.08	\$2.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	44,152	\$5,623,074	324	\$127.96	\$127.96	\$128.06	\$126.68
GIGR	Guairdan 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	9,649	\$420,948	80	\$43.63	\$43.63	\$44.09	\$43.46
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	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	11,724	\$304,981	40	\$26.19	\$26.19	\$26.20	\$25.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,700	\$87,962	66	\$2.59	\$2.59	\$2.63	\$2.58
GLXY	Galaxy Digital J Ord	41,810	\$169,094	57	\$4.05	\$4.05	\$4.14	\$3.91
GMTN	Gold Mountain Mng J	38,500	\$7,413	5	\$0.19	\$0.19	\$0.20	\$0.19
GMX	Globex Mining Ent J	19,500	\$14,140	4	\$0.73	\$0.73	\$0.73	\$0.72
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	16,500	\$26,462	19	\$1.63	\$1.63	\$1.63	\$1.58
GOOS	Cda Goose Hldgs SV	13,576	\$333,693	53	\$24.63	\$24.63	\$24.86	\$24.26
GPMD	GuardPath DecumItln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,400	\$25,331	18	\$2.71	\$2.71	\$2.75	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	138,500	\$41,598	36	\$0.30	\$0.30	\$0.31	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	800	\$64,668	6	\$81.56	\$81.56	\$81.56	\$79.99
GSY	goeasy Ltd.	2,848	\$309,183	27	\$108.42	\$108.42	\$109.31	\$107.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	96,300	\$102,276	71	\$1.08	\$1.08	\$1.09	\$1.03
GUD	Knight Therapeutics	24,200	\$105,555	59	\$4.35	\$4.35	\$4.40	\$4.32
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
GWO	Great-West Lifeco	47,561	\$1,659,161	267	\$34.90	\$34.90	\$35.02	\$34.77
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.96	\$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.	285,500	\$272,220	45	\$0.98	\$0.98	\$0.98	\$0.93
H	Hydro One Limited	72,445	\$2,738,536	350	\$37.91	\$37.91	\$37.95	\$37.37
HAB	Horizon CorpBnd E Un	4,500	\$43,927	8	\$9.76	\$9.76	\$9.78	\$9.76
HAC	Horizon Seasonl E Un	200	\$4,873	2	\$24.40	\$24.40	\$24.40	\$24.33
HAD	Horizon ActvCdnBndUn	900	\$8,136	1	\$9.04	\$9.04	\$9.04	\$9.04
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	8,500	\$59,086	9	\$6.96	\$6.96	\$6.96	\$6.88
HAI	Haivision Systems	200	\$838	1	\$4.19	\$4.19	\$4.19	\$4.19
HAL	Horizons Cdn Div E	1,200	\$22,829	3	\$19.03	\$19.03	\$19.03	\$19.02
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,600	\$99,356	11	\$27.52	\$27.52	\$27.67	\$27.52
HBA	Hamilton AusBk=Wgt E	2,700	\$54,733	5	\$20.31	\$20.31	\$20.31	\$20.26
HBAL	Horizons Bal TRI A	3,800	\$48,399	4	\$12.73	\$12.73	\$12.74	\$12.72
HBB	Horizon Cdn SctUniv	14,400	\$662,074	30	\$45.87	\$45.87	\$46.17	\$45.87
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,900	\$232,521	19	\$9.33	\$9.33	\$9.36	\$9.31
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$9.94	\$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
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$5,828	3	\$9.68	\$9.68	\$9.86	\$9.68
HBM	Hudbay Minerals Inc.	24,020	\$161,655	80	\$6.78	\$6.78	\$6.80	\$6.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	400	\$4,652	1	\$11.63	\$11.63	\$11.63	\$11.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,600	\$136,056	7	\$20.62	\$20.62	\$20.64	\$20.53
HCAL	Hamilton EnhancA Bk	16,000	\$314,288	40	\$19.68	\$19.68	\$19.72	\$19.60
HCG	Home Capital Group	4,168	\$169,210	19	\$40.70	\$40.70	\$40.70	\$40.26
HCLN	Harvest CleanEngy Un	400	\$4,748	1	\$11.87	\$11.87	\$11.87	\$11.87
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	500	\$11,085	2	\$22.17	\$22.17	\$22.17	\$22.17
HDIF	Harvest DiverMolncmA	47,000	\$366,191	60	\$7.78	\$7.78	\$7.82	\$7.76
HDIV	HamiltonEnhncMitSecCI	11,200	\$172,087	28	\$15.39	\$15.39	\$15.40	\$15.28
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
HED	BetaProS&PTSXEngy-2x	5,400	\$41,018	8	\$7.50	\$7.50	\$7.80	\$7.47
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,500	\$14,047	6	\$2.58	\$2.58	\$2.59	\$2.51
HERO	Evolve E-Gaming HgUn	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	4,700	\$92,826	14	\$20.05	\$20.05	\$20.07	\$19.18
HEWB	Horizons EqICdaBanks	1,700	\$47,629	4	\$27.92	\$27.92	\$28.06	\$27.92
HEXO	HEXO Corp.	9,100	\$16,301	23	\$1.79	\$1.79	\$1.81	\$1.74
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,000	\$109,341	8	\$12.14	\$12.14	\$12.15	\$12.14
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	4,000	\$51,477	6	\$12.90	\$12.90	\$12.90	\$12.85
HFPC.U	Helios Fairfax SV US	500	\$1,460	1	\$2.92	\$2.92	\$2.92	\$2.92
HFR	Horizon ActUltST Bnd	46,908	\$457,132	27	\$9.73	\$9.73	\$9.76	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$31,488	5	\$16.56	\$16.56	\$16.65	\$16.48
HGD	BetaProCdnGldMn-2xBr	38,366	\$213,390	47	\$5.46	\$5.46	\$5.78	\$5.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,400	\$8,736	1	\$6.24	\$6.24	\$6.24	\$6.24
HGRO	Horizon GrowTRI A Un	3,900	\$50,474	7	\$12.94	\$12.94	\$12.96	\$12.90
HGU	BetaProCdnGldMnr2xBl	45,655	\$710,781	89	\$15.74	\$15.74	\$15.75	\$15.13
HGY	Horizons GldYld E Un	4,123	\$40,539	9	\$9.86	\$9.86	\$9.86	\$9.80
HHL	Harvest HlthcrLdr Un	40,360	\$321,701	30	\$7.96	\$7.96	\$7.99	\$7.95
HHL.B	HarvestHealthcrB U-H	400	\$3,473	2	\$8.66	\$8.66	\$8.69	\$8.66
HHL.U	HarvestHealthcare US	6,100	\$50,829	5	\$8.33	\$8.33	\$8.34	\$8.33
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HHRs	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRs.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	1,754	\$176,067	7	\$100.38	\$100.38	\$100.38	\$100.38
HIU	BetaProSP500DlyInvrS	8,000	\$118,871	13	\$14.91	\$14.91	\$14.91	\$14.81
HIX	BetaPro60 DailyInvrS	400	\$12,058	2	\$30.15	\$30.15	\$30.15	\$30.14
HLF	High Liner Foods Inc	22,975	\$338,323	45	\$14.91	\$14.91	\$15.15	\$14.35
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,700	\$23,966	3	\$8.88	\$8.88	\$8.88	\$8.87
HLIT	HoriznGlbLithiumProd	300	\$10,046	2	\$33.48	\$33.48	\$33.49	\$33.48
HLPR	Horizn LadrCA PrShr	700	\$15,222	2	\$21.78	\$21.78	\$21.78	\$21.74
HLS	HLS Therapeutics J	2,118	\$12,955	4	\$6.18	\$6.18	\$6.18	\$6.09
HMAX	Hamilton CdnFinMax E	31,518	\$463,304	52	\$14.72	\$14.72	\$14.74	\$14.68
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,263	\$45,367	13	\$10.62	\$10.62	\$10.68	\$10.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,400	\$68,835	7	\$9.27	\$9.27	\$9.39	\$9.27
HND	BetaProNatGas Lev Br	1,955	\$139,100	11	\$71.28	\$71.28	\$73.12	\$69.66
HNU	BetaPro NatGasLevBul	241,671	\$4,223,804	540	\$17.46	\$17.46	\$18.10	\$16.75
HOD	BetaPro CrdOilInvrBr	154,900	\$1,858,435	92	\$11.82	\$11.82	\$12.80	\$11.79
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	500	\$6,620	4	\$13.21	\$13.21	\$13.27	\$13.18
HOM.UN	BSR REIT Invest Un	5,381	\$97,539	11	\$18.08	\$18.08	\$18.27	\$18.05
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$3,625	5	\$2.41	\$2.41	\$2.43	\$2.41
HOU	BetaPro CrdOilLevBul	129,528	\$1,545,773	79	\$12.24	\$12.24	\$12.28	\$11.37
HPF	HarvestEnergyLdr+ Un	1,700	\$5,565	2	\$3.29	\$3.29	\$3.29	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	29,950	\$225,671	22	\$7.52	\$7.52	\$7.56	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	45,200	\$1,225,399	100	\$27.38	\$27.38	\$27.41	\$26.62
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	89,200	\$932,996	70	\$10.35	\$10.35	\$10.62	\$10.34
HR.UN	H&R Real Estate Un	44,016	\$538,996	105	\$12.22	\$12.22	\$12.34	\$12.19
HRAA	Horizons ReSolvAlloc	1,500	\$15,903	3	\$10.59	\$10.59	\$10.63	\$10.59
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,100	\$26,852	4	\$12.74	\$12.74	\$12.82	\$12.74
HSav	Horizons CshMaxShare	8,400	\$882,598	38	\$105.18	\$105.18	\$105.18	\$105.02
HSD	BetaPro S&P500 -2xBr	14,600	\$448,438	25	\$30.89	\$30.89	\$30.89	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	3,300	\$160,892	11	\$48.73	\$48.73	\$48.93	\$48.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	61,900	\$830,120	69	\$13.34	\$13.34	\$13.51	\$13.30
HSUV.U	HorizonsUSD CshMaxUS	4,451	\$460,461	32	\$103.49	\$103.49	\$103.49	\$103.44
HTA	HarvestTechAchvGrw A	20,200	\$274,407	24	\$13.52	\$13.52	\$13.61	\$13.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,320	1	\$14.40	\$14.40	\$14.40	\$14.40
HTAE	Harvest TechAchiev A	200	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
HTB	Horizn US7-10TreasBd	1,300	\$73,206	5	\$56.34	\$56.34	\$56.36	\$56.20
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,800	\$72,932	10	\$10.71	\$10.71	\$10.78	\$10.69
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
HULC	HorizonsUS LrgCapldx	200	\$12,788	2	\$63.85	\$63.85	\$64.03	\$63.85
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$28,391	10	\$11.83	\$11.83	\$11.90	\$11.75
HURA	Horizon GlbUranium A	450	\$9,417	4	\$20.96	\$20.96	\$21.02	\$20.86
HUT	Hut 8 Mining Corp J	166,214	\$377,463	90	\$2.23	\$2.23	\$2.37	\$2.20
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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,600	\$45,462	7	\$17.50	\$17.50	\$17.51	\$17.46
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	9,500	\$325,782	33	\$34.04	\$34.04	\$34.88	\$33.95
HUZ	Horizons Silver ETF	1,600	\$17,154	3	\$10.79	\$10.79	\$10.79	\$10.69
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,300	\$3,188	5	\$1.38	\$1.38	\$1.42	\$1.38
HWX	Headwater Expl Inc.	97,520	\$607,804	170	\$6.26	\$6.26	\$6.31	\$6.14
HXCN	HorizonsS&PTSXCpldx	2,900	\$88,439	12	\$30.54	\$30.54	\$30.54	\$30.40
HXD	BetaProS&PTSX60-2xBr	17,700	\$129,663	9	\$7.32	\$7.32	\$7.37	\$7.29
HXDM	Horizons IntIMkts Eq	3,300	\$129,611	10	\$39.33	\$39.33	\$39.33	\$39.26
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,500	\$152,008	18	\$27.88	\$27.88	\$27.93	\$27.23
HXEM	Horizons EmergMkt Eq	300	\$9,426	2	\$31.42	\$31.42	\$31.42	\$31.42
HXF	Horizn S&PCapFin Idx	500	\$28,414	3	\$56.81	\$56.81	\$56.87	\$56.81
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,400	\$267,927	19	\$49.28	\$49.28	\$49.91	\$49.28
HXQ.U	Horizon NASDAQ100 US	700	\$25,277	6	\$36.11	\$36.11	\$36.11	\$36.11
HXS	Horizons S&P500 Shr	20,900	\$1,147,158	55	\$54.67	\$54.67	\$55.15	\$54.62
HXS.U	Horizon S&P500 US Sh	200	\$8,008	1	\$40.04	\$40.04	\$40.04	\$40.04
HXT	Horizon S&P/TSX60	25,901	\$1,252,049	40	\$48.42	\$48.42	\$48.45	\$48.21
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	26,300	\$464,912	18	\$17.79	\$17.79	\$17.79	\$17.61
HXX	HoriznEURO 50IndxShr	500	\$20,638	2	\$41.30	\$41.30	\$41.30	\$41.27
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,032	2	\$7.52	\$7.52	\$7.53	\$7.52
HYLD	Hamilton USCvCIHG C\$	57,469	\$685,778	63	\$11.95	\$11.95	\$11.96	\$11.91
HYLD.U	Hamilton USCvCIUH US	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
HZD	BetaPro Slvr -2DlyBr	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,100	\$108,221	13	\$21.35	\$21.35	\$21.35	\$20.96
IAF.PR.B	Indstrl AlliancePr B	1,000	\$19,150	2	\$19.15	\$19.15	\$19.15	\$19.15
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAG	iA Financial Corp.	9,668	\$796,978	72	\$82.48	\$82.48	\$82.88	\$81.58
IAU	i-80 Gold Corp. J	27,200	\$84,608	66	\$3.14	\$3.14	\$3.18	\$3.05
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	10,300	\$95,876	7	\$9.30	\$9.30	\$9.37	\$9.30
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$7,670	4	\$15.35	\$15.35	\$15.35	\$15.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,730	\$3,209,706	137	\$191.94	\$191.94	\$194.85	\$190.59
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,156	\$27,103	3	\$23.51	\$23.51	\$23.51	\$23.51
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	20,200	\$449,098	132	\$22.53	\$22.53	\$22.55	\$21.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$16,052	3	\$11.47	\$11.47	\$11.47	\$11.46
IGB	Purpose Gbl Bond Cl	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
IGCF	PIMCO InvGrdCreditCA	500	\$8,140	1	\$16.28	\$16.28	\$16.28	\$16.28
IGM	IGM Financial Inc.	8,774	\$352,995	52	\$40.28	\$40.28	\$40.46	\$40.10
IGX	IntelGenx Tech J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,661	\$282,481	82	\$13.03	\$13.03	\$13.12	\$12.99
IITE	InvscoSPLntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPLntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,000	\$8,531	2	\$8.53	\$8.53	\$8.54	\$8.53
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	33,600	\$117,757	108	\$3.59	\$3.59	\$3.59	\$3.42
IMO	Imperial Oil Ltd.	45,215	\$2,918,285	313	\$64.81	\$64.81	\$64.93	\$63.86
IMP	Intermap Technology	5,500	\$3,120	2	\$0.56	\$0.56	\$0.57	\$0.56
IMV	IMV Inc. J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
INC.UN	Income Fin Tr Un	900	\$10,310	9	\$11.51	\$11.51	\$11.51	\$11.42
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
INE	Innergex Renew Engy	30,614	\$439,988	128	\$14.38	\$14.38	\$14.56	\$14.31
INE.PR.A	Innergex Renew Pr A	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
INE.PR.C	Innergex Renew Pr C	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
INO.UN	Inovalis REIT Un	8,801	\$33,499	10	\$3.84	\$3.84	\$3.86	\$3.77
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,700	\$59,509	36	\$12.97	\$12.97	\$12.98	\$12.42
IPO	InPlay Oil Corp.	33,189	\$87,022	29	\$2.65	\$2.65	\$2.67	\$2.55
IQD	CI WisdomTrIntlDivHG	1,200	\$36,048	4	\$30.02	\$30.02	\$30.11	\$30.02
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
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	438	\$9,785	4	\$22.27	\$22.27	\$22.43	\$22.26
ITE	i3 Energy plc Ord	53,500	\$15,565	10	\$0.31	\$0.31	\$0.31	\$0.29
ITH	Int'l Tower Hill J	1,500	\$1,065	3	\$0.71	\$0.71	\$0.71	\$0.71
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	InvscoSPL USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPL USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPL USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPL USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,600	\$774,789	325	\$11.51	\$11.51	\$11.60	\$11.30
IVQ	Invesque Inc.	2,000	\$2,230	2	\$1.14	\$1.14	\$1.14	\$1.09
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,700	\$64,796	5	\$17.48	\$17.48	\$17.53	\$17.48
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$3,491	4	\$2.68	\$2.68	\$2.69	\$2.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	44,500	\$245,189	79	\$5.66	\$5.66	\$5.68	\$5.30
JWEL	Jamieson Wellness	11,084	\$352,739	57	\$32.00	\$32.00	\$32.01	\$31.59
K	Kinross Gold Corp.	200,890	\$1,200,363	361	\$6.04	\$6.04	\$6.04	\$5.79
KBL	K-Bro Linen Inc.	4,196	\$113,585	16	\$26.98	\$26.98	\$27.30	\$26.93
KEC	Kiwetinohk Energy	4,700	\$55,129	8	\$11.71	\$11.71	\$11.78	\$11.71
KEG.UN	Keg Royalties Fnd Un	5,200	\$81,556	7	\$15.58	\$15.58	\$15.86	\$15.54
KEI	Kolibri Glb Energy J	4,002	\$21,580	20	\$5.45	\$5.45	\$5.50	\$5.19
KEL	Kelt Expl Ltd. J	56,600	\$255,453	56	\$4.61	\$4.61	\$4.61	\$4.38
KEY	Keyera Corp.	33,250	\$960,258	200	\$28.92	\$28.92	\$29.07	\$28.46
KILO	Purpose Gold Bul Un	2,100	\$61,750	10	\$29.37	\$29.37	\$29.44	\$29.33
KILO.B	Purpose Gld Nn-curHg	343	\$10,949	4	\$31.92	\$31.92	\$31.92	\$31.92
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	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,750	\$182,888	44	\$17.06	\$17.06	\$17.09	\$16.93
KNT	K92 Mining Inc. J	31,006	\$245,906	195	\$8.00	\$8.00	\$8.00	\$7.85
KPT	KP Tissue Inc.	800	\$8,159	4	\$10.16	\$10.16	\$10.25	\$10.16
KRN	Karnalyte Res J	17,000	\$4,250	2	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	184,300	\$790,583	212	\$4.39	\$4.39	\$4.42	\$4.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,442	\$2,102,574	81	\$183.13	\$183.13	\$185.75	\$182.56
L	Loblaw Companies Ltd	30,935	\$3,656,449	252	\$118.70	\$118.70	\$118.82	\$116.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	10,000	\$700	10	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	33,508	\$953,912	118	\$28.40	\$28.40	\$28.75	\$27.99
LAM	Laramide Resources J	41,500	\$16,165	12	\$0.38	\$0.38	\$0.40	\$0.38
LAS.A	Lassonde Ind Cl A SV	600	\$63,752	6	\$105.60	\$105.60	\$106.68	\$105.60
LB	Laurentian Bk of Can	15,081	\$484,502	56	\$32.11	\$32.11	\$32.33	\$31.94
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	11,963	\$102,595	21	\$8.59	\$8.59	\$8.60	\$8.52
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,880	1	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew J	200	\$1,598	1	\$7.99	\$7.99	\$7.99	\$7.99
LCS	Brompton Life Splt A	7,400	\$37,188	10	\$5.04	\$5.04	\$5.05	\$4.95
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	800	\$11,800	3	\$14.75	\$14.75	\$14.75	\$14.75
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	20,100	\$51,003	21	\$2.48	\$2.48	\$2.63	\$2.48
LEV.WT	Lion ElectricCo J Wt	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	6,200	\$17,085	4	\$2.77	\$2.77	\$2.78	\$2.75
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,000	\$15,865	19	\$0.57	\$0.57	\$0.57	\$0.56
LGO	Largo Inc. J	7,128	\$47,051	28	\$6.60	\$6.60	\$6.64	\$6.51
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	350	\$15,538	2	\$44.46	\$44.46	\$44.46	\$44.46
LIF	Labrador Iron Ore	10,598	\$329,331	71	\$31.01	\$31.01	\$31.37	\$30.91
LIFE	Evolve GlbHlthYldHeg	7,802	\$165,949	14	\$21.29	\$21.29	\$21.30	\$21.23
LIFE.B	EvolveGlbHealth Unhg	3,700	\$90,550	8	\$24.49	\$24.49	\$24.57	\$24.46
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$4,760	3	\$15.85	\$15.85	\$15.90	\$15.85
LN	Loncor Gold Inc. J	1,500	\$593	2	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	1,400	\$24,671	7	\$17.61	\$17.61	\$17.68	\$17.61
LNR	Linamar Corporation	7,686	\$474,421	63	\$61.84	\$61.84	\$62.29	\$61.11
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	54,797	\$1,110,421	200	\$20.24	\$20.24	\$20.63	\$20.04
LSPK	LifeSpeak Inc. J	4,000	\$2,695	2	\$0.68	\$0.68	\$0.68	\$0.67
LUC	Lucara Diamond J	12,693	\$6,600	3	\$0.52	\$0.52	\$0.52	\$0.52
LUG	Lundin Gold Inc. J	18,431	\$278,994	107	\$15.20	\$15.20	\$15.30	\$14.97
LUN	Lundin Mining Corp	120,659	\$941,100	432	\$7.80	\$7.80	\$7.90	\$7.71
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	18,700	\$305,638	74	\$16.48	\$16.48	\$16.51	\$15.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	7,900	\$349,013	37	\$44.19	\$44.19	\$44.20	\$44.11
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$724	1	\$3.62	\$3.62	\$3.62	\$3.62
MAV	MAV Beauty Brands	8,000	\$4,825	2	\$0.60	\$0.60	\$0.65	\$0.60
MAW	Mawson Gold Ltd. J	12,500	\$3,063	2	\$0.25	\$0.25	\$0.25	\$0.25
MAXR	Maxar Technologies	588	\$40,702	4	\$69.15	\$69.15	\$69.64	\$69.08
MAYB.F	1stTrCboeVestUS EqHg	600	\$20,728	3	\$34.52	\$34.52	\$34.60	\$34.52
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	25,000	\$9,175	2	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	3,100	\$3,937	1	\$1.27	\$1.27	\$1.27	\$1.27
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MCSM	ManulfrMultfrCdSMID Un	300	\$10,470	2	\$34.92	\$34.92	\$34.92	\$34.86
MDA	MDA Ltd. J	1,400	\$9,567	4	\$6.86	\$6.86	\$6.86	\$6.77
MDF	mdf commerce inc.	8,300	\$24,977	9	\$3.04	\$3.04	\$3.05	\$2.97
MDI	Major Drilling Group	8,802	\$87,631	18	\$10.01	\$10.01	\$10.07	\$9.89
MDIV	Midfld Sustn Glb Div	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MDP	Medexus Pharma J	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
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	1,000	\$1,317	4	\$1.30	\$1.30	\$1.33	\$1.30
MEE	Mackenzie EmrgMkts E	3,200	\$73,594	7	\$23.01	\$23.01	\$23.02	\$22.95
MEG	MEG Energy Corp.	250,378	\$5,003,838	720	\$20.33	\$20.33	\$20.44	\$19.44
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	\$126.07	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	123,587	\$3,014,979	387	\$24.31	\$24.31	\$24.67	\$24.28
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,608	1	\$19.02	\$19.02	\$19.02	\$19.02
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.52	\$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	\$17.69	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.90	\$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	\$19.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,837	\$367,841	98	\$24.98	\$24.98	\$25.07	\$24.17
MFT	Mackenzie FltgRate E	4,200	\$72,639	17	\$17.30	\$17.30	\$17.30	\$17.28
MG	Magna Int'l Inc.	20,274	\$1,403,955	147	\$69.27	\$69.27	\$69.76	\$68.88
MGA	Mega Uranium Ltd. J	59,600	\$10,432	9	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	700	\$11,669	1	\$16.67	\$16.67	\$16.67	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	45	\$794	1	\$0.00	\$17.02	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	1,200	\$28,146	2	\$23.55	\$23.55	\$23.55	\$23.36
MHCD	Middlefld Hlthcr Div	1,100	\$11,946	2	\$10.86	\$10.86	\$10.86	\$10.86
ML.UN	Minto Apart REIT Un	8,500	\$123,843	23	\$14.58	\$14.58	\$14.65	\$14.44
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	900	\$5,724	2	\$6.36	\$6.36	\$6.36	\$6.36
MIN	Excelsior Mining J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustnInfrasDiv	900	\$8,586	1	\$9.54	\$9.54	\$9.54	\$9.54
MINN	Middlefld Innov Div	400	\$5,068	2	\$12.55	\$12.55	\$12.71	\$12.55
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,400	\$159,608	12	\$18.99	\$18.99	\$19.07	\$18.97
MKC	Mackenzie MaxDvrCA E	2,500	\$72,401	6	\$28.97	\$28.97	\$28.97	\$28.95
MKP	MCAN Mortgage Corp.	7,900	\$118,581	30	\$15.04	\$15.04	\$15.07	\$14.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,700	\$6,433	5	\$2.38	\$2.38	\$2.41	\$2.35
MNO	Meridian MinUK Soc J	145,900	\$78,783	33	\$0.54	\$0.54	\$0.56	\$0.52
MNS	Ry Cdn Mint-Sil ETR	4,400	\$81,544	5	\$18.56	\$18.56	\$18.62	\$18.46
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,800	\$183,535	19	\$26.96	\$26.96	\$27.12	\$26.88
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	700	\$70,258	4	\$100.38	\$100.38	\$100.38	\$100.36
MOGO	Mogo Inc. J	11,000	\$9,395	3	\$0.86	\$0.86	\$0.86	\$0.85
MOZ	Marathon Gold Corp J	69,500	\$61,565	25	\$0.88	\$0.88	\$0.91	\$0.88
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,000	\$17,955	4	\$2.95	\$2.95	\$3.05	\$2.95
MPVD	Mountain Province J	91	\$46	1	\$0.00	\$0.50	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$41,996	2	\$104.91	\$104.91	\$105.07	\$104.91
MRD	Melcor Developments	301	\$3,440	4	\$11.47	\$11.47	\$11.47	\$11.35
MRE	Martinrea Int'l Inc.	30,540	\$407,576	156	\$13.39	\$13.39	\$13.56	\$13.16
MREL	Middlefld RI Est Div	1,100	\$13,285	2	\$12.07	\$12.07	\$12.15	\$12.07
MRG.UN	Morguard NA REIT UN	3,100	\$53,913	6	\$17.32	\$17.32	\$17.46	\$17.31
MRT.UN	Morguard Real Est Un	3,200	\$17,580	12	\$5.50	\$5.50	\$5.50	\$5.49
MRU	Metro Inc.	29,220	\$2,094,561	221	\$72.01	\$72.01	\$72.09	\$71.04
MSA	Mineros S.A.	69	\$48	1	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,700	\$317,425	70	\$14.59	\$14.59	\$14.66	\$14.55
MTY	MTY Food Group Inc.	2,855	\$173,354	23	\$60.52	\$60.52	\$61.08	\$60.35
MUB	Mackenzie Uncnstrn E	21,000	\$383,825	28	\$18.27	\$18.27	\$18.30	\$18.23
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,779	2	\$31.97	\$31.97	\$31.97	\$31.94
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	5,301	\$56,919	9	\$10.93	\$10.93	\$10.93	\$10.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
MX	Methanex Corporation	4,695	\$287,066	33	\$61.10	\$61.10	\$61.48	\$60.74
MXG	Maxim Power Corp.	3,000	\$11,910	1	\$3.97	\$3.97	\$3.97	\$3.97
MXU	Mackenzie AIWrl NA E	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
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	46,397	\$4,343,150	367	\$93.89	\$93.89	\$93.94	\$93.07
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,100	\$310,762	18	\$23.74	\$23.74	\$23.74	\$23.70
NANO	Nano One Materials J	13,200	\$42,865	15	\$3.19	\$3.19	\$3.34	\$3.16
NB	NioCorp Dev Ltd. J	600	\$5,595	6	\$9.11	\$9.11	\$9.58	\$9.11
NBLY	Neighbourly Pharm J	2,450	\$54,319	15	\$21.76	\$21.76	\$22.42	\$21.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,605	\$157,943	34	\$23.93	\$23.93	\$23.96	\$23.83
NCP	Nickel CrkPlatinum J	56,000	\$2,520	8	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,000	\$12,710	6	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Materl	9,600	\$89,959	28	\$9.25	\$9.25	\$9.50	\$9.25
NEXT	NextSource Materl J	2,000	\$4,380	11	\$2.20	\$2.20	\$2.22	\$2.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	20,673	\$163,698	134	\$8.07	\$8.07	\$8.07	\$7.72
NG	NovaGold Resources J	12,726	\$102,742	102	\$8.11	\$8.11	\$8.11	\$8.01
NGD	New Gold Inc.	91,591	\$126,117	65	\$1.45	\$1.45	\$1.45	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
NGT	Newmont Corporation	12,866	\$842,118	67	\$65.83	\$65.83	\$65.93	\$64.65
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	45,000	\$18,825	3	\$0.42	\$0.42	\$0.43	\$0.42
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	\$20.50	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	1,000	\$21,688	4	\$21.73	\$21.73	\$21.73	\$21.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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.	43,827	\$1,460,256	290	\$33.36	\$33.36	\$33.48	\$33.04
NPI.PR.A	Northland Pwr Pr 1	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	813	\$4,156	4	\$5.12	\$5.12	\$5.12	\$5.11
NPRF	NBI ActvCdnPrShr Un	5,300	\$104,033	11	\$19.71	\$19.71	\$19.71	\$19.59
NREA	NBI GblIRI AssetIncm	2,900	\$55,892	5	\$19.33	\$19.33	\$19.33	\$19.25
NSCB	NBI SustainCdnBnd Un	1,400	\$30,955	3	\$22.12	\$22.12	\$22.12	\$22.11
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$26,600	1	\$33.25	\$33.25	\$33.25	\$33.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	69,725	\$6,894,252	486	\$99.06	\$99.06	\$100.63	\$97.31
NUAG	New Pacific Metals J	2,200	\$7,262	13	\$3.34	\$3.34	\$3.37	\$3.24
NUBF	NBI Unconstr FxdIncm	17,900	\$378,443	23	\$21.09	\$21.09	\$21.25	\$21.08
NUMI	Numinus Wellness J	132,000	\$23,920	102	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,530	\$381,694	104	\$11.28	\$11.28	\$11.31	\$10.83
NVCN	Neovasc Inc. J	100	\$4,012	1	\$40.12	\$40.12	\$40.12	\$40.12
NVEI	Nuvei Corp. J SV	12,235	\$706,597	86	\$57.78	\$57.78	\$58.23	\$57.15
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	10,339	\$381,055	61	\$37.20	\$37.20	\$37.24	\$36.42
NWH.UN	NW Healthcare Un	71,119	\$608,320	161	\$8.59	\$8.59	\$8.62	\$8.42
NXE	NexGen Energy Ltd. J	53,800	\$271,377	63	\$5.05	\$5.05	\$5.07	\$5.00
NXF	CI EnergyGiantCovHeg	84,700	\$464,424	31	\$5.56	\$5.56	\$5.57	\$5.45
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.02	\$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	7,700	\$73,743	30	\$9.63	\$9.63	\$9.65	\$9.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,025	\$157,426	42	\$8.51	\$8.51	\$8.55	\$8.10
OGC	OceanaGold Corp.	134,146	\$433,040	292	\$3.28	\$3.28	\$3.28	\$3.17
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,500	\$10,830	8	\$0.86	\$0.86	\$0.87	\$0.86
OLA	Orla Mining Ltd. J	35,347	\$232,394	149	\$6.60	\$6.60	\$6.63	\$6.50
OLY	Olympia Fin Group	1,000	\$85,919	4	\$85.88	\$85.88	\$86.00	\$85.35
ONC	Oncolytics Biotech	300	\$511	3	\$1.69	\$1.69	\$1.72	\$1.69
ONEB	CI One NA Core+Bond	700	\$33,333	2	\$47.59	\$47.59	\$47.63	\$47.59
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.15	\$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	13,709	\$854,080	104	\$62.07	\$62.07	\$63.85	\$62.02
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OPT	Optiva Inc. J	140	\$2,316	2	\$16.54	\$16.54	\$16.54	\$16.54
OR	Osisko Gld Royalty	28,821	\$593,754	83	\$20.75	\$20.75	\$20.78	\$20.11
ORA	Aura Minerals Inc. J	3,902	\$38,493	29	\$9.94	\$9.94	\$9.99	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	11,500	\$14,271	17	\$1.28	\$1.28	\$1.28	\$1.23
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	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	239,964	\$942,900	348	\$3.95	\$3.95	\$4.08	\$3.76
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	53,183	\$2,705,288	424	\$51.00	\$51.00	\$51.06	\$50.43
OVV	Ovintiv Inc.	17,261	\$819,326	82	\$47.91	\$47.91	\$48.02	\$46.21
PAAS	Pan American Silver	33,316	\$817,268	240	\$24.70	\$24.70	\$24.72	\$23.98
PAY	Payfare Inc. J Cl A	2,900	\$18,757	19	\$6.52	\$6.52	\$6.57	\$6.40
PAYF	Purpose EnhncPremYld	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,833	\$274,884	21	\$96.97	\$96.97	\$97.32	\$96.69
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	1,848	\$39,717	9	\$22.12	\$22.12	\$22.12	\$21.08
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	5,373	\$94,449	10	\$17.55	\$17.55	\$17.66	\$17.55
PD	Precision Drill Corp	8,485	\$566,852	53	\$67.78	\$67.78	\$68.03	\$65.83
PDC	Invesco Cdn Div Un	4,700	\$138,818	20	\$29.56	\$29.56	\$29.58	\$29.43
PDF	Purpose Core Div Fnd	1,386	\$41,145	4	\$29.66	\$29.66	\$29.71	\$29.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	22,500	\$11,935	20	\$0.53	\$0.53	\$0.55	\$0.52
PET	Pet Valu Hldgs J	7,799	\$280,558	33	\$36.02	\$36.02	\$36.14	\$35.68
PEY	Peyto Expl & Dev	61,372	\$748,610	213	\$12.29	\$12.29	\$12.32	\$11.95
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.22	\$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	2,000	\$34,320	3	\$17.16	\$17.16	\$17.16	\$17.16
PFIA	Picton Mahoney Incm	8,500	\$81,511	14	\$9.61	\$9.61	\$9.61	\$9.55
PFL	Invesco 1-3YrLadFltg	6,300	\$124,299	10	\$19.72	\$19.72	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	1,500	\$22,285	2	\$14.81	\$14.81	\$14.88	\$14.81
PFMN	Picton MahoneyMktNeu	1,900	\$25,376	3	\$13.36	\$13.36	\$13.36	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,204	3	\$8.80	\$8.80	\$8.81	\$8.75
PGI.UN	PIMCO Gbl IncmOpp Un	16,000	\$119,154	15	\$7.40	\$7.40	\$7.54	\$7.36
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	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,450	\$10,009	8	\$6.95	\$6.95	\$6.98	\$6.80
PHYS	Sprott PhyGold CA Un	16,800	\$351,858	46	\$21.02	\$21.02	\$21.02	\$20.83
PHYS.U	Sprott Phy Gld Un US	1,665	\$25,420	4	\$15.30	\$15.30	\$15.30	\$15.25
PIC.A	Premium Income Cl A	3,800	\$24,587	3	\$6.49	\$6.49	\$6.53	\$6.44
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,505	\$45,376	15	\$12.97	\$12.97	\$13.00	\$12.86
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	19,200	\$50,389	25	\$2.71	\$2.71	\$2.71	\$2.56
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	25,230	\$787,296	142	\$31.28	\$31.28	\$31.45	\$30.61
PLC	Park Lawn Corp.	2,512	\$68,557	17	\$27.33	\$27.33	\$27.44	\$27.11
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,700	\$42,543	12	\$4.40	\$4.40	\$4.45	\$4.36
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	34,800	\$620,800	62	\$17.82	\$17.82	\$17.86	\$17.81
PMIF.U	PIMCO Mthly Incm US	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	700	\$13,356	2	\$19.08	\$19.08	\$19.08	\$19.08
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,777	\$317,144	82	\$13.29	\$13.29	\$13.47	\$13.28
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	37,200	\$46,864	18	\$1.27	\$1.27	\$1.27	\$1.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	34,478	\$996,061	145	\$29.14	\$29.14	\$29.24	\$28.26
POW	Power Corp of Cda SV	82,523	\$2,889,773	412	\$35.00	\$35.00	\$35.17	\$34.89
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.40	\$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	\$22.85	\$0.00	\$0.00
PPL	Pembina Pipeline	103,134	\$4,365,135	436	\$42.41	\$42.41	\$42.55	\$42.07
PPL.PF.A	Pembina Pipe Pr 21	800	\$17,766	2	\$22.20	\$22.20	\$22.21	\$22.20
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	500	\$11,725	1	\$23.45	\$23.45	\$23.45	\$23.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$7,328	1	\$18.32	\$18.32	\$18.32	\$18.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	30,100	\$3,873	8	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	1,100	\$14,317	2	\$13.02	\$13.02	\$13.02	\$13.01
PPTA	Perpetua Res Corp. J	6,200	\$31,463	6	\$5.14	\$5.14	\$5.14	\$5.01
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,046	2	\$26.81	\$26.81	\$26.84	\$26.81
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$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.	2,702	\$53,868	20	\$19.89	\$19.89	\$20.03	\$19.85
PRN	Profound Medical	1,800	\$22,145	7	\$12.81	\$12.81	\$12.88	\$11.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,100	\$11,202	6	\$1.82	\$1.82	\$1.84	\$1.81
PRU	Perseus Mining Ord J	16,300	\$34,133	10	\$2.10	\$2.10	\$2.10	\$2.08
PRV.UN	PRO Real Est Tr Un	2,200	\$12,869	6	\$5.86	\$5.86	\$5.89	\$5.83
PSA	Purpose High IntSvgs	50,553	\$2,537,255	67	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	8,800	\$148,949	9	\$16.92	\$16.92	\$16.94	\$16.92
PSD	Pulse Seismic Inc.	4,801	\$8,161	3	\$1.69	\$1.69	\$1.70	\$1.69
PSI	Pason Systems Inc.	20,998	\$244,920	64	\$11.73	\$11.73	\$11.76	\$11.53
PSK	PrairieSky Royalty	18,078	\$380,501	93	\$21.13	\$21.13	\$21.19	\$20.79
PSLV	Sprott Phy Sil Cdn	9,400	\$102,133	17	\$10.92	\$10.92	\$10.92	\$10.82
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,953	\$296,407	20	\$100.37	\$100.37	\$100.38	\$100.37
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	8,000	\$58,025	20	\$7.27	\$7.27	\$7.27	\$7.22
PTM	Platinum Grp Metal J	2,700	\$5,201	4	\$1.93	\$1.93	\$1.93	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	16,500	\$121,582	20	\$7.39	\$7.39	\$7.40	\$7.34
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	1,100	\$26,543	3	\$24.13	\$24.13	\$24.13	\$24.13
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.50	\$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	1,200	\$26,730	2	\$22.25	\$22.25	\$22.30	\$22.25
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$26,370	2	\$22.00	\$22.00	\$22.00	\$21.95
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	2,300	\$46,622	4	\$20.43	\$20.43	\$20.43	\$20.21
PWF.PR.L	Power Fin 5.10% Pr L	1,500	\$31,482	3	\$20.92	\$20.92	\$21.10	\$20.91
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,960	1	\$12.96	\$12.96	\$12.96	\$12.96
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	2,100	\$47,418	4	\$22.58	\$22.58	\$22.58	\$22.58
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$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	500	\$16,750	2	\$33.50	\$33.50	\$33.50	\$33.50
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	\$36.04	\$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	12,588	\$309,393	78	\$24.60	\$24.60	\$24.72	\$24.30
PXU.F	InvescoFTSE US CA-Hg	1,100	\$53,404	9	\$48.38	\$48.38	\$48.65	\$48.38
PYF	Purpose Prem Yld ETF	19,400	\$336,145	29	\$17.34	\$17.34	\$17.34	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,700	\$36,028	17	\$1.28	\$1.28	\$1.29	\$1.22
PZA	Pizza Pizza Royalty	5,615	\$77,101	28	\$13.67	\$13.67	\$13.82	\$13.67
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,315	2	\$131.67	\$131.67	\$131.67	\$131.48
QBB	Mackenzie CdnAggrBnd	300	\$27,762	1	\$92.54	\$92.54	\$92.54	\$92.54
QBR.A	Quebecor Inc Cl A MV	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
QBR.B	Quebecor Inc Cl B SV	51,093	\$1,618,497	312	\$31.58	\$31.58	\$32.19	\$31.50
QBTC	Bitcoin Fund A CAD	2,800	\$109,541	16	\$39.18	\$39.18	\$40.21	\$38.66
QBTC.U	Bitcoin Fund Cl A US	550	\$15,725	3	\$28.61	\$28.61	\$28.61	\$28.59
QBTL	AGF US Anti-BetaCAHg	1,700	\$33,801	13	\$19.85	\$19.85	\$19.93	\$19.82
QCD	AGF Sys Cdn Eqty Un	81	\$2,547	1	\$0.00	\$31.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.49	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$190,596	11	\$119.37	\$119.37	\$119.42	\$118.92
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$101.89	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$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	\$75.86	\$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	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$16,877	4	\$28.33	\$28.33	\$28.33	\$27.93
QETH.UN	The EtherFnd A C\$ Un	600	\$23,499	5	\$39.12	\$39.12	\$39.81	\$38.76
QFOR	Q4 Inc. J	900	\$2,898	1	\$3.22	\$3.22	\$3.22	\$3.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	667	\$18,671	4	\$27.98	\$27.98	\$28.00	\$27.98
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,525	\$31,625	4	\$20.69	\$20.69	\$20.80	\$20.69
QQC.F	Invesco NASDQ100 Heg	4,900	\$505,043	30	\$102.53	\$102.53	\$103.74	\$102.51
QQCC	HoriznNASDAQ100Cal E	1,000	\$10,231	4	\$10.26	\$10.26	\$10.26	\$10.22
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	InvescoNSDQnXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$48,074	2	\$96.10	\$96.10	\$96.22	\$96.10
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,785	\$1,880,362	173	\$86.38	\$86.38	\$86.51	\$85.58
QTRH	Quarterhill Inc.	51,801	\$72,432	33	\$1.45	\$1.45	\$1.47	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,040	1	\$40.40	\$40.40	\$40.40	\$40.40
QUU	Mackenzie USLrgCapEq	1,800	\$278,545	11	\$154.72	\$154.72	\$155.01	\$154.53
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,876	2	\$19.78	\$19.78	\$19.78	\$19.66
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,100	\$29,621	10	\$5.79	\$5.79	\$5.84	\$5.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	55,666	\$4,204,328	344	\$75.74	\$75.74	\$76.03	\$75.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$47,078	7	\$22.43	\$22.43	\$22.47	\$22.37
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,927	2	\$17.83	\$17.83	\$17.86	\$17.83
RBOT	Horizons Robotc&Auto	1,200	\$28,856	4	\$24.08	\$24.08	\$24.08	\$23.97
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	4,750	\$10,113	4	\$2.14	\$2.14	\$2.14	\$2.12
RCD	RBC QuantCdnDiv Lead	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
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	\$26.50	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	6,783	\$250,791	29	\$37.17	\$37.17	\$37.21	\$36.57
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	24,949	\$1,558,726	162	\$62.77	\$62.77	\$62.79	\$62.23
REAL	Real Matters Inc.	29,814	\$139,268	29	\$4.70	\$4.70	\$4.80	\$4.61
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	45,195	\$908,854	141	\$20.07	\$20.07	\$20.20	\$20.03
REIT	Invesco REIT Incm CA	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
RID	RBC QuantEAFE Div Un	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$42,620	6	\$23.68	\$23.68	\$23.68	\$23.66
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 InvGlbInfrasPI	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	14,600	\$236,066	24	\$16.18	\$16.18	\$16.20	\$16.15
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,084	3	\$18.02	\$18.02	\$18.08	\$18.02
RNW	TransAlta Renewable	32,917	\$394,541	110	\$12.03	\$12.03	\$12.04	\$11.92
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.92	\$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	\$22.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$36,317	6	\$18.18	\$18.18	\$18.19	\$18.13
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,800	\$33,945	5	\$18.85	\$18.85	\$18.86	\$18.85
RQL	RBC Targt2024CorpBnd	16,100	\$319,389	20	\$19.84	\$19.84	\$19.84	\$19.82
RQN	RBC Targt2025CorpBnd	22,500	\$444,399	26	\$19.74	\$19.74	\$19.77	\$19.74
RQO	RBC Targt26Corp Bond	12,100	\$215,186	16	\$17.76	\$17.76	\$17.80	\$17.76
RQP	RBC Targt27Corp Bond	8,100	\$141,732	9	\$17.49	\$17.49	\$17.52	\$17.49
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	5,901	\$86,037	18	\$14.52	\$14.52	\$14.65	\$14.51
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,652	\$125,410	23	\$6.09	\$6.09	\$6.10	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,335	2	\$16.67	\$16.67	\$16.68	\$16.67
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$129,998	12	\$47.97	\$47.97	\$48.21	\$47.97
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,300	\$28,554	3	\$4.58	\$4.58	\$4.58	\$4.48
RUS	Russel Metals Inc.	22,724	\$770,463	127	\$33.89	\$33.89	\$34.05	\$33.71
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	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$1,488	2	\$0.15	\$0.15	\$0.15	\$0.15
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	1,000	\$21,100	2	\$21.10	\$21.10	\$21.10	\$21.10
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$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	101,740	\$12,980,685	805	\$127.77	\$127.77	\$128.15	\$127.02
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$18,657	2	\$20.73	\$20.73	\$20.73	\$20.73
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,220	3	\$17.40	\$17.40	\$17.40	\$17.40
S	Sherritt Int'l Corp	6,000	\$3,005	3	\$0.51	\$0.51	\$0.51	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	23,658	\$811,055	155	\$34.44	\$34.44	\$34.44	\$33.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	28,300	\$56,674	57	\$2.03	\$2.03	\$2.04	\$1.96
SBC	Brompton Splt Banc A	5,850	\$64,073	15	\$10.99	\$10.99	\$11.00	\$10.91
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.97	\$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 CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,900	\$381,761	131	\$11.96	\$11.96	\$12.23	\$11.86
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,008	\$329,250	149	\$13.76	\$13.76	\$13.83	\$13.42
SEA	Seabridge Gold Inc J	11,100	\$183,025	36	\$16.74	\$16.74	\$16.75	\$16.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	50,560	\$308,618	150	\$6.11	\$6.11	\$6.15	\$6.02
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	1,744	\$28,567	15	\$16.45	\$16.45	\$16.50	\$15.98
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,500	\$5,113	3	\$0.33	\$0.33	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
SGR.UN	Slate GroceryREIT Un	23,826	\$321,198	49	\$13.55	\$13.55	\$13.56	\$13.42
SGY	Surge Energy Inc. J	61,990	\$521,602	90	\$8.49	\$8.49	\$8.54	\$8.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	196,887	\$12,132,368	856	\$61.57	\$61.57	\$62.73	\$60.62
SIA	Sienna Senior Living	30,500	\$325,315	118	\$10.66	\$10.66	\$10.74	\$10.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,010	1	\$9.34	\$9.34	\$9.34	\$9.34
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
SIL	SilverCrest Metals J	28,206	\$259,690	100	\$9.37	\$9.37	\$9.40	\$8.93
SIS	Savaria Corp. J	15,250	\$242,316	60	\$15.85	\$15.85	\$16.04	\$15.73
SJ	Stella-Jones Inc.	18,313	\$912,058	76	\$50.01	\$50.01	\$50.40	\$49.18
SJR.B	Shaw Comm CI B NV	57,608	\$2,243,508	370	\$39.02	\$39.02	\$39.04	\$38.90
SKE	Skeena Resources J	5,800	\$43,940	10	\$7.65	\$7.65	\$7.65	\$7.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	90,058	\$5,587,797	633	\$62.10	\$62.10	\$62.26	\$61.81
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$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	51,000	\$289,162	202	\$5.68	\$5.68	\$5.80	\$5.55
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	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SNC	SNC - Lavalin Group	30,463	\$974,091	187	\$31.97	\$31.97	\$32.20	\$31.87
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,302	\$91,581	28	\$3.37	\$3.37	\$3.38	\$3.34
SOY	SunOpta, Inc.	5,884	\$59,965	34	\$10.23	\$10.23	\$10.31	\$10.10
SPB	Superior Plus Corp.	27,502	\$301,758	129	\$11.00	\$11.00	\$11.04	\$10.85
SPG	Spark Power Group J	10,500	\$5,580	2	\$0.51	\$0.51	\$0.54	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,520	\$511,292	87	\$26.24	\$26.24	\$26.30	\$26.04
SRV.UN	SIR Royalty Incm Un	4,000	\$68,186	7	\$17.20	\$17.20	\$17.32	\$16.72
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,500	\$300,163	203	\$7.71	\$7.71	\$7.73	\$7.46
SSRM	SSR Mining Inc.	14,796	\$294,420	111	\$20.00	\$20.00	\$20.04	\$19.39
STC	Sangoma Tech Corp.	5,300	\$24,428	9	\$4.51	\$4.51	\$4.63	\$4.51
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	11,500	\$36,370	25	\$3.27	\$3.27	\$3.27	\$3.08
STGO	Steppe Gold Ltd. J	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
STLC	Stelco Holdings J	7,430	\$386,411	52	\$52.01	\$52.01	\$52.56	\$51.66
STN	Stantec Inc.	11,975	\$907,268	103	\$75.90	\$75.90	\$76.21	\$75.34
STPL	BMO Gbl Consmr Stpl	1,600	\$38,098	4	\$23.81	\$23.81	\$23.87	\$23.79
SU	Suncor Energy Inc.	263,711	\$10,646,113	1,160	\$40.59	\$40.59	\$40.77	\$39.75
SVA	Sernova Corp. J	14,000	\$11,860	8	\$0.88	\$0.88	\$0.88	\$0.82
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,500	\$102,973	65	\$5.92	\$5.92	\$5.94	\$5.86
SVM	Silvercorp Metals J	27,800	\$134,389	58	\$4.96	\$4.96	\$4.96	\$4.70
SVR	iShr Sil Bul Hdgd Un	7,800	\$88,821	10	\$11.41	\$11.41	\$11.42	\$11.30
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,400	1	\$12.00	\$12.00	\$12.00	\$12.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,100	\$18,711	3	\$6.08	\$6.08	\$6.11	\$6.01
SYLD	Purpose StgyYield Un	2,500	\$44,906	4	\$18.01	\$18.01	\$18.01	\$17.94
SYZ	Sylogist Ltd.	13,097	\$66,758	15	\$5.20	\$5.20	\$5.24	\$5.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	82,786	\$2,249,031	366	\$27.20	\$27.20	\$27.32	\$27.07
TA	TransAlta Corp.	25,980	\$282,189	94	\$10.86	\$10.86	\$10.91	\$10.81
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
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	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
TAIG	Taiga Motors Corp J	7,100	\$12,326	10	\$1.69	\$1.69	\$1.83	\$1.65
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	83,000	\$52,010	12	\$0.63	\$0.63	\$0.64	\$0.62
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.	10,600	\$344,868	69	\$32.04	\$32.04	\$33.88	\$31.96
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,166	\$95,197	37	\$13.27	\$13.27	\$13.32	\$13.23
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	\$126.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TCN	Tricon Residential	56,607	\$579,733	105	\$10.17	\$10.17	\$10.31	\$10.17
TCS	Tecsys Inc. J	1,395	\$38,520	10	\$27.88	\$27.88	\$27.94	\$27.43
TCSB	TD SlctST CorpBndLad	13,700	\$197,123	7	\$14.36	\$14.36	\$14.42	\$14.36
TCW	Trican Well Service	39,900	\$118,545	85	\$3.00	\$3.00	\$3.02	\$2.90
TD	T.D. Bank	234,200	\$18,439,538	1,505	\$79.16	\$79.16	\$79.21	\$78.10
TD.PF.A	T.D. Bank Ser 1 Pr	101	\$1,718	2	\$17.01	\$17.01	\$17.01	\$17.01
TD.PF.B	T.D. Bank Ser 3 Pr	1,600	\$27,390	3	\$17.15	\$17.15	\$17.15	\$17.05
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$20,286	3	\$18.46	\$18.46	\$18.46	\$18.44
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$22,686	2	\$18.81	\$18.81	\$19.00	\$18.81
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$32,625	3	\$25.00	\$25.00	\$25.25	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.M	T.D. Bank Ser 24 Pr	1,800	\$43,764	3	\$24.44	\$24.44	\$24.50	\$24.00
TDB	TD Cdn Aggregate Bnd	10,000	\$131,982	12	\$13.17	\$13.17	\$13.25	\$13.15
TDOC	TD GblHealthcr Leadr	3,400	\$58,406	8	\$17.16	\$17.16	\$17.23	\$17.15
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,205	\$103,481	12	\$24.46	\$24.46	\$24.79	\$24.46
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$16,186	2	\$8.54	\$8.54	\$8.54	\$8.49
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	68,027	\$3,232,746	353	\$47.98	\$47.98	\$48.29	\$46.67
TERM	Manulife SmrtST Bond	8,600	\$78,754	25	\$9.16	\$9.16	\$9.16	\$9.15
TF	Timbercreek Fin Corp	44,949	\$361,486	64	\$8.03	\$8.03	\$8.11	\$7.94
TFII	TFI International	10,512	\$1,642,229	88	\$156.20	\$156.20	\$157.05	\$155.44
TFPM	Triple Flag Precious	21,737	\$405,655	85	\$18.85	\$18.85	\$18.86	\$18.26
TGED	TD ActvGlbEnhncDivCA	6,300	\$113,301	13	\$17.99	\$17.99	\$18.05	\$17.96
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.	900	\$2,646	5	\$2.94	\$2.94	\$2.94	\$2.94
TGRE	TD Actv Glb RlEst Eq	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
TH	Theratechnologies	1,600	\$1,852	6	\$1.15	\$1.15	\$1.19	\$1.15
THE	TD Int'l Eqty CA Heg	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
THNC	Thinkific Labs J SV	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
THU	TD US Eq CAD Heg Un	300	\$8,051	3	\$26.82	\$26.82	\$26.92	\$26.77
TI	Titan Mining Corp J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TIH	Toromont Industries	5,785	\$619,191	48	\$107.01	\$107.01	\$107.31	\$106.59
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	1,800	\$32,222	4	\$17.94	\$17.94	\$17.94	\$17.89
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	241	\$7,247	2	\$30.07	\$30.07	\$30.07	\$30.07
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,151	\$743,135	94	\$27.50	\$27.50	\$27.62	\$27.04
TKO	Taseko Mines Ltd.	22,223	\$46,016	79	\$2.07	\$2.07	\$2.09	\$2.04
TLF	Brompton TechLdr CAD	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,677	\$9,229	5	\$0.67	\$0.67	\$0.68	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	87,400	\$28,997	33	\$0.34	\$0.34	\$0.35	\$0.33
TLRY	Tilray Brands J Cl 2	4,700	\$16,431	2	\$3.53	\$3.53	\$3.53	\$3.49
TLV	InvescoCompVlitty Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	19,000	\$6,360	4	\$0.35	\$0.35	\$0.35	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	57,900	\$200,704	67	\$3.47	\$3.47	\$3.51	\$3.42
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	4,700	\$9,653	6	\$2.08	\$2.08	\$2.09	\$2.04
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
TOT	Total Engy Serv Inc.	8,830	\$69,390	25	\$8.00	\$8.00	\$8.06	\$7.79
TOU	Tourmaline Oil Corp.	65,838	\$3,593,239	396	\$55.28	\$55.28	\$55.34	\$53.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,723	\$760,309	114	\$36.90	\$36.90	\$37.02	\$36.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,496	2	\$19.28	\$19.28	\$19.28	\$19.28
TPRF	TD Active Pref ShrUn	6,400	\$59,350	7	\$9.29	\$9.29	\$9.29	\$9.20
TPU	TD US Equity Indx Un	3,100	\$94,926	7	\$30.55	\$30.55	\$30.72	\$30.55
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	600	\$41,910	3	\$69.88	\$69.88	\$69.88	\$69.76
TPZ	Topaz Energy Corp.	28,768	\$535,291	150	\$18.70	\$18.70	\$18.78	\$18.45
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,245	3	\$15.13	\$15.13	\$15.13	\$15.12
TQGD	TD Q Glbl Div ETF Un	3,800	\$59,584	2	\$15.68	\$15.68	\$15.68	\$15.68
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,619	3	\$18.06	\$18.06	\$18.06	\$18.01
TRI	Thomson Reuters Corp	23,663	\$4,117,445	202	\$174.30	\$174.30	\$175.23	\$173.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	146,871	\$7,697,690	860	\$52.45	\$52.45	\$52.68	\$51.92
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2,430	\$27,096	5	\$11.20	\$11.20	\$11.20	\$11.10
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	14	\$238	1	\$0.00	\$16.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,001	\$38,465	4	\$19.22	\$19.22	\$19.24	\$19.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	20,394	\$65,045	41	\$3.12	\$3.12	\$3.26	\$3.12
TSAT	Telesat Corp A & B	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	5,264	\$165,915	36	\$31.54	\$31.54	\$31.71	\$31.15
TTNM	Titanium Trans Grp J	2,800	\$7,197	3	\$2.64	\$2.64	\$2.64	\$2.55
TTP	TD Cdn Equity Idx Un	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$12,646	1	\$126.46	\$126.46	\$126.46	\$126.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,000	\$4,170	3	\$2.06	\$2.06	\$2.11	\$2.06
TVE	Tamarack Valley Engy	121,600	\$474,367	95	\$3.93	\$3.93	\$3.94	\$3.84
TVK	TerraVest Industries	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,000	\$53,940	22	\$0.93	\$0.93	\$0.93	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	54,600	\$816,350	71	\$14.89	\$14.89	\$15.04	\$14.89
TXF.B	CI TechGiaCovCalUnHg	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,416	\$758,893	144	\$22.30	\$22.30	\$22.36	\$21.65
TXP	Touchstone Expl Inc.	20,000	\$20,787	23	\$1.03	\$1.03	\$1.07	\$1.03
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	3,900	\$43,416	6	\$11.14	\$11.14	\$11.14	\$11.01
U.UN	Sprott PhysUraniumUn	33,603	\$510,823	104	\$15.22	\$15.22	\$15.40	\$15.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,800	\$32,822	12	\$11.71	\$11.71	\$11.76	\$11.69
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,207	4	\$30.47	\$30.47	\$30.56	\$30.47
ULV.F	Invesco500LowVolCAHg	300	\$13,423	3	\$44.75	\$44.75	\$44.75	\$44.73
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	\$100.99	\$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.	11,717	\$540,045	54	\$46.05	\$46.05	\$46.16	\$46.03
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,900	\$11,827	19	\$1.22	\$1.22	\$1.22	\$1.17
USA	Americas Gold Slvr J	1,500	\$890	2	\$0.59	\$0.59	\$0.60	\$0.59
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	900	\$15,158	5	\$16.78	\$16.78	\$16.90	\$16.78
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,800	\$384,452	41	\$22.85	\$22.85	\$22.99	\$22.82
VALT	CI GoldBullionC\$ Heg	700	\$17,220	1	\$24.60	\$24.60	\$24.60	\$24.60
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,020	\$472,872	16	\$27.79	\$27.79	\$27.85	\$27.76
VBNK	VersaBank J	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$62,216	5	\$23.02	\$23.02	\$23.07	\$23.02
VCE	Vanguard FTSE Cdaldx	8,607	\$368,403	29	\$42.91	\$42.91	\$42.91	\$42.68
VCIP	Vanguard Consrv Incm	3,500	\$86,644	7	\$24.71	\$24.71	\$24.78	\$24.71
VCM	Vecima Networks Inc.	400	\$9,000	2	\$22.50	\$22.50	\$22.50	\$22.50
VCN	Vanguard CdaAllCapUn	22,213	\$885,828	76	\$39.97	\$39.97	\$39.98	\$39.77
VCNS	Vanguard ConservPort	16,000	\$417,725	25	\$26.07	\$26.07	\$26.16	\$26.07
VDU	Vangrd FTSE Dev exUS	3,000	\$112,861	14	\$37.64	\$37.64	\$37.65	\$37.57
VDY	Vanguard FTSE DivYld	39,156	\$1,587,208	203	\$40.64	\$40.64	\$40.68	\$40.41
VE	Vanguard FTSE Dev EU	400	\$12,480	1	\$31.20	\$31.20	\$31.20	\$31.20
VEE	Vanguard FTSEEmrgMkt	4,800	\$155,565	9	\$32.44	\$32.44	\$32.44	\$32.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,000	\$46,499	5	\$46.50	\$46.50	\$46.50	\$46.49
VEQT	Vanguard AllEqPortfl	18,511	\$617,161	60	\$33.31	\$33.31	\$33.46	\$33.27
VET	Vermilion Energy Inc	68,184	\$1,173,559	220	\$17.48	\$17.48	\$17.54	\$16.77
VFV	Vanguard S&P500 Indx	12,707	\$1,228,803	78	\$96.25	\$96.25	\$97.03	\$96.19
VGCX	Victoria Gld Corp J	64,467	\$579,578	132	\$8.98	\$8.98	\$9.04	\$8.80
VGG	Vanguard US DivAppr	8,702	\$608,339	40	\$69.77	\$69.77	\$70.18	\$69.77
VGH	Vanguard USDivCad-hg	4,480	\$222,905	14	\$49.65	\$49.65	\$49.85	\$49.62
VGRO	Vanguard GroETF Port	10,200	\$300,389	30	\$29.44	\$29.44	\$29.52	\$29.40
VGW	Vanguard CdnGvt Bond	1,100	\$24,805	3	\$22.55	\$22.55	\$22.58	\$22.53
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$539	2	\$2.69	\$2.69	\$2.70	\$2.69
VI	Vanguard exNA CA-Heg	1,200	\$39,221	6	\$32.68	\$32.68	\$32.69	\$32.68
VIDY	VanguardFTSE NADivYI	2,700	\$70,601	9	\$26.20	\$26.20	\$26.21	\$26.13
VIU	Vanguard exNA Idx Un	800	\$24,054	5	\$30.06	\$30.06	\$30.11	\$30.04
VIVO	VIVO Cannabis Inc. J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	15,600	\$340,713	20	\$21.70	\$21.70	\$21.91	\$21.70
VLE	Valeura Energy Inc J	192,121	\$579,002	227	\$2.99	\$2.99	\$3.10	\$2.92
VLN	Velan Inc. SV	1,100	\$14,017	2	\$12.77	\$12.77	\$12.77	\$12.74
VMD	Viemed Healthcare	18,439	\$244,746	68	\$13.26	\$13.26	\$14.12	\$13.01
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	7	\$299	1	\$0.00	\$42.41	\$0.00	\$0.00
VNP	5N Plus Inc.	6,100	\$20,526	7	\$3.35	\$3.35	\$3.43	\$3.30
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
VRE	Vanguard FTSECdnREIT	2,200	\$64,664	11	\$29.48	\$29.48	\$29.48	\$29.21
VRIF	Vanguard Retire Incm	7,700	\$180,322	19	\$23.40	\$23.40	\$23.47	\$23.40
VSX	Vanguard Cdn S-T Bnd	27,800	\$628,596	47	\$22.58	\$22.58	\$22.64	\$22.58
VSC	Vanguard S-T CrpBond	15,466	\$354,603	32	\$22.90	\$22.90	\$22.98	\$22.90
VSP	Vanguard S&P500 C-Hg	12,140	\$796,849	46	\$65.50	\$65.50	\$65.82	\$65.44
VUN	Vanguard US MktldxUn	5,500	\$404,371	22	\$73.22	\$73.22	\$73.86	\$73.22
VUS	Vanguard US TotMktUn	2,800	\$199,962	21	\$71.41	\$71.41	\$71.53	\$71.20
VVL	Vanguard GlbValFactr	2,000	\$79,107	8	\$39.73	\$39.73	\$39.73	\$39.47
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.31	\$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	8,827	\$1,618,890	77	\$182.26	\$182.26	\$185.52	\$182.24
WCP	Whitecap Resources J	265,355	\$2,720,923	375	\$10.37	\$10.37	\$10.40	\$10.05
WDO	Wesdome Gold Mines	31,681	\$236,509	141	\$7.55	\$7.55	\$7.56	\$7.26
WEED	Canopy Grwth Corp J	46,500	\$119,926	38	\$2.58	\$2.58	\$2.62	\$2.56
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	47,100	\$50,424	11	\$1.08	\$1.08	\$1.08	\$1.07
WELL	WELL Health Tech J	121,000	\$574,340	133	\$4.82	\$4.82	\$4.82	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,902	\$1,149,660	84	\$97.54	\$97.54	\$97.86	\$95.05
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,400	\$12,154	4	\$2.29	\$2.29	\$2.29	\$2.25
WJX	Wajax Corporation	12,581	\$298,256	37	\$23.93	\$23.93	\$23.93	\$23.51
WLLW	Willow BioSci Inc. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	327,783	\$50,007	55	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	13,690	\$2,317,685	131	\$170.49	\$170.49	\$170.49	\$168.00
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,627	2	\$20.99	\$20.99	\$20.99	\$20.88
WN.PR.D	Weston George IV Pr	600	\$12,564	2	\$20.92	\$20.92	\$21.04	\$20.92
WN.PR.E	Weston George V Pr	1,600	\$31,169	4	\$19.24	\$19.24	\$19.59	\$19.24
WNDR	WonderFi Tech J	30,000	\$4,370	4	\$0.16	\$0.16	\$0.16	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	6,835	\$281,866	49	\$41.23	\$41.23	\$41.44	\$41.00
WPM	Wheaton Precious Mtl	32,798	\$2,098,121	189	\$64.20	\$64.20	\$64.58	\$62.72
WPRT	Westport Fuel Sys	11,000	\$12,325	10	\$1.11	\$1.11	\$1.16	\$1.11
WRG	Western Energy Serv	1,300	\$3,670	2	\$2.85	\$2.85	\$2.85	\$2.80
WRN	Wstrn Copper & Gld J	15,800	\$38,238	8	\$2.44	\$2.44	\$2.46	\$2.36
WRX	Western Resources J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	19,205	\$3,242,914	164	\$169.35	\$169.35	\$170.39	\$167.63
WSRD	WealthsimpDevMktexNA	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
WTE	Westshore Terminals	6,300	\$169,203	45	\$26.77	\$26.77	\$26.99	\$26.67
WXM	CI MornstrCA MomntUn	2,090	\$50,530	11	\$24.17	\$24.17	\$24.20	\$24.16
X	TMX Group Limited	8,225	\$1,102,554	67	\$134.51	\$134.51	\$134.74	\$133.43
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	6,900	\$235,150	5	\$34.06	\$34.06	\$34.11	\$34.06
XAM	Xanadu Mines J Ord	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	2,000	\$3,860	1	\$1.93	\$1.93	\$1.93	\$1.93
XAW	iShr CoreMSCI AC Wex	2,000	\$64,904	4	\$32.50	\$32.50	\$32.55	\$32.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	57,927	\$1,619,481	115	\$27.91	\$27.91	\$28.07	\$27.89
XBM	iShr SP/TSXGblBseMtl	9,300	\$177,357	14	\$19.10	\$19.10	\$19.17	\$18.86
XCB	iShr CoreCA CorpBond	27,300	\$524,364	57	\$19.20	\$19.20	\$19.25	\$19.16
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$34,771	4	\$43.58	\$43.58	\$43.58	\$43.33
XCG	iShares Cdn Growth	100	\$4,217	1	\$42.17	\$42.17	\$42.17	\$42.17
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	1,200	\$21,376	3	\$17.96	\$17.96	\$17.96	\$17.80
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$56.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
XDG	iShr CorMSCI GblDiv	1,600	\$36,406	4	\$22.74	\$22.74	\$22.81	\$22.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	12,000	\$289,540	25	\$24.16	\$24.16	\$24.16	\$24.07
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	800	\$39,410	3	\$49.30	\$49.30	\$49.30	\$49.25
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,398	2	\$23.50	\$23.50	\$23.50	\$23.49
XDV	iShares Cdn Slct Div	19,000	\$517,309	41	\$27.29	\$27.29	\$27.29	\$27.16
XEB	iShr JP USD Emrg Mkt	2,300	\$34,824	3	\$15.16	\$15.16	\$15.16	\$15.14
XEC	iShr Core EmrgMktIMI	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,151	\$531,316	33	\$32.94	\$32.94	\$32.97	\$32.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,650	\$1,321,801	82	\$14.29	\$14.29	\$14.31	\$14.00
XEH	iShr MSCI EU IMI CAD	300	\$8,571	1	\$28.57	\$28.57	\$28.57	\$28.57
XEI	iShr S&P/TSX HiDivUn	13,599	\$330,793	40	\$24.38	\$24.38	\$24.38	\$24.25
XEM	iShare MSCI EmergMkt	1,100	\$31,969	3	\$29.11	\$29.11	\$29.11	\$29.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,570	3	\$29.46	\$29.46	\$29.46	\$29.34
XEQT	iShrs CoreEqPortf Un	2,400	\$60,178	6	\$25.04	\$25.04	\$25.09	\$25.04
XESG	iShr ESG AwrMSCI CA	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
XEU	iShr MSCI EU IMI Idx	3,018	\$79,867	9	\$26.50	\$26.50	\$26.50	\$26.45
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	\$25.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,100	\$29,239	5	\$26.62	\$26.62	\$26.62	\$26.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,402	\$1,232,307	91	\$43.45	\$43.45	\$43.56	\$43.26
XFR	iShares Fltg Rate Un	4,900	\$98,392	9	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	20,800	\$403,661	31	\$19.37	\$19.37	\$19.48	\$19.35
XGD	iShares S&P/TSX Gold	49,001	\$930,196	75	\$19.11	\$19.11	\$19.12	\$18.72
XGI	iShr SP Gbl Indstrl	1,300	\$52,731	4	\$40.54	\$40.54	\$40.57	\$40.54
XGRO	iShares Core Grow Un	6,243	\$148,530	17	\$23.77	\$23.77	\$23.83	\$23.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	400	\$25,898	3	\$64.83	\$64.83	\$64.83	\$64.65
XHD	iShare US HighDiv Eq	1,000	\$29,974	5	\$29.99	\$29.99	\$29.99	\$29.95
XHU	iShr US HiDiv EqtyUn	500	\$13,900	2	\$27.80	\$27.80	\$27.80	\$27.80
XHY	iShares US HiYld Bnd	10,659	\$166,825	14	\$15.64	\$15.64	\$15.68	\$15.61
XIC	iShr CoreSP/TSX Comp	56,154	\$1,745,772	138	\$31.16	\$31.16	\$31.17	\$30.97
XID	iShares India Idx Un	221	\$9,279	3	\$42.02	\$42.02	\$42.02	\$42.02
XIG	iShare US IG CorpBnd	2,900	\$58,712	5	\$20.19	\$20.19	\$20.30	\$20.19
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,560	\$77,049	11	\$30.13	\$30.13	\$30.14	\$30.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,940	\$115,934	14	\$39.57	\$39.57	\$39.66	\$39.33
XIU	iShares S&P/TSX60 Un	99,900	\$2,972,852	165	\$29.82	\$29.82	\$29.83	\$29.66
XLB	iShr CoreCdnLT BndUn	31,360	\$621,097	54	\$19.78	\$19.78	\$19.92	\$19.73
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	9,000	\$180	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,300	\$44,016	7	\$19.21	\$19.21	\$19.25	\$18.99
XMC	iShr S&P US MidCapUn	2,803	\$71,169	10	\$25.41	\$25.41	\$25.43	\$25.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$20,890	5	\$29.86	\$29.86	\$29.86	\$29.82
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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
XMI	iShare MSCIMinVIEAFE	200	\$6,948	1	\$34.74	\$34.74	\$34.74	\$34.74
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$176,961	10	\$65.36	\$65.36	\$65.59	\$65.36
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	\$36.92	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,500	\$34,836	8	\$13.93	\$13.93	\$13.97	\$13.92
XQB	iShare HighCdnBnd Un	7,600	\$142,067	14	\$18.64	\$18.64	\$18.76	\$18.64
XQLT	iShrMSCI USA QualFtr	1,000	\$26,896	3	\$26.90	\$26.90	\$26.90	\$26.88
XQQ	iShare NASDAQ 100 Un	20,231	\$1,985,526	100	\$97.68	\$97.68	\$98.80	\$97.31
XRB	iShare Cdn RIRet Bnd	11,600	\$265,298	20	\$22.89	\$22.89	\$22.97	\$22.79
XRE	iShares S&P/TSX REIT	31,492	\$524,792	52	\$16.67	\$16.67	\$16.70	\$16.64
XSAB	iShrESG AwreCA AgBnd	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
XSB	iShre Cdn Sh Trm Bnd	15,500	\$402,770	40	\$25.97	\$25.97	\$26.03	\$25.96
XSC	iShr Consv ShStgyFxd	1,000	\$17,550	2	\$17.55	\$17.55	\$17.55	\$17.55
XSE	iShr Consv Stgy Incm	900	\$15,977	3	\$17.75	\$17.75	\$17.76	\$17.75
XSEA	iShrESG AwrMSCI EAFE	4,131	\$92,803	11	\$22.55	\$22.55	\$22.55	\$22.44
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	41,525	\$750,828	46	\$18.05	\$18.05	\$18.10	\$18.05
XSHG	iShrESG Advnce1-5Bnd	10,500	\$390,200	5	\$37.15	\$37.15	\$37.17	\$37.15
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	2,300	\$38,101	3	\$16.56	\$16.56	\$16.57	\$16.56
XSMC	iShr S&P US SmlCapUn	1,026	\$26,553	8	\$25.86	\$25.86	\$25.97	\$25.82
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,130	\$1,442,557	109	\$42.20	\$42.20	\$42.42	\$42.15
XST	iShares Consumr Stpl	3,200	\$272,789	31	\$85.64	\$85.64	\$85.64	\$85.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	5,100	\$96,929	3	\$18.99	\$18.99	\$19.01	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$111,295	10	\$37.09	\$37.09	\$37.11	\$37.07
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$48,994	8	\$40.82	\$40.82	\$40.92	\$40.80
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,360	\$665,398	43	\$34.43	\$34.43	\$34.61	\$34.19
XSUS	iShrESG Awr MSCI USA	2,100	\$61,002	6	\$28.95	\$28.95	\$29.09	\$28.95
XTC	Exco Technologies	9,900	\$71,768	13	\$7.25	\$7.25	\$7.34	\$7.20
XTD	TDb Split Cl A	17,502	\$72,000	12	\$4.06	\$4.06	\$4.29	\$4.05
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.95	\$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	700	\$7,205	3	\$10.29	\$10.29	\$10.31	\$10.29
XTRA	Xtract One Tech J	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
XUH	iShre CoreS&P US Mkt	1,900	\$63,968	7	\$33.67	\$33.67	\$33.68	\$33.64
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,352	\$972,204	60	\$67.42	\$67.42	\$67.99	\$67.42
XUS.U	iShr CoreS&P500IdxUS	9,200	\$461,513	31	\$50.09	\$50.09	\$50.38	\$50.04
XUSR	iShr ESG AdvMSCI USA	2,200	\$123,545	15	\$56.00	\$56.00	\$56.23	\$56.00
XUT	iShares S&P/TSX Util	17,600	\$485,846	39	\$27.67	\$27.67	\$27.67	\$27.50
XUU	iShr CorS&P US MktUn	6,000	\$242,779	18	\$40.51	\$40.51	\$40.57	\$40.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,400	\$229,803	10	\$67.40	\$67.40	\$67.75	\$67.40
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	70,654	\$125,165	70	\$1.80	\$1.80	\$1.81	\$1.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	27,451	\$219,300	83	\$8.00	\$8.00	\$8.02	\$7.86
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl 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	33,435	\$461,752	36	\$13.79	\$13.79	\$13.86	\$13.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$13,464	1	\$33.66	\$33.66	\$33.66	\$33.66
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.04	\$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	2,500	\$68,875	2	\$27.55	\$27.55	\$27.55	\$27.55
ZBK	BMO EqlWght US BkCAD	11,141	\$249,799	48	\$22.29	\$22.29	\$22.60	\$22.23
ZCB	BMO Corp Bond Idx Un	1,000	\$45,465	2	\$45.46	\$45.46	\$45.47	\$45.46
ZCDB	BMO CrpDiscountBndCA	1,500	\$42,655	3	\$28.43	\$28.43	\$28.44	\$28.43
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,349	\$46,737	5	\$19.90	\$19.90	\$19.94	\$19.88
ZCM	BMO Mid Crp Bond ETF	22,900	\$339,741	25	\$14.84	\$14.84	\$14.90	\$14.81
ZCN	BMO S&P/TSX ComplIdx	21,432	\$566,358	55	\$26.46	\$26.46	\$26.48	\$26.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	271	\$7,431	2	\$27.42	\$27.42	\$27.42	\$27.42
ZCS	BMO Shrt Crp Bnd ETF	34,014	\$449,556	33	\$13.20	\$13.20	\$13.24	\$13.20
ZCS.L	BMO Sh Corp BndAccum	1,100	\$24,101	1	\$21.91	\$21.91	\$21.91	\$21.91
ZDB	BMO Discount Bnd Un	8,600	\$126,889	12	\$14.71	\$14.71	\$14.78	\$14.71
ZDH	BMO Intl DivHg-CA Un	400	\$9,252	2	\$23.13	\$23.13	\$23.13	\$23.13
ZDI	BMO Int'l Div CAD Un	345	\$7,232	4	\$20.91	\$20.91	\$21.00	\$20.91
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$118,032	10	\$51.30	\$51.30	\$51.43	\$51.22
ZDM	BMO MSCI EAFE HegCAD	2,879	\$71,062	14	\$24.72	\$24.72	\$24.74	\$24.61
ZDV	BMO Cdn Dividend Un	19,425	\$370,967	39	\$19.11	\$19.11	\$19.12	\$19.04
ZDY	BMO USDiv ETF CAD Un	800	\$28,668	4	\$35.79	\$35.79	\$35.98	\$35.79
ZDY.U	BMO USDiv ETF USD Un	1,100	\$29,536	3	\$26.96	\$26.96	\$26.96	\$26.84
ZEА	BMO MSCI EAFE Idx Un	8,641	\$173,219	24	\$20.06	\$20.06	\$20.08	\$20.02
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	153,200	\$5,081,223	284	\$33.19	\$33.19	\$33.26	\$33.04
ZEF	BMO Em Mkt Bond HED	5,400	\$63,686	6	\$11.81	\$11.81	\$11.81	\$11.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	36,300	\$684,174	23	\$18.86	\$18.86	\$18.88	\$18.80
ZEO	BMO Eq WghtOil & Gas	2,700	\$153,871	8	\$57.33	\$57.33	\$57.35	\$56.49
ZEQ	BMO MSCI EU HiQtyUn	2,107	\$58,986	8	\$27.97	\$27.97	\$28.04	\$27.91
ZEQT	BMO All-Eqty CAD Un	200	\$7,700	1	\$38.50	\$38.50	\$38.50	\$38.50
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,195	1	\$38.39	\$38.39	\$38.39	\$38.39
ZFH	BMO Fltg Rthi Yld Un	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,300	\$409,100	30	\$13.92	\$13.92	\$14.08	\$13.88
ZFM	BMO Mid Fed Bnd Indx	12,200	\$180,294	21	\$14.75	\$14.75	\$14.83	\$14.74
ZFN	BMO SIA NA Eq ETF Un	900	\$33,141	3	\$36.78	\$36.78	\$36.87	\$36.78
ZFS	BMO Shrt Fed Bnd ETF	14,300	\$192,435	16	\$13.44	\$13.44	\$13.48	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,106	2	\$45.83	\$45.83	\$45.88	\$45.83
ZGD	BMO EqWght Glb Gold	1,300	\$99,848	10	\$77.38	\$77.38	\$77.38	\$75.82
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	511	\$21,814	3	\$42.76	\$42.76	\$42.76	\$42.58
ZGQ	BMO MSCI AllCntryWrld	1,770	\$83,407	10	\$46.90	\$46.90	\$47.18	\$46.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	839	\$30,184	3	\$35.97	\$35.97	\$36.01	\$35.97
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$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	500	\$8,695	4	\$17.44	\$17.44	\$17.44	\$17.33
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,800	\$61,986	15	\$10.68	\$10.68	\$10.71	\$10.65
ZIC	BMO MidUSCrpBndCA Un	7,000	\$121,649	10	\$17.34	\$17.34	\$17.42	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,185	2	\$35.96	\$35.96	\$35.96	\$35.89
ZIN	BMO EqWgtIndustrl Un	800	\$27,696	1	\$34.62	\$34.62	\$34.62	\$34.62
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,900	\$205,032	11	\$71.33	\$71.33	\$71.33	\$69.56
ZJK	BMO HiYldUS CorpBnd	300	\$5,157	2	\$17.16	\$17.16	\$17.25	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	209	\$6,037	3	\$28.89	\$28.89	\$28.89	\$28.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	49,311	\$2,029,869	122	\$41.27	\$41.27	\$41.28	\$41.04
ZLC	BMO Long Crp Bnd ETF	24,457	\$368,322	49	\$15.06	\$15.06	\$15.18	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,880	2	\$16.88	\$16.88	\$16.88	\$16.88
ZLH	BMO LowVol US Eq H-C	2,800	\$88,018	10	\$31.45	\$31.45	\$31.51	\$31.36
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,148	\$435,003	23	\$47.44	\$47.44	\$47.70	\$47.44
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$18,826	4	\$15.68	\$15.68	\$15.69	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,000	\$751,814	40	\$50.13	\$50.13	\$50.13	\$50.11
ZMP	BMO MidProvBnd CadUn	20,231	\$279,411	17	\$13.76	\$13.76	\$13.84	\$13.76
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	420	\$21,855	4	\$52.01	\$52.01	\$52.06	\$52.01
ZMU	BMO MidUS IG HegBnd	35,054	\$443,717	50	\$12.63	\$12.63	\$12.69	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$135,819	10	\$56.02	\$56.02	\$56.77	\$56.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$96,540	11	\$29.24	\$29.24	\$29.27	\$29.23
ZPAY.F	BMO PremiumYieldHegd	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	800	\$11,417	3	\$14.31	\$14.31	\$14.31	\$14.24
ZPL	BMO LngProvBndCad Un	9,100	\$118,273	9	\$12.93	\$12.93	\$13.09	\$12.93
ZPR	BMO Laddered Pr Indx	31,300	\$282,051	26	\$9.02	\$9.02	\$9.03	\$9.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$44,880	6	\$12.12	\$12.12	\$12.17	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	600	\$8,902	2	\$14.83	\$14.83	\$14.85	\$14.83
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	\$27.80	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,101	\$372,008	24	\$90.16	\$90.16	\$91.23	\$90.10
ZRE	BMO Eql Wgt REITs Un	11,215	\$244,212	36	\$21.77	\$21.77	\$21.81	\$21.73
ZRR	BMO RI Return Bond	3,200	\$49,038	8	\$15.27	\$15.27	\$15.37	\$15.27
ZSB	BMO ShortTrm Bond Un	1,300	\$61,327	4	\$47.16	\$47.16	\$47.23	\$47.16
ZSDB	BMO ST DiscountBndCA	6,400	\$185,622	5	\$28.98	\$28.98	\$29.02	\$28.98
ZSML	BMO S&P US SmlCapCAD	490	\$16,867	3	\$34.57	\$34.57	\$34.57	\$34.32
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	55,995	\$3,346,441	98	\$59.65	\$59.65	\$60.15	\$59.64
ZSP.U	BMO S&P500 Idx US Un	6,400	\$280,337	18	\$43.74	\$43.74	\$43.93	\$43.70
ZST	BMO Ultra ShrtBnd Un	8,837	\$430,741	24	\$48.75	\$48.75	\$48.75	\$48.72
ZST.L	BMO UltraSh BndAccum	1,900	\$104,824	10	\$55.18	\$55.18	\$55.18	\$55.17
ZSU	BMO Sh-Trm US CrpBnd	4,488	\$58,723	9	\$13.09	\$13.09	\$13.10	\$13.07
ZTIP	BMO ST US TIPS CAD	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,602	3	\$29.30	\$29.30	\$29.36	\$29.30
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,100	\$32,846	1	\$29.86	\$29.86	\$29.86	\$29.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,000	\$333,174	50	\$20.78	\$20.78	\$21.03	\$20.56
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,561	2	\$25.11	\$25.11	\$25.17	\$25.11
ZUE	BMO S&P 500 Hedg-CAD	5,928	\$333,821	26	\$56.17	\$56.17	\$56.50	\$56.17
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.23	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	3,100	\$60,390	8	\$19.55	\$19.55	\$19.55	\$19.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,573	\$86,444	12	\$54.75	\$54.75	\$55.21	\$54.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$13,862	2	\$34.63	\$34.63	\$34.73	\$34.63
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	2,900	\$64,645	11	\$22.33	\$22.33	\$22.33	\$22.24
ZVC	BMO MSCI CdaValue Un	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
ZVU	BMO MSCI USAValue Un	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
ZWA	BMO DJ IndustAvg Un	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
ZWB	BMO Coverd CallCdnBk	72,450	\$1,277,612	165	\$17.67	\$17.67	\$17.69	\$17.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,967	\$290,575	42	\$17.15	\$17.15	\$17.15	\$17.08
ZWE	BMO EU DivCovCal C-H	11,190	\$216,448	20	\$19.30	\$19.30	\$19.40	\$19.30
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,900	\$81,562	10	\$28.07	\$28.07	\$28.15	\$28.07
ZWH	BMO US HighDivCov Un	15,237	\$330,848	40	\$21.67	\$21.67	\$21.79	\$21.66
ZWH.U	BMO US HighDivCov US	300	\$6,558	1	\$21.86	\$21.86	\$21.86	\$21.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	34,517	\$634,149	56	\$18.30	\$18.30	\$18.63	\$18.24
ZWP	BMO EU HiDiv CovCall	1,300	\$22,133	4	\$17.06	\$17.06	\$17.06	\$16.98
ZWS	BMO US HiDivCovHg-CA	2,100	\$40,091	6	\$19.11	\$19.11	\$19.15	\$19.07
ZWT	BMO CoverCallTech CA	1,600	\$44,375	5	\$27.83	\$27.83	\$27.91	\$27.68
ZWU	BMO CoverdUtility Un	57,962	\$650,105	74	\$11.22	\$11.22	\$11.24	\$11.19
ZXM	CI MomstrIntlMomnHG	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
ZXM.B	CI MomstrIntlMomUnhg	300	\$9,876	1	\$32.92	\$32.92	\$32.92	\$32.92
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,386	\$99,748	43	\$22.84	\$22.84	\$22.90	\$22.56
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$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
AAAJ.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	101,500	\$26,143	13	\$0.26	\$0.26	\$0.26	\$0.26
AALI	Advance Lith	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	144,867	\$48,471	29	\$0.35	\$0.35	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ACU	Aurora Solar	36,000	\$1,540	4	\$0.04	\$0.04	\$0.05	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	18,000	\$6,885	3	\$0.39	\$0.39	\$0.41	\$0.38
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEC	Anfield Egy	700	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	20,140	\$16,515	3	\$0.82	\$0.82	\$0.82	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,700	\$4,577	7	\$0.34	\$0.34	\$0.34	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Veng In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,146	\$823	3	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	10,286	\$74,058	20	\$7.21	\$7.21	\$7.25	\$7.01
ALY	AnalytixInsi	28,500	\$7,343	2	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	54,500	\$8,175	8	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	9,500	\$15,740	3	\$1.70	\$1.70	\$1.70	\$1.65
AMY	Recylico Bat	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	10,500	\$6,600	3	\$0.62	\$0.62	\$0.63	\$0.62
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	56,600	\$10,188	7	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,500	\$8,110	3	\$0.76	\$0.76	\$0.81	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$2.10	\$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	\$0.12	\$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	\$0.49	\$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	2,000	\$305	2	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	24,200	\$114,310	26	\$4.74	\$4.74	\$4.77	\$4.69
ARU	Aurania Res	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	40,000	\$1,000	3	\$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	42,238	\$57,131	14	\$1.36	\$1.36	\$1.38	\$1.31
ATY	Atico Mng Co	11,000	\$2,435	2	\$0.22	\$0.22	\$0.24	\$0.22
AU	Aurion Res	18,500	\$11,425	4	\$0.61	\$0.61	\$0.62	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$2,700	2	\$0.28	\$0.28	\$0.28	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$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	Azimut	10,000	\$12,450	2	\$1.25	\$1.25	\$1.25	\$1.24
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$1,733	3	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	53,420	\$10,044	16	\$0.19	\$0.19	\$0.20	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	1,500	\$743	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	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	18,000	\$3,075	2	\$0.18	\$0.18	\$0.18	\$0.17
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	4,500	\$3,035	4	\$0.67	\$0.67	\$0.69	\$0.67
BCU	Bell Copper	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	152,045	\$30,349	41	\$0.20	\$0.20	\$0.21	\$0.20
BIGT	Big Tree Car	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	49,000	\$18,430	4	\$0.38	\$0.38	\$0.38	\$0.37
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	4,000	\$1,703	2	\$0.43	\$0.43	\$0.43	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.10	\$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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	66,000	\$21,188	12	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	54,000	\$3,240	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	27,300	\$24,247	16	\$0.88	\$0.88	\$0.90	\$0.88
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	21,000	\$6,205	4	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	274,300	\$60,370	40	\$0.22	\$0.22	\$0.24	\$0.20
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,500	\$588	2	\$0.40	\$0.40	\$0.40	\$0.39
BZ	Benz Mng Co	35,000	\$12,575	3	\$0.36	\$0.36	\$0.36	\$0.36
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	18,100	\$28,680	5	\$1.59	\$1.59	\$1.61	\$1.57
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	31,000	\$3,610	5	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	79,500	\$8,553	12	\$0.11	\$0.11	\$0.12	\$0.11
CBR.WT	Cabral wt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	33,000	\$2,160	3	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	1,200	\$1,056	2	\$0.88	\$0.88	\$0.88	\$0.88
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	1,400	\$2,856	1	\$2.04	\$2.04	\$2.04	\$2.04
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	33,800	\$4,607	7	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	62,350	\$3,896	8	\$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	\$0.97	\$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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	29,200	\$45,294	16	\$1.55	\$1.55	\$1.58	\$1.53
CNL	Collective M	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	14,600	\$53,045	15	\$3.57	\$3.57	\$3.84	\$3.05
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	3,600	\$7,560	22	\$2.10	\$2.10	\$2.10	\$2.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,500	\$11,145	3	\$0.50	\$0.50	\$0.50	\$0.50
CPER	CopperCorp R	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CPL	Copper Lake	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	21,700	\$52,133	32	\$2.40	\$2.40	\$2.42	\$2.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,700	\$8,018	7	\$1.19	\$1.19	\$1.20	\$1.18
CUSN	Cornish Mtls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,000	\$1,345	2	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CVX	Cematrix Cor	74,500	\$12,083	6	\$0.17	\$0.17	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	21,300	\$9,737	9	\$0.47	\$0.47	\$0.47	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,400	\$16,200	4	\$6.79	\$6.79	\$6.82	\$6.73
DEAL	Playgon Game	15,000	\$1,445	2	\$0.10	\$0.10	\$0.11	\$0.10
DEC	Decade Res L	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEFN	Defense Mtls	55,000	\$15,875	4	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	2,000	\$3,896	7	\$1.97	\$1.97	\$1.98	\$1.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	136,000	\$2,190	4	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	97,500	\$31,533	10	\$0.34	\$0.34	\$0.34	\$0.31
DM	Datametrex A	1,200	\$107	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	17,300	\$31,281	13	\$1.85	\$1.85	\$1.85	\$1.78
DMGI	DMG Blockcha	75,500	\$24,115	15	\$0.31	\$0.31	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	26,000	\$1,790	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	80,000	\$13,388	11	\$0.17	\$0.17	\$0.19	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	104,100	\$18,630	20	\$0.18	\$0.18	\$0.19	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	15,500	\$14,695	4	\$0.97	\$0.97	\$0.97	\$0.91
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	7,000	\$3,150	3	\$0.46	\$0.46	\$0.46	\$0.44
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	\$0.21	\$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	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	17,500	\$4,583	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$4,125	5	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	36,500	\$31,125	10	\$0.85	\$0.85	\$0.86	\$0.84
EMPR	Empress Rylt	15,500	\$4,575	2	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	500	\$1,329	2	\$2.67	\$2.67	\$2.67	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	241,000	\$24,475	18	\$0.10	\$0.10	\$0.11	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ENTG	Entourage He	77,000	\$1,845	5	\$0.02	\$0.02	\$0.03	\$0.02
ENW	EnWave Corp	1,000	\$418	2	\$0.43	\$0.43	\$0.43	\$0.41
EOG	Eco (Atlanti	22,000	\$7,710	5	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	25,000	\$6,825	2	\$0.27	\$0.27	\$0.29	\$0.27
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,900	\$3,857	3	\$1.33	\$1.33	\$1.33	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$2,705	4	\$0.28	\$0.28	\$0.28	\$0.27
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	25,773	\$16,929	8	\$0.68	\$0.68	\$0.68	\$0.65
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	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	25,300	\$58,349	29	\$2.31	\$2.31	\$2.37	\$2.26
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	21,533	\$60,362	31	\$2.84	\$2.84	\$2.89	\$2.65
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	50,000	\$2,625	2	\$0.06	\$0.06	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	16,500	\$3,133	5	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$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	31,500	\$3,308	3	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,600	\$20,000	3	\$3.59	\$3.59	\$3.59	\$3.55
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	19,800	\$7,980	16	\$0.40	\$0.40	\$0.42	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	21,200	\$43,481	28	\$2.02	\$2.02	\$2.08	\$2.02
FLT	Drone Deli	235,011	\$96,302	45	\$0.42	\$0.42	\$0.42	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	57,500	\$12,373	6	\$0.23	\$0.23	\$0.23	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$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	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	309,000	\$147,228	69	\$0.49	\$0.49	\$0.52	\$0.46
FOM	Foran Mng Co	15,800	\$55,537	40	\$3.49	\$3.49	\$3.58	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,600	\$989	5	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$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	\$0.04	\$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	\$0.28	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	686,100	\$266,279	116	\$0.36	\$0.36	\$0.43	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,500	\$5,460	2	\$0.84	\$0.84	\$0.84	\$0.84
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
GAME	Engine Gamin	1,000	\$1,956	3	\$1.99	\$1.99	\$1.99	\$1.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.69	\$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	20,500	\$3,690	2	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	10,000	\$925	2	\$0.09	\$0.09	\$0.10	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,054	\$4,185	14	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	16,000	\$880	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	100,300	\$3,009	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,500	\$8,693	22	\$0.28	\$0.28	\$0.28	\$0.26
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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
GIP	Green Impact	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$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	19,000	\$4,015	4	\$0.22	\$0.22	\$0.22	\$0.21
GMG	Graphene Mfg	16,825	\$37,392	25	\$2.20	\$2.20	\$2.30	\$2.15
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$9,700	3	\$0.97	\$0.97	\$0.97	\$0.97
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,500	\$8,265	5	\$0.72	\$0.72	\$0.72	\$0.71
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	\$0.20	\$0.00	\$0.00
GPH	Graphite O	13,700	\$19,616	5	\$1.44	\$1.44	\$1.45	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	10,500	\$30,118	6	\$2.94	\$2.94	\$2.98	\$2.84
GQ	Grt Quest Fe	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	111,000	\$26,393	17	\$0.24	\$0.24	\$0.25	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	21,000	\$9,110	8	\$0.44	\$0.44	\$0.44	\$0.43
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	156,000	\$14,410	9	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$870	1	\$1.74	\$1.74	\$1.74	\$1.74
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	23,500	\$3,813	4	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	6,000	\$1,180	3	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	115,500	\$11,253	14	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	46,985	\$24,272	9	\$0.53	\$0.53	\$0.53	\$0.51
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	43,500	\$35,245	8	\$0.82	\$0.82	\$0.82	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,000	\$1,978	9	\$0.41	\$0.41	\$0.44	\$0.38
GXU	Govix Urani	15,500	\$2,510	4	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	13,000	\$3,770	2	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
HEM	Hemostemix I	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$1,600	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	75,530	\$305,398	81	\$3.99	\$3.99	\$4.28	\$3.95
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,600	\$10,644	5	\$1.26	\$1.26	\$1.26	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$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	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	100	\$79	1	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	28,200	\$57,807	13	\$2.05	\$2.05	\$2.11	\$1.99
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	1,000	\$300	2	\$0.29	\$0.29	\$0.31	\$0.29
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	63,600	\$18,071	12	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	21,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	31,500	\$21,845	5	\$0.68	\$0.68	\$0.70	\$0.68
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$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	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.29	\$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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	370,000	\$23,195	20	\$0.06	\$0.06	\$0.07	\$0.06
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	105,000	\$12,000	6	\$0.11	\$0.11	\$0.12	\$0.11
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	296	\$21	1	\$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	\$0.35	\$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	7,500	\$6,760	2	\$0.90	\$0.90	\$0.92	\$0.90
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	177,000	\$6,195	6	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	8,000	\$415	2	\$0.06	\$0.06	\$0.06	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	19,500	\$9,360	5	\$0.48	\$0.48	\$0.48	\$0.48
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	218,500	\$22,493	16	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	200	\$748	1	\$3.74	\$3.74	\$3.74	\$3.74
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	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
LAB	Labrador Gld	10,193	\$2,324	3	\$0.23	\$0.23	\$0.23	\$0.23
LBC	Libero Coppe	150,500	\$18,488	12	\$0.13	\$0.13	\$0.13	\$0.12
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	11,200	\$12,942	4	\$1.16	\$1.16	\$1.16	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	6,900	\$7,038	2	\$1.02	\$1.02	\$1.02	\$1.02
LCX	Lycos Egy In	36,000	\$15,618	7	\$0.44	\$0.44	\$0.45	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$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
LEX1	Lithium Ener	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	83,000	\$4,150	10	\$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	10,400	\$32,868	16	\$3.18	\$3.18	\$3.21	\$3.14
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LIL1	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	10,000	\$8,660	8	\$0.87	\$0.87	\$0.88	\$0.85
LIS	Lithium Sth	23,000	\$13,270	5	\$0.59	\$0.59	\$0.59	\$0.57
LIT	Argentina Li	22,000	\$6,030	3	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	73,500	\$62,745	18	\$0.84	\$0.84	\$0.87	\$0.83
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	9,500	\$2,555	2	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,372	\$199,168	47	\$15.85	\$15.85	\$16.72	\$15.73
LMR	Lomiko	47	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	40,000	\$19,690	17	\$0.51	\$0.51	\$0.51	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$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	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	58,000	\$118,143	87	\$2.00	\$2.00	\$2.11	\$1.98
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.35	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	11,000	\$5,940	5	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	54,300	\$20,906	10	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MATE	Blockmate Ve	40,000	\$1,300	4	\$0.04	\$0.04	\$0.04	\$0.03
MAU	Montage Gld	5,500	\$3,985	6	\$0.71	\$0.71	\$0.75	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	36,500	\$21,400	13	\$0.58	\$0.58	\$0.60	\$0.56
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	600	\$562	2	\$0.97	\$0.97	\$0.97	\$0.93
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	9,000	\$5,145	2	\$0.58	\$0.58	\$0.58	\$0.57
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$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	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,300	\$2,262	1	\$1.74	\$1.74	\$1.74	\$1.74
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	800	\$144	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	4,700	\$13,352	4	\$2.82	\$2.82	\$2.85	\$2.82
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	33,500	\$4,020	3	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MKR	Melkior Res	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	12,500	\$2,413	2	\$0.19	\$0.19	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.30	\$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	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	2	\$1	1	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	24,000	\$3,840	2	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	45,000	\$3,835	9	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	300	\$2,121	1	\$7.07	\$7.07	\$7.07	\$7.07
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	23,000	\$1,540	4	\$0.06	\$0.06	\$0.07	\$0.06
NAU	NevGld Corp.	30,000	\$12,825	2	\$0.42	\$0.42	\$0.44	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,500	\$19,166	16	\$1.45	\$1.45	\$1.48	\$1.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	6,000	\$1,140	1	\$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	44,000	\$7,700	4	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,100	\$6,693	3	\$6.00	\$6.00	\$6.18	\$6.00
NEV	Nevada Su	55,000	\$9,485	5	\$0.18	\$0.18	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	14,000	\$6,430	5	\$0.46	\$0.46	\$0.47	\$0.46
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,500	\$40,197	13	\$6.41	\$6.41	\$6.41	\$6.11
NGC	Nthern Graph	6,995	\$3,512	2	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	5,700	\$18,979	3	\$3.47	\$3.47	\$3.47	\$3.32
NGMD	Nugen Medica	40,500	\$9,013	7	\$0.22	\$0.22	\$0.23	\$0.22
NGY	Nexera Egy I	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	41,000	\$4,753	3	\$0.13	\$0.13	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	29,000	\$25,490	25	\$0.86	\$0.86	\$0.91	\$0.85
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	107,000	\$25,170	17	\$0.24	\$0.24	\$0.25	\$0.23
NIM	Nicola Mng I	18,500	\$2,590	4	\$0.14	\$0.14	\$0.14	\$0.14
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	38,300	\$13,923	6	\$0.37	\$0.37	\$0.38	\$0.36
NKL	Nickel 28 Ca	5,200	\$5,904	5	\$1.13	\$1.13	\$1.15	\$1.13
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	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,300	\$57,725	30	\$6.24	\$6.24	\$6.27	\$6.12
NOVR	Nova Rylty C	7,200	\$10,312	5	\$1.45	\$1.45	\$1.45	\$1.42
NOW	NowVertical	26,300	\$9,150	6	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.71	\$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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	300	\$53	1	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$2,090	2	\$0.59	\$0.59	\$0.60	\$0.59
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$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	186,000	\$3,880	4	\$0.03	\$0.03	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	5,898	\$1,599	6	\$0.27	\$0.27	\$0.28	\$0.27
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	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	132,000	\$8,530	3	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	39,500	\$10,880	12	\$0.28	\$0.28	\$0.28	\$0.28
OCO	Oroco Res	33,700	\$26,831	11	\$0.80	\$0.80	\$0.80	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	23,300	\$153,272	34	\$6.69	\$6.69	\$6.77	\$6.33
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.	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	5,000	\$2,455	2	\$0.49	\$0.49	\$0.50	\$0.49
OGO	Organto Food	15,200	\$1,822	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	14,900	\$22,130	6	\$1.46	\$1.46	\$1.51	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	40,000	\$4,050	3	\$0.10	\$0.10	\$0.11	\$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	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	28,500	\$5,700	2	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$3,875	5	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	8,200	\$8,771	3	\$1.06	\$1.06	\$1.07	\$1.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$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	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	800	\$1,200	2	\$1.51	\$1.51	\$1.51	\$1.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$160	2	\$0.05	\$0.05	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	49,500	\$10,323	8	\$0.24	\$0.24	\$0.24	\$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	128,000	\$10,760	8	\$0.09	\$0.09	\$0.09	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	221,511	\$25,371	19	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.01	\$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	21,500	\$3,655	5	\$0.17	\$0.17	\$0.18	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,594	\$2,892	4	\$0.23	\$0.23	\$0.23	\$0.23
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	29,000	\$5,510	5	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	6,680	\$1,369	4	\$0.21	\$0.21	\$0.21	\$0.21
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	13,000	\$4,503	3	\$0.38	\$0.38	\$0.38	\$0.34
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	900	\$1,395	1	\$1.55	\$1.55	\$1.55	\$1.55
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	8,900	\$99,848	29	\$10.99	\$10.99	\$11.57	\$10.86
PMKR	Playmaker Ca	9,000	\$4,230	3	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	25,882	\$13,370	5	\$0.51	\$0.51	\$0.55	\$0.51
PNN	Pambili Natu	70,000	\$700	4	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	65,000	\$15,098	10	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	4,300	\$5,519	11	\$1.28	\$1.28	\$1.31	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	27,000	\$65,657	9	\$2.40	\$2.40	\$2.47	\$2.40
PSYB	Psybio Thera	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,300	\$12,131	4	\$5.33	\$5.33	\$5.33	\$5.22
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	36,000	\$2,570	5	\$0.07	\$0.07	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	200	\$692	1	\$3.46	\$3.46	\$3.46	\$3.46
PWM	Power Mtls C	81,000	\$24,850	11	\$0.32	\$0.32	\$0.32	\$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	18,500	\$2,313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	8,400	\$73,797	12	\$8.83	\$8.83	\$8.91	\$8.71
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QUIS	Quisitive Te	7,000	\$3,940	2	\$0.56	\$0.56	\$0.57	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,000	\$4,340	5	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	45,000	\$12,150	3	\$0.27	\$0.27	\$0.28	\$0.27
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	25,800	\$66,013	25	\$2.61	\$2.61	\$2.61	\$2.46
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	37,500	\$7,338	5	\$0.21	\$0.21	\$0.21	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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
RECO	Reconnaissance	29,900	\$44,441	18	\$1.49	\$1.49	\$1.50	\$1.42
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04
RET.A	Reitmans A	3,500	\$11,345	2	\$3.24	\$3.24	\$3.25	\$3.24
REVO	RevoluGrp Cd	200,000	\$35,870	28	\$0.17	\$0.17	\$0.19	\$0.17
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	127,500	\$43,968	23	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	13,000	\$6,478	3	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	75,000	\$4,500	5	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	130,500	\$52,285	10	\$0.40	\$0.40	\$0.42	\$0.39
ROK.WT	ROK Res wt	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	13,500	\$8,085	3	\$0.60	\$0.60	\$0.60	\$0.59
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,000	\$1,485	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel 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	2,594	\$518	2	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	84,000	\$21,105	9	\$0.25	\$0.25	\$0.26	\$0.25
RSMX	Regency Svr	67,000	\$30,575	6	\$0.47	\$0.47	\$0.47	\$0.45
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	\$0.01	\$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	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	37,500	\$27,735	10	\$0.74	\$0.74	\$0.75	\$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	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	17,500	\$2,278	3	\$0.14	\$0.14	\$0.14	\$0.13
RZE	Razor Egy Co	10,000	\$9,420	5	\$0.96	\$0.96	\$0.96	\$0.92
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	133,000	\$8,080	7	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	19,500	\$3,315	5	\$0.17	\$0.17	\$0.17	\$0.17
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,200	\$69,460	29	\$1.15	\$1.15	\$1.17	\$1.08
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	64,000	\$1,280	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	25,000	\$7,795	4	\$0.32	\$0.32	\$0.32	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	12,000	\$490	2	\$0.04	\$0.04	\$0.05	\$0.04
SCOT	Scottie Res	1,500	\$348	2	\$0.24	\$0.24	\$0.24	\$0.23
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	97,192	\$44,168	21	\$0.46	\$0.46	\$0.47	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	20,773	\$5,401	3	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGML	Sigma Corp.	2,501	\$116,602	10	\$47.26	\$47.26	\$47.26	\$44.86
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	3,200	\$14,365	12	\$4.46	\$4.46	\$4.51	\$4.45
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,000	\$6,695	5	\$0.34	\$0.34	\$0.35	\$0.33
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	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	179,000	\$12,475	18	\$0.07	\$0.07	\$0.08	\$0.07
SNS	Select Sands	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	34,600	\$82,083	36	\$2.43	\$2.43	\$2.43	\$2.31
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
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	105,544	\$33,214	26	\$0.32	\$0.32	\$0.33	\$0.31
SPA	Spanish Moun	49,500	\$10,290	7	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	520,000	\$56,275	48	\$0.10	\$0.10	\$0.13	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	920	\$166	3	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	6,900	\$4,338	5	\$0.63	\$0.63	\$0.63	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	4,000	\$1,535	2	\$0.40	\$0.40	\$0.40	\$0.38
STH	StelMn Cda L	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$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	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	1,500	\$660	2	\$0.44	\$0.44	\$0.45	\$0.44
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	88,500	\$10,813	7	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	1,500	\$675	3	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	16,000	\$4,535	7	\$0.29	\$0.29	\$0.29	\$0.28
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	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
SWA	Sarama Res L	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	52,980	\$18,336	7	\$0.34	\$0.34	\$0.35	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$5,700	2	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gld I	7,000	\$6,920	3	\$1.00	\$1.00	\$1.00	\$0.98
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	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	32,300	\$108,902	8	\$3.38	\$3.38	\$3.40	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	14,211	\$3,798	4	\$0.26	\$0.26	\$0.27	\$0.26
TECT	Tectonic Mtl	33,000	\$4,280	4	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	150	\$18	1	\$0.00	\$0.10	\$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	4,500	\$2,168	3	\$0.48	\$0.48	\$0.49	\$0.48
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	45,000	\$2,960	7	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$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	12,000	\$3,240	3	\$0.27	\$0.27	\$0.27	\$0.27
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	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,410	\$511,943	25	\$94.72	\$94.72	\$95.84	\$92.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.23	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	750	\$45	1	\$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	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
TUD	Tudor Gld Co	22,163	\$26,175	11	\$1.17	\$1.17	\$1.20	\$1.17
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	3,000	\$260	2	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	8,000	\$9,847	5	\$1.26	\$1.26	\$1.26	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	134,700	\$58,736	24	\$0.45	\$0.45	\$0.45	\$0.41
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$5,200	1	\$1.30	\$1.30	\$1.30	\$1.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
UI	Urbanimmersi	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	20,220	\$55,127	40	\$2.75	\$2.75	\$2.78	\$2.68
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	65,000	\$21,600	4	\$0.34	\$0.34	\$0.34	\$0.33
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$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	209,500	\$18,943	13	\$0.09	\$0.09	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	\$0.21	\$0.00	\$0.00
VLH	Vision Lithi	43,500	\$4,558	7	\$0.10	\$0.10	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	21,400	\$23,463	11	\$1.12	\$1.12	\$1.12	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$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	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	250	\$93	1	\$0.00	\$0.35	\$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	16,000	\$3,605	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	108,122	\$23,483	24	\$0.22	\$0.22	\$0.22	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,600	\$22,503	13	\$1.96	\$1.96	\$1.96	\$1.92
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	1,900	\$5,415	1	\$2.85	\$2.85	\$2.85	\$2.85
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
WEB	Wbridge Rene	6,800	\$6,584	4	\$0.91	\$0.91	\$0.97	\$0.91
WED	The Waim	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEH	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	13,000	\$4,185	2	\$0.32	\$0.32	\$0.33	\$0.32
WHN	Whaven Gld C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
WHY	W High Yield	35,000	\$12,100	3	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,070	2	\$0.36	\$0.36	\$0.36	\$0.35
WMS	Wstn Mtllica	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	19,000	\$760	2	\$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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$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	27,000	\$15,195	5	\$0.56	\$0.56	\$0.57	\$0.56
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	12,500	\$1,563	1	\$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	\$0.05	\$0.00	\$0.00
YORK	York Harbour	50,650	\$31,542	9	\$0.61	\$0.61	\$0.63	\$0.60
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,000	\$4,140	2	\$0.49	\$0.49	\$0.49	\$0.46
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,600	\$19,397	7	\$1.99	\$1.99	\$2.04	\$1.99
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$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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