



April 18, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,849,021	\$1,129,301,413	89,856	1,806	28,246,207	25,211,306	5,391,508	930	679	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 20	3,664,737,959	\$47,737,026,323	6,138,173

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BLU	BELLUS Health Inc.	7,232,208	\$139,909,636	320	\$19.33	\$19.41	\$19.26
SU	Suncor Energy Inc.	4,704,699	\$200,013,836	1,576	\$42.48	\$43.32	\$42.39
AEM	Agnico Eagle Mines	1,640,786	\$125,190,199	421	\$76.69	\$78.63	\$76.65
AQN	Algonquin Pwr & Util	588,774	\$6,419,711	1,426	\$10.79	\$11.21	\$10.77
LEV	Lion Electric Co J	407,500	\$1,250,987	372	\$2.99	\$3.43	\$2.75
CVE	Cenovus Energy Inc.	403,099	\$9,644,453	1,795	\$24.02	\$24.18	\$23.67
HUT	Hut 8 Mining Corp J	402,000	\$1,110,644	164	\$2.74	\$2.84	\$2.72
LUN	Lundin Mining Corp	370,002	\$4,054,699	1,304	\$11.06	\$11.10	\$10.66
TCN	Tricon Residential	345,507	\$3,693,287	220	\$10.80	\$10.82	\$10.63
TD	T.D. Bank	339,157	\$28,200,693	2,075	\$83.27	\$83.49	\$82.53
HNU	BetaPro NatGasLevBul	336,737	\$5,994,533	580	\$18.26	\$18.37	\$16.96
SHOP	Shopify Inc A SV	291,134	\$19,226,733	1,355	\$65.93	\$66.72	\$65.20
AR	Argonaut Gold Inc. J	285,500	\$180,900	76	\$0.64	\$0.64	\$0.63
SBB	Sabina Gld & Slvr J	266,614	\$574,023	105	\$2.14	\$2.20	\$2.13
IVN	Ivanhoe Mines Cl A J	263,516	\$3,376,427	891	\$13.00	\$13.05	\$12.49
VLE	Valeura Energy Inc J	246,350	\$778,439	202	\$3.12	\$3.42	\$3.03
TECK.B	Teck Res Cl B SV	235,329	\$15,106,362	1,298	\$64.45	\$64.93	\$63.59
ARX	ARC Resources Ltd.	232,480	\$3,848,065	795	\$16.58	\$16.71	\$16.33
BTO	B2Gold Corp.	229,008	\$1,284,570	606	\$5.55	\$5.71	\$5.53
TRP	TC Energy Corp	223,493	\$12,535,725	1,334	\$55.91	\$56.65	\$55.69

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VPT	VentriPnt	1,032,500	\$174,755	106	\$0.17	\$0.20	\$0.16
AAT	ATI Airstest	687,000	\$11,225	14	\$0.02	\$0.02	\$0.02
XND	Xander Res	617,000	\$19,260	14	\$0.03	\$0.04	\$0.03
JOR	Jourdan Res	368,500	\$33,218	29	\$0.09	\$0.11	\$0.09
ABRA	AbraSvr Res	326,000	\$136,610	63	\$0.41	\$0.44	\$0.41
PEI	Prospera Egy	266,500	\$33,083	22	\$0.12	\$0.13	\$0.12
TEA	Tearlach Res	255,500	\$86,240	33	\$0.33	\$0.37	\$0.31
RABI	AdRabbit Ltd	242,000	\$2,425	5	\$0.01	\$0.02	\$0.01
STND	Standard Ura	225,000	\$9,000	7	\$0.04	\$0.04	\$0.04
MCF	MCF Egy Ltd.	224,500	\$98,755	46	\$0.43	\$0.47	\$0.43
SUU	Strathmore	224,000	\$180,910	40	\$0.84	\$0.87	\$0.75
ORM	Orford Mng C	207,000	\$38,885	22	\$0.20	\$0.20	\$0.18
SAY	Sparta Cap	205,000	\$5,125	7	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	204,062	\$69,788	49	\$0.34	\$0.35	\$0.34
DLTA	Delta Res Lt	200,000	\$80,288	21	\$0.39	\$0.43	\$0.38
BTI	Bioasis Tech	198,000	\$3,410	5	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	183,419	\$84,081	43	\$0.47	\$0.47	\$0.44
FFOX	Firefox Gld	168,000	\$13,440	6	\$0.08	\$0.08	\$0.08
KTN	Kootenay Svr	162,500	\$21,288	17	\$0.14	\$0.14	\$0.13
KLX	Klimat X Dev	141,000	\$16,200	21	\$0.12	\$0.13	\$0.10

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 13,379,500

Number of Issues Traded: 11

Block Value: \$445,959,654

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.35	7,002,800	\$135,483,172
SU	Suncor Energy Inc.	\$42.49	4,085,500	\$173,584,724
AEM	Agnico Eagle Mines	\$76.25	1,567,600	\$119,529,500
SU	Suncor Energy Inc.	\$42.48	280,000	\$11,894,400
TCN	Tricon Residential	\$10.71	150,000	\$1,605,750
TCN	Tricon Residential	\$10.65	125,000	\$1,331,250
DLR.U	Horizon US\$Cur A USF	\$10.20	29,500	\$300,900
DLR.U	Horizon US\$Cur A USF	\$10.20	28,400	\$289,680
LUN	Lundin Mining Corp	\$11.04	21,000	\$231,840
BTO	B2Gold Corp.	\$5.57	18,500	\$103,045

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$42.49	4,085,500	\$173,584,724
BLU	BELLUS Health Inc.	\$19.35	7,002,800	\$135,483,172
AEM	Agnico Eagle Mines	\$76.25	1,567,600	\$119,529,500
SU	Suncor Energy Inc.	\$42.48	280,000	\$11,894,400
TCN	Tricon Residential	\$10.71	150,000	\$1,605,750
TCN	Tricon Residential	\$10.65	125,000	\$1,331,250
CASH	Horizons HilntSvgs A	\$50.11	14,500	\$726,595
DLR.U	Horizon US\$Cur A USF	\$10.20	29,500	\$300,900
DLR.U	Horizon US\$Cur A USF	\$10.20	28,400	\$289,680
LUN	Lundin Mining Corp	\$11.04	21,000	\$231,840

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	30,600	\$238,520	163	\$7.88	\$7.88	\$7.88	\$7.66
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,541	\$169,585	77	\$11.69	\$11.69	\$11.74	\$11.49
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	135,731	\$3,548,669	529	\$26.02	\$26.02	\$26.38	\$25.96
AC	Air Canada Vote & VV	171,442	\$3,282,242	581	\$19.23	\$19.23	\$19.26	\$18.98
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	28,517	\$24,670	17	\$0.87	\$0.87	\$0.88	\$0.86
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,510	\$599,403	72	\$44.40	\$44.40	\$44.69	\$44.19
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,023	\$104,350	27	\$20.89	\$20.89	\$21.00	\$20.21
AD.UN	Alaris Eq Part Tr Un	10,134	\$176,073	28	\$17.39	\$17.39	\$17.42	\$17.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,355	\$133,185	46	\$24.91	\$24.91	\$25.09	\$24.46
ADN	Acadian Timber Corp.	3,210	\$51,528	7	\$16.04	\$16.04	\$16.27	\$15.82
ADW.A	Andrew Peller A NV	10,100	\$47,457	23	\$4.63	\$4.63	\$4.78	\$4.62
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	1,640,786	\$125,190,199	421	\$76.69	\$76.69	\$78.63	\$76.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,580	\$556,653	47	\$58.26	\$58.26	\$58.96	\$57.41
AGF.B	AGF Management B NV	12,202	\$96,254	66	\$7.90	\$7.90	\$7.90	\$7.87
AGI	Alamos Gold Inc. J	26,101	\$460,035	109	\$17.54	\$17.54	\$17.96	\$17.50
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,900	\$48,125	10	\$12.37	\$12.37	\$12.39	\$12.30
AIF	Altus Group Limited	2,414	\$139,918	34	\$57.95	\$57.95	\$58.12	\$57.87
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	15,800	\$55,596	42	\$3.57	\$3.57	\$3.57	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,385	\$101,290	38	\$10.80	\$10.80	\$10.87	\$10.59
AKT.A	Akita Drill CI A NV	5,000	\$7,584	5	\$1.53	\$1.53	\$1.53	\$1.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$8,175	9	\$0.77	\$0.77	\$0.78	\$0.77
ALA	AltaGas Ltd.	67,732	\$1,536,024	351	\$22.68	\$22.68	\$22.78	\$22.62
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$31,269	6	\$15.61	\$15.61	\$15.65	\$15.61
ALS	Altius Minerals Corp	7,865	\$175,579	61	\$22.47	\$22.47	\$22.60	\$21.86
ALYA	Alithya Group J A SV	22,798	\$63,911	37	\$2.80	\$2.80	\$2.83	\$2.78
AMC	Arizona Mtls Corp. J	19,727	\$87,630	40	\$4.40	\$4.40	\$4.50	\$4.37
AMM	Almaden Minerals	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
AND	AndlauerHlthcr GrpSV	2,420	\$121,703	11	\$50.44	\$50.44	\$51.14	\$50.03
ANRG	Anaergia Inc. J SV	53,000	\$84,939	52	\$1.50	\$1.50	\$1.75	\$1.49
AOI	Africa Oil Corp. J	30,840	\$87,313	110	\$2.84	\$2.84	\$2.87	\$2.80
AOT	Ascot Resources J	24,750	\$16,420	10	\$0.67	\$0.67	\$0.67	\$0.65
AP.UN	Allied Prop. REIT Un	36,300	\$844,537	163	\$23.19	\$23.19	\$23.47	\$23.16
APLI	Appili Therapeutics J	129,000	\$4,660	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,133	\$72,069	9	\$11.71	\$11.71	\$11.80	\$11.71
APS	Aptose Biosciences	2,500	\$1,715	2	\$0.69	\$0.69	\$0.69	\$0.67
AQN	Algonquin Pwr & Util	588,774	\$6,419,711	1,426	\$10.79	\$10.79	\$11.21	\$10.77
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	285,500	\$180,900	76	\$0.64	\$0.64	\$0.64	\$0.63
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,000	\$326,090	96	\$13.61	\$13.61	\$13.64	\$13.51
ARG	Amerigo Resources J	35,000	\$60,839	41	\$1.72	\$1.72	\$1.78	\$1.71
ARIS	Aris Mng Corp.	52,450	\$223,461	105	\$4.28	\$4.28	\$4.30	\$4.17
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,800	\$27,524	5	\$15.21	\$15.21	\$15.38	\$15.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,400	\$37,453	9	\$8.49	\$8.49	\$8.57	\$8.46
ARX	ARC Resources Ltd.	232,480	\$3,848,065	795	\$16.58	\$16.58	\$16.71	\$16.33
ASCU	Arizona Sonoran J	14,229	\$26,784	17	\$1.94	\$1.94	\$1.97	\$1.83
ASM	Avino Silver & Gld J	18,700	\$23,546	8	\$1.25	\$1.25	\$1.27	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,720	\$200,002	75	\$10.76	\$10.76	\$10.76	\$10.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	88,195	\$5,857,082	557	\$66.47	\$66.47	\$67.13	\$66.06
ATE	Antibe Therapeutic J	3,500	\$1,885	3	\$0.53	\$0.53	\$0.55	\$0.53
ATH	Athabasca Oil Corp J	197,419	\$682,914	234	\$3.50	\$3.50	\$3.53	\$3.37
ATS	ATS Corporation	11,602	\$624,612	86	\$54.26	\$54.26	\$54.35	\$52.32
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,406	\$559,237	67	\$41.88	\$41.88	\$41.93	\$41.23
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
AUMN	Golden Minerals J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
AVCN	Avicanna Inc. J	1,500	\$585	2	\$0.40	\$0.40	\$0.40	\$0.38
AVL	Avalon Advncd Mtrl J	22,500	\$2,588	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	23,500	\$4,113	9	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,400	\$317,032	38	\$37.71	\$37.71	\$37.87	\$37.53
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,198	\$135,528	66	\$7.43	\$7.43	\$7.51	\$7.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	35,853	\$368,725	163	\$10.34	\$10.34	\$10.47	\$9.94
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	15,000	\$11,385	7	\$0.78	\$0.78	\$0.79	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	144,222	\$6,302,651	743	\$44.11	\$44.11	\$44.11	\$42.80
BANK	EvolveCdnBk&LfeCA UH	7,275	\$56,369	9	\$7.76	\$7.76	\$7.77	\$7.73
BASE	EvolveGlbMatMin Heg	1,200	\$33,600	10	\$27.99	\$27.99	\$28.05	\$27.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BB	BlackBerry Limited	70,282	\$418,133	306	\$5.92	\$5.92	\$6.06	\$5.91
BBD.A	Bombardier CI A MV	806	\$56,469	5	\$70.17	\$70.17	\$70.17	\$69.85
BBD.B	Bombardier CI B SV	25,261	\$1,762,334	150	\$69.89	\$69.89	\$70.31	\$68.51
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	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$14,854	2	\$24.73	\$24.73	\$24.89	\$24.73
BBUC	Brookfld Bus Corp SV	3,979	\$109,971	22	\$27.72	\$27.72	\$27.80	\$27.35
BCE	BCE Inc.	95,150	\$6,086,017	471	\$63.79	\$63.79	\$64.23	\$63.74
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,599	2	\$18.66	\$18.66	\$18.67	\$18.66
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$30,731	3	\$18.06	\$18.06	\$18.11	\$18.06
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,330	2	\$18.40	\$18.40	\$18.40	\$18.25
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,377	1	\$14.59	\$14.59	\$14.59	\$14.59
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	73	\$1,509	1	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	443	\$4,285	2	\$9.67	\$9.67	\$9.67	\$9.67
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	4,643	\$138,853	28	\$29.75	\$29.75	\$30.08	\$29.69
BDI	Black Diamond Group	9,700	\$64,475	22	\$6.65	\$6.65	\$6.71	\$6.52
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	19,950	\$176,426	37	\$8.91	\$8.91	\$8.93	\$8.77
BEI.UN	Boardwalk REIT Un	14,105	\$829,717	71	\$58.65	\$58.65	\$59.43	\$58.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,260	\$425,078	55	\$41.39	\$41.39	\$41.69	\$41.25
BEPC	Brookfld RenewA ExSV	22,689	\$1,020,263	157	\$44.99	\$44.99	\$45.37	\$44.70
BEPR	BromptnFlhrtYCrnPrUn	2,600	\$22,222	4	\$8.56	\$8.56	\$8.56	\$8.54
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,700	\$57,861	6	\$15.63	\$15.63	\$15.66	\$15.63
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	15,100	\$65,633	8	\$4.33	\$4.33	\$4.39	\$4.33
BGU	Bristol GateUS Eq Un	500	\$17,370	2	\$34.74	\$34.74	\$34.74	\$34.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	9,300	\$92,899	42	\$9.98	\$9.98	\$10.09	\$9.90
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$15,520	2	\$19.40	\$19.40	\$19.40	\$19.40
BIP.UN	Brookfield Infrass Un	18,141	\$870,431	88	\$47.90	\$47.90	\$48.35	\$47.75
BIPC	Brookfld Infrass A SV	19,803	\$1,194,037	128	\$60.49	\$60.49	\$60.64	\$60.02
BIR	Birchcliff Energy	84,403	\$685,943	298	\$8.19	\$8.19	\$8.23	\$8.00
BITC	Ninepoint Bitcoin Un	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	151,200	\$256,965	54	\$1.66	\$1.66	\$1.76	\$1.65
BITI	BetaPro InversBitcn	4,820	\$57,705	13	\$11.98	\$11.98	\$12.04	\$11.89
BITI.U	BetaPro InvrsvBitcnUS	400	\$3,584	1	\$8.96	\$8.96	\$8.96	\$8.96
BK	Cdn Banc Corp Cl 'A'	12,306	\$164,459	27	\$13.41	\$13.41	\$13.41	\$13.28
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,069	2	\$10.12	\$10.12	\$10.12	\$10.11
BKCC	HoriznEqWgtCA BnkCv	1,300	\$19,760	1	\$15.20	\$15.20	\$15.20	\$15.20
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$10,940	3	\$21.96	\$21.96	\$21.96	\$21.85
BLDP	Ballard Power Sys	57,796	\$377,220	116	\$6.49	\$6.49	\$6.72	\$6.44
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,400	\$22,846	5	\$2.76	\$2.76	\$2.76	\$2.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	7,232,208	\$139,909,636	320	\$19.33	\$19.33	\$19.41	\$19.26
BLX	Boralex Inc. Cl A	112,683	\$4,514,327	560	\$40.21	\$40.21	\$41.28	\$39.36
BMAX	Bromptn EnhMultAsset	9,608	\$120,086	21	\$12.50	\$12.50	\$12.53	\$12.45
BMO	Bank of Montreal	90,403	\$11,159,858	658	\$123.53	\$123.53	\$123.89	\$122.80
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	145,660	\$6,365,248	751	\$44.01	\$44.01	\$44.22	\$43.28
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,146	2	\$18.51	\$18.51	\$18.61	\$18.51
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$8,195	1	\$16.39	\$16.39	\$16.39	\$16.39
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$24,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$7,270	2	\$12.05	\$12.05	\$12.13	\$12.05
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,300	\$176,820	12	\$17.17	\$17.17	\$17.18	\$17.14
BNE	Bonterra Energy Corp	8,800	\$63,648	27	\$7.22	\$7.22	\$7.30	\$7.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,504	\$65,900	18	\$43.98	\$43.98	\$43.98	\$43.56
BNS	Bank of Nova Scotia	189,004	\$13,025,819	1,029	\$69.04	\$69.04	\$69.16	\$68.62
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BOS	Airboss of America J	10,905	\$82,216	34	\$7.51	\$7.51	\$7.79	\$7.45
BPF.UN	Boston Pizza Fnd Un	10,200	\$161,908	32	\$15.91	\$15.91	\$15.93	\$15.77
BPO.PR.A	Brookfld Office PrAA	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
BPO.PR.C	Brookfld Office PrCC	1,576	\$28,357	7	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$18,238	3	\$16.58	\$16.58	\$16.58	\$16.58
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	3,700	\$40,414	14	\$10.86	\$10.86	\$11.05	\$10.86
BPO.PR.R	Brookfld Office Pr R	1,349	\$14,996	3	\$11.08	\$11.08	\$11.19	\$11.08
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$61,402	15	\$21.19	\$21.19	\$21.20	\$21.15
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$8,211	18	\$4.54	\$4.54	\$4.60	\$4.54
BRE	Bridgemarq RI Est RV	2,100	\$30,490	5	\$14.55	\$14.55	\$14.55	\$14.46
BREA	BromptonSusRI AsstDv	200	\$4,543	2	\$22.75	\$22.75	\$22.75	\$22.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,598	\$84,509	30	\$3.43	\$3.43	\$3.47	\$3.42
BTCC	Purpose BitcnCA CrHg	65,550	\$384,464	26	\$5.85	\$5.85	\$5.91	\$5.84
BTCC.B	Purpose BitcnCA NCHg	9,800	\$57,588	17	\$5.87	\$5.87	\$5.91	\$5.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,415	\$102,533	17	\$5.57	\$5.57	\$5.60	\$5.55
BTCQ	3iQ Bitcoin ETF Un	100	\$662	1	\$6.62	\$6.62	\$6.62	\$6.62
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,150	\$79,170	28	\$6.02	\$6.02	\$6.07	\$5.98
BTCX.U	CI GalBitcnETF UH US	4,800	\$27,437	5	\$5.70	\$5.70	\$5.74	\$5.70
BTCY	Purpose Btcn Yld Un	9,903	\$39,302	21	\$3.97	\$3.97	\$4.00	\$3.94
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	216,864	\$1,155,483	386	\$5.32	\$5.32	\$5.39	\$5.27
BTO	B2Gold Corp.	229,008	\$1,284,570	606	\$5.55	\$5.55	\$5.71	\$5.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	2,241	\$481,432	21	\$215.21	\$215.21	\$215.83	\$214.27
BYL	Baylin Tech Inc. J	4,000	\$1,830	2	\$0.45	\$0.45	\$0.46	\$0.45
CACB	CIBC ActvlnvCorpBond	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
CAE	CAE Inc.	24,194	\$772,841	160	\$31.94	\$31.94	\$32.29	\$31.82
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$9,096	4	\$11.44	\$11.44	\$11.48	\$11.34
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	500	\$6,230	1	\$12.46	\$12.46	\$12.46	\$12.46
CAR.UN	Cdn Apartment Tr Un	28,242	\$1,353,709	157	\$47.74	\$47.74	\$48.24	\$47.68
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,500	\$31,654	12	\$3.71	\$3.71	\$3.74	\$3.70
CARS	Evolve AutoInnov Heg	200	\$5,248	2	\$26.24	\$26.24	\$26.24	\$26.24
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.	14,498	\$157,672	53	\$10.89	\$10.89	\$10.99	\$10.83
CASH	Horizons HlntSvgs A	50,739	\$2,542,796	76	\$50.11	\$50.11	\$50.12	\$50.11
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$89,001	4	\$17.13	\$17.13	\$17.13	\$17.10
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	16,175	\$122,327	19	\$7.56	\$7.56	\$7.59	\$7.54
CBO	iShre 1-5 CorpBnd Un	8,758	\$151,900	23	\$17.36	\$17.36	\$17.36	\$17.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,846	\$515,586	46	\$66.05	\$66.05	\$66.24	\$64.99
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,964	\$1,038,317	114	\$64.95	\$64.95	\$66.36	\$64.73
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	55,206	\$1,909,190	349	\$34.78	\$34.78	\$35.08	\$34.25
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	3,000	\$52,890	1	\$17.63	\$17.63	\$17.63	\$17.63
CCS.PR.C	Co-operators Sr C Pr	800	\$16,432	2	\$20.58	\$20.58	\$20.58	\$20.42
CDAY	Ceridian HCM Hldg J	1,205	\$110,839	7	\$91.97	\$91.97	\$93.04	\$91.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$42,057	12	\$13.15	\$13.15	\$13.15	\$13.13
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	18,500	\$6,915	2	\$0.37	\$0.37	\$0.39	\$0.37
CDZ	iShr CdnDivAristo Un	12,500	\$386,997	25	\$30.97	\$30.97	\$31.03	\$30.92
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,700	\$122,538	16	\$26.06	\$26.06	\$26.17	\$25.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	48,600	\$46,475	19	\$0.95	\$0.95	\$0.96	\$0.94
CET.WT	Cathedral Energy Wt	11,500	\$1,040	6	\$0.10	\$0.10	\$0.10	\$0.09
CEU	CES Energy Solutn	75,641	\$207,065	144	\$2.74	\$2.74	\$2.75	\$2.69
CEW	iShares EqWeight Un	800	\$12,732	2	\$15.92	\$15.92	\$15.92	\$15.90
CF	Canaccord Genuity	12,035	\$130,074	52	\$10.80	\$10.80	\$10.83	\$10.75
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	14,101	\$306,972	87	\$21.95	\$21.95	\$21.96	\$21.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,644	\$189,463	89	\$4.40	\$4.40	\$4.46	\$4.24
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,800	\$8,238	5	\$2.13	\$2.13	\$2.18	\$2.12
CG	Centerra Gold Inc.	80,199	\$795,958	224	\$9.98	\$9.98	\$9.99	\$9.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	600	\$12,527	2	\$20.87	\$20.87	\$20.88	\$20.87
CGG	China Gld Intl Res J	11,100	\$82,406	18	\$7.40	\$7.40	\$7.48	\$7.34
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,900	\$38,987	2	\$20.52	\$20.52	\$20.52	\$20.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	76,925	\$1,246,747	68	\$16.22	\$16.22	\$16.23	\$16.07
CGL.C	iShare GldBul Nn-Hdg	5,500	\$125,745	12	\$22.83	\$22.83	\$22.88	\$22.83
CGLO	CIBC Glbl Growth Un	600	\$14,354	3	\$23.92	\$23.92	\$23.93	\$23.92
CGO	Cogeco Inc. SV	4,033	\$232,547	23	\$57.78	\$57.78	\$57.87	\$57.22
CGR	iShares GlbIRIEst Un	728	\$19,454	5	\$26.76	\$26.76	\$26.78	\$26.66
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.80	\$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.	23,590	\$209,868	93	\$8.94	\$8.94	\$8.96	\$8.81
CGXF	CI Gld+GiantCovr Heg	11,060	\$131,177	18	\$11.83	\$11.83	\$11.94	\$11.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$138,495	11	\$62.90	\$62.90	\$63.07	\$62.62
CHE.UN	Chemtrade Logistic Un	36,301	\$282,845	79	\$7.81	\$7.81	\$7.84	\$7.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	85,431	\$1,263,553	377	\$14.77	\$14.77	\$14.90	\$14.72
CHPS	HoriznGlbSemiconduct	1,900	\$44,506	8	\$23.38	\$23.38	\$23.58	\$23.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,259	\$99,801	59	\$3.13	\$3.13	\$3.13	\$3.04
CHW	Chesswood Group Ltd.	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
CIA	Champion Iron Ord J	34,900	\$221,546	73	\$6.41	\$6.41	\$6.41	\$6.26
CIBR	1st Tr NasdqCybrsec	200	\$6,601	2	\$33.01	\$33.01	\$33.01	\$33.00
CIC	CI CdnBks CovCallncm	3,400	\$37,440	7	\$11.02	\$11.02	\$11.02	\$10.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$11,760	2	\$16.80	\$16.80	\$16.80	\$16.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$66,583	7	\$35.04	\$35.04	\$35.21	\$35.00
CIGI	Colliers Intl Grp SV	6,808	\$948,632	60	\$138.70	\$138.70	\$140.12	\$138.30
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	2,800	\$67,101	7	\$23.93	\$23.93	\$24.00	\$23.93
CINT	CIBC Int'l Equity Un	2,400	\$51,910	3	\$21.70	\$21.70	\$21.70	\$21.60
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	51,487	\$670,447	234	\$13.08	\$13.08	\$13.13	\$12.89
CJ	Cardinal Energy J	40,404	\$306,437	97	\$7.58	\$7.58	\$7.64	\$7.54
CJR.B	Corus Entertnmt B	161,225	\$222,256	70	\$1.39	\$1.39	\$1.40	\$1.35
CJT	Cargojet Inc. Com&VV	2,373	\$260,844	20	\$110.32	\$110.32	\$110.53	\$108.52
CKI	Clarke Inc.	1,000	\$12,110	1	\$12.11	\$12.11	\$12.11	\$12.11
CLF	iShre 1-5 GovtBnd Un	21,767	\$364,725	33	\$16.76	\$16.76	\$16.77	\$16.75
CLG	iShre 1-10GovtBnd Un	14,900	\$250,937	10	\$16.86	\$16.86	\$16.86	\$16.84
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CLS	Celestica Inc SV	8,962	\$149,095	42	\$16.61	\$16.61	\$16.82	\$16.53
CM	Cdn Imperial Bank	145,784	\$8,484,762	748	\$58.13	\$58.13	\$58.42	\$58.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,326	2	\$23.34	\$23.34	\$23.34	\$23.32
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
CMAG	CI MunroAltGlbGrowC\$	1,600	\$38,409	4	\$23.98	\$23.98	\$24.03	\$23.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,645	4	\$18.50	\$18.50	\$18.51	\$18.47
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\$	1,500	\$29,327	4	\$19.54	\$19.54	\$19.56	\$19.54
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	30,500	\$206,274	56	\$6.76	\$6.76	\$6.80	\$6.67
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	133,400	\$359,475	227	\$2.74	\$2.74	\$2.74	\$2.62
CMR	iShares MoneyMkt Un	8,540	\$428,367	16	\$50.16	\$50.16	\$50.16	\$50.16
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	500	\$6,300	2	\$12.60	\$12.60	\$12.60	\$12.60
CNE	Canacol Energy J	2,649	\$28,743	27	\$10.80	\$10.80	\$10.91	\$10.77
CNQ	Canadian Natural Res	141,486	\$11,585,688	870	\$81.83	\$81.83	\$82.71	\$81.34
CNR	Cdn Nat'l Railway	59,794	\$9,832,538	523	\$164.27	\$164.27	\$165.19	\$163.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$23,903	2	\$26.55	\$26.55	\$26.57	\$26.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	650	\$43,213	4	\$66.61	\$66.61	\$66.61	\$66.45
CP	Cdn Pacific Kansas	101,700	\$10,849,232	788	\$106.66	\$106.66	\$107.38	\$105.64
CPD	iShares CdnPref Un	11,100	\$121,817	21	\$11.00	\$11.00	\$11.00	\$10.93
CPG	Crescent Point Corp.	196,210	\$2,050,571	291	\$10.48	\$10.48	\$10.53	\$10.33
CPH	Cipher Pharma J	600	\$2,058	1	\$3.43	\$3.43	\$3.43	\$3.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLF	Copperleaf Tech J	31,178	\$189,318	45	\$6.21	\$6.21	\$6.22	\$5.72
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CPX	Capital Power Corp.	36,128	\$1,541,029	188	\$42.41	\$42.41	\$43.54	\$42.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CR	Crew Energy Inc.	88,800	\$420,883	129	\$4.73	\$4.73	\$4.82	\$4.67
CRDL	Cardiol Therapeutic A	5,000	\$3,610	2	\$0.72	\$0.72	\$0.73	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,100	\$86,715	40	\$2.73	\$2.73	\$2.75	\$2.64
CROP	Purpose CreditOpp Un	800	\$13,986	3	\$17.48	\$17.48	\$17.50	\$17.48
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	7,300	\$17,717	7	\$2.39	\$2.39	\$2.46	\$2.39
CRR.UN	Crombie Real Est Un	17,800	\$277,495	70	\$15.59	\$15.59	\$15.70	\$15.51
CRRX	CareRx Corp. J	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
CRT.UN	CT RI Est Invest Un	14,037	\$227,673	85	\$16.21	\$16.21	\$16.27	\$16.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	211,372	\$1,493,331	576	\$7.20	\$7.20	\$7.24	\$6.79
CSAV	CI HiInterestSvgs Un	4,900	\$245,735	9	\$50.15	\$50.15	\$50.15	\$50.15
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	24,419	\$213,548	90	\$8.74	\$8.74	\$8.82	\$8.69
CSU	Constellation Softwr	5,670	\$14,754,334	59	\$2,602.70	\$2602.70	\$2626.38	\$2591.04
CSW.A	Corby Spirit&Wine A	2,000	\$30,286	7	\$15.30	\$15.30	\$15.30	\$15.05
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,940	\$1,817,563	90	\$183.12	\$183.12	\$183.31	\$181.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	72,171	\$279,707	188	\$3.91	\$3.91	\$3.94	\$3.82
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,331	\$820,537	127	\$38.49	\$38.49	\$38.70	\$38.33
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$20,170	1	\$20.17	\$20.17	\$20.17	\$20.17
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	600	\$23,118	3	\$38.41	\$38.41	\$38.59	\$38.41
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$75,682	7	\$50.58	\$50.58	\$50.67	\$50.37
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	1,400	\$19,822	4	\$14.28	\$14.28	\$14.53	\$14.06
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	1,300	\$22,116	3	\$17.06	\$17.06	\$17.06	\$16.94
CVE	Cenovus Energy Inc.	403,099	\$9,644,453	1,795	\$24.02	\$24.02	\$24.18	\$23.67
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,300	\$109,492	35	\$7.63	\$7.63	\$7.73	\$7.53
CWB	Cdn Wstrn Bank	30,719	\$741,400	81	\$24.08	\$24.08	\$24.35	\$24.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,620	\$786	4	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$34,068	3	\$48.69	\$48.69	\$48.69	\$48.66
CXB	Calibre Mining Corp.	73,000	\$115,637	138	\$1.61	\$1.61	\$1.61	\$1.53
CXF	CI Cdn Conv Bond Un	2,300	\$22,172	4	\$9.62	\$9.62	\$9.65	\$9.62
CXI	Currency Exch Intl J	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CYB	Cymbria Corp CI A NV	1,600	\$96,654	8	\$60.62	\$60.62	\$60.62	\$60.30
CYBR	Evolve Cyber Sec Heg	800	\$27,931	3	\$34.92	\$34.92	\$34.92	\$34.87
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	1	\$20	1	\$0.00	\$20.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	34,835	\$477,888	116	\$13.66	\$13.66	\$13.98	\$13.59
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	2,200	\$47,146	6	\$21.43	\$21.43	\$21.43	\$21.43
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	57,384	\$370,766	184	\$6.50	\$6.50	\$6.54	\$6.31
DBO	D-Box Tech Inc. A J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	400	\$496	2	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,739	\$238,128	30	\$50.35	\$50.35	\$51.11	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
DCM	Data Commun Mgt	10,700	\$32,508	9	\$3.03	\$3.03	\$3.07	\$2.98
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,400	\$39,738	5	\$4.24	\$4.24	\$4.24	\$4.22
DF.PRA	Dividend 15SplT 2 Pr	6,000	\$57,180	4	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Splt A	27,900	\$207,335	43	\$7.44	\$7.44	\$7.45	\$7.41
DFN.PRA	Dividend 15 Splt Pr	7,100	\$67,034	12	\$9.43	\$9.43	\$9.45	\$9.43
DFY	Definity Fin Corp.	33,726	\$1,259,412	152	\$37.58	\$37.58	\$37.78	\$36.40
DGR	CI WisdomTrUSDIVGrHG	200	\$7,352	2	\$36.79	\$36.79	\$36.79	\$36.73
DGR.B	CI WisdomTrUSDIVN-HG	600	\$23,974	2	\$40.05	\$40.05	\$40.05	\$39.91
DGRC	CI WisdomCA QualDvNH	2,500	\$88,606	7	\$35.41	\$35.41	\$35.48	\$35.37
DGS	Div Growth SplT CI A	18,605	\$107,138	33	\$5.75	\$5.75	\$5.78	\$5.74
DGS.PRA	Div Growth Split Pr	3,500	\$33,637	12	\$9.62	\$9.62	\$9.62	\$9.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$21,021	3	\$7.71	\$7.71	\$7.90	\$7.71
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,801	\$9,485	16	\$3.40	\$3.40	\$3.40	\$3.36
DIR.UN	Dream Industrl REIT	40,558	\$606,600	202	\$14.90	\$14.90	\$15.09	\$14.88
DISC	BMO Gbl ConsmrDiscr	1,900	\$59,498	5	\$31.31	\$31.31	\$31.32	\$31.31
DIV	Divers Rylty Corp.	41,400	\$122,025	32	\$2.95	\$2.95	\$2.98	\$2.93
DIVS	Evolve CA Pref UnHeg	2,200	\$32,041	3	\$14.59	\$14.59	\$14.59	\$14.56
DLCG	Dominion Lending J A	1,100	\$2,953	2	\$2.67	\$2.67	\$2.69	\$2.67
DLR	Horizon US\$ Cur A Un	63,102	\$861,566	83	\$13.66	\$13.66	\$13.66	\$13.64
DLR.U	Horizon US\$Cur A USF	190,041	\$1,938,343	61	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	87,600	\$119,719	47	\$1.37	\$1.37	\$1.38	\$1.36
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,440	\$390,703	103	\$15.89	\$15.89	\$16.31	\$15.79
DNG	Dynacor Group J	3,500	\$11,021	3	\$3.15	\$3.15	\$3.15	\$3.13
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,911	\$150,582	69	\$8.83	\$8.83	\$9.04	\$8.82
DOL	Dollarama Inc.	34,302	\$2,863,802	274	\$83.49	\$83.49	\$83.88	\$83.16
DOO	BRP Inc. SV	7,509	\$779,317	65	\$103.92	\$103.92	\$104.33	\$103.50
DPM	Dundee Precious Mtl	79,375	\$816,095	331	\$10.33	\$10.33	\$10.39	\$10.13
DQD	CI Wisdom3USDVaryHg	700	\$26,131	2	\$37.33	\$37.33	\$37.33	\$37.33
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
DR	Medical Facilities	2,002	\$16,199	6	\$8.09	\$8.09	\$8.11	\$8.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,000	\$118,851	18	\$23.78	\$23.78	\$23.83	\$23.70
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,300	\$33,909	5	\$7.82	\$7.82	\$7.94	\$7.61
DRT	DIRTT Env Solution J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,700	\$12,254	6	\$7.24	\$7.24	\$7.24	\$7.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,357	\$1,005,628	72	\$106.87	\$106.87	\$109.02	\$106.67
DSV	Discovery Slvr Crp J	62,100	\$74,435	84	\$1.22	\$1.22	\$1.22	\$1.16
DTOL	D2L Inc. J SV	900	\$7,084	2	\$7.88	\$7.88	\$7.88	\$7.86
DXB	Dynamic ActvTact Bnd	1,700	\$31,231	4	\$18.40	\$18.40	\$18.40	\$18.35
DXC	Dynamic ActvCA DivUn	200	\$6,648	1	\$33.24	\$33.24	\$33.24	\$33.24
DXDB	Dynamic Discount Bnd	11,000	\$225,507	9	\$20.49	\$20.49	\$20.51	\$20.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$139,816	5	\$45.14	\$45.14	\$45.15	\$45.09
DXIF	DynamicActvInt'l Un	600	\$11,872	2	\$19.72	\$19.72	\$19.80	\$19.72
DXN	DynamicActvGblInfras	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,300	\$179,849	40	\$19.38	\$19.38	\$19.39	\$19.28
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,300	\$16,548	4	\$5.02	\$5.02	\$5.08	\$5.01
DXU	Dynamic ActvUS DivUn	900	\$37,431	2	\$41.59	\$41.59	\$41.59	\$41.59
DXV	Dynamic ActInvestFltg	8,621	\$170,364	13	\$19.79	\$19.79	\$19.79	\$19.73
DXW	Dynamic ActvInt'l Div	600	\$12,862	2	\$21.44	\$21.44	\$21.44	\$21.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,000	\$5,930	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
EARN	EvolveActvGlbFxdIncm	500	\$23,005	1	\$46.01	\$46.01	\$46.01	\$46.01
EBIT	Bitcoin ETF CA Unheg	3,600	\$53,497	7	\$14.77	\$14.77	\$14.91	\$14.76
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	132,116	\$425,287	268	\$3.24	\$3.24	\$3.27	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$3,888	5	\$3.27	\$3.27	\$3.27	\$3.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,075	1	\$30.15	\$30.15	\$30.15	\$30.15
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
EDR	Endeavour Silver J	25,477	\$143,053	57	\$5.64	\$5.64	\$5.74	\$5.45
EDT	Spectral Medical Inc	32,000	\$10,080	4	\$0.29	\$0.29	\$0.32	\$0.29
EDV	Endeavour Mining Ord	70,358	\$2,542,686	397	\$36.10	\$36.10	\$36.44	\$35.55
EFL	Electrovaya Inc.	6,100	\$6,373	6	\$1.05	\$1.05	\$1.05	\$1.03
EFN	Element Fleet Mgt	114,086	\$2,018,781	530	\$17.72	\$17.72	\$17.80	\$17.57
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,021	\$132,082	33	\$6.98	\$6.98	\$7.12	\$6.89
EFX	Enerflex Ltd.	22,609	\$183,206	96	\$8.10	\$8.10	\$8.16	\$8.04
EGIF	Exemplar GrwthIncmUn	900	\$19,293	4	\$21.46	\$21.46	\$21.46	\$21.39
EGLX	Enthusiast GameHldgJ	37,000	\$26,195	18	\$0.73	\$0.73	\$0.73	\$0.70
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	9,842	\$535,738	66	\$54.54	\$54.54	\$54.65	\$54.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	2,200	\$7,376	2	\$3.35	\$3.35	\$3.38	\$3.35
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,805	\$416,295	60	\$13.08	\$13.08	\$13.11	\$13.04
ELD	Eldorado Gold Corp.	25,645	\$389,105	109	\$15.13	\$15.13	\$15.43	\$15.03
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	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financd 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financd 5.5 Pr 3	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
ELO	Eloro Resources J	5,400	\$20,056	4	\$3.70	\$3.70	\$3.78	\$3.70
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	61,196	\$3,534,979	317	\$57.83	\$57.83	\$58.01	\$57.55
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$15,705	2	\$17.45	\$17.45	\$17.45	\$17.45
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$24,414	3	\$20.30	\$20.30	\$20.39	\$20.30
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	42,072	\$1,520,449	265	\$36.03	\$36.03	\$36.78	\$35.95
EMV.B	CI Wisdom3EmrgMktDiv	900	\$22,869	2	\$25.41	\$25.41	\$25.41	\$25.41
ENB	Enbridge Inc.	177,625	\$9,506,746	985	\$53.53	\$53.53	\$53.81	\$53.33
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,312	2	\$15.81	\$15.81	\$15.81	\$15.75
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$19,229	4	\$14.75	\$14.75	\$14.81	\$14.75
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,300	\$48,101	7	\$11.16	\$11.16	\$11.21	\$11.16
ENGH	Enghouse Systems Ltd	3,286	\$127,931	26	\$39.02	\$39.02	\$39.75	\$38.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,400	\$51,580	16	\$15.18	\$15.18	\$15.22	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,907	\$237,493	22	\$60.92	\$60.92	\$61.07	\$60.31
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,700	\$80,110	7	\$29.67	\$29.67	\$29.77	\$29.64
EQL.F	Invesco S&P500EqCA-H	4,400	\$115,722	12	\$26.30	\$26.30	\$26.35	\$26.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	32,885	\$238,219	134	\$7.13	\$7.13	\$7.35	\$7.11
ERD	Erdene Res Dev J	16,000	\$6,085	3	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	8,600	\$29,257	18	\$3.41	\$3.41	\$3.43	\$3.39
ERF	Enerplus Corporation	51,284	\$1,030,176	317	\$20.03	\$20.03	\$20.26	\$19.93
ERO	Ero Copper Corp. J	60,907	\$1,603,720	324	\$26.74	\$26.74	\$26.85	\$25.17
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$22,832	3	\$32.62	\$32.62	\$32.64	\$32.60
ESGB	BMO ESG CorpBnd CAD	3,500	\$92,015	2	\$26.29	\$26.29	\$26.29	\$26.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,843	4	\$31.03	\$31.03	\$31.10	\$31.03
ESGF	BMO ESG US Corp Bond	1,500	\$36,705	1	\$24.47	\$24.47	\$24.47	\$24.47
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$27,012	3	\$38.57	\$38.57	\$38.64	\$38.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	47,000	\$134,111	83	\$2.88	\$2.88	\$2.89	\$2.82
ESM	Euro Sun Mining J	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,800	\$31,595	6	\$11.16	\$11.16	\$11.38	\$11.16
ETC	EvolveCryptocurUH CA	4,400	\$31,561	5	\$7.16	\$7.16	\$7.18	\$7.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	10,400	\$90,450	12	\$8.65	\$8.65	\$8.78	\$8.63
ETHH.B	Purpose EthrCA NC Hg	4,000	\$39,245	12	\$9.80	\$9.80	\$9.87	\$9.74
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	800	\$33,310	3	\$41.67	\$41.67	\$41.74	\$41.59
ETHQ	3iQ Ether Un	500	\$5,586	2	\$11.07	\$11.07	\$11.24	\$11.07
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,100	\$10,812	4	\$9.72	\$9.72	\$9.84	\$9.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,300	\$216,467	34	\$10.11	\$10.11	\$10.26	\$10.07
ETHX.U	CI GalxyEthernUS UH	3,672	\$35,061	10	\$9.45	\$9.45	\$9.59	\$9.45
ETHY	Purpose Ether Yld Un	12,350	\$41,794	22	\$3.39	\$3.39	\$3.39	\$3.38
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,732	\$95,523	40	\$6.49	\$6.49	\$6.55	\$6.45
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,900	\$58,857	32	\$2.67	\$2.67	\$2.74	\$2.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,700	\$21,737	25	\$1.43	\$1.43	\$1.53	\$1.41
FANS	FansUnite Entrtnmt J	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,170	\$43,175	6	\$13.62	\$13.62	\$13.65	\$13.59
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,300	\$61,017	12	\$11.50	\$11.50	\$11.54	\$11.47
FCCB	Fidelity CdnBndIdxUn	900	\$19,838	3	\$22.06	\$22.06	\$22.06	\$21.98
FCCD	Fidelity Cdn Div L	1,300	\$36,269	5	\$27.88	\$27.88	\$27.93	\$27.87
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$17,490	4	\$13.46	\$13.46	\$13.46	\$13.44
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,700	\$59,788	7	\$22.14	\$22.14	\$22.16	\$22.14
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	5,800	\$140,114	19	\$24.19	\$24.19	\$24.20	\$24.15
FCIG	FidelityGlbInvestBnd	7,000	\$154,036	5	\$22.02	\$22.02	\$22.02	\$22.00
FCIG.U	FidelityGblInvBnd US	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
FCIQ	Fidelity IntlHiQual	4,247	\$145,237	14	\$34.28	\$34.28	\$34.28	\$34.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
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	\$9.92	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,138	1	\$41.38	\$41.38	\$41.38	\$41.38
FCR.UN	First Cap REIT Un	51,555	\$833,066	257	\$15.99	\$15.99	\$16.37	\$15.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,800	\$140,465	11	\$24.25	\$24.25	\$24.25	\$24.19
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	47,500	\$27,475	21	\$0.58	\$0.58	\$0.60	\$0.57
FCUD	Fidelity US HiDiv Un	1,400	\$42,067	7	\$30.07	\$30.07	\$30.15	\$30.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$6,646	3	\$13.29	\$13.29	\$13.31	\$13.28
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	57,800	\$62,237	33	\$1.10	\$1.10	\$1.10	\$1.06
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,184	1	\$35.92	\$35.92	\$35.92	\$35.92
FEC	Frontera Energy Corp	6,175	\$83,175	35	\$13.42	\$13.42	\$13.56	\$13.38
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	69,500	\$13,008	8	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	11,396	\$10,356,116	102	\$910.29	\$910.29	\$914.29	\$890.82
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$14,896	2	\$18.58	\$18.58	\$18.74	\$18.58
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,225	2	\$20.75	\$20.75	\$20.75	\$20.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,800	\$93,670	15	\$4.31	\$4.31	\$4.32	\$4.27
FFN.PR.A	NA Fin 15 Split 2 Pr	13,500	\$128,769	12	\$9.53	\$9.53	\$9.57	\$9.53
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	350	\$7,265	3	\$20.75	\$20.75	\$20.76	\$20.75
FGO	CI EnhancGovtBnd Heg	12,100	\$122,080	9	\$10.09	\$10.09	\$10.10	\$10.08
FGO.U	CI EnhancGvtBndHG US	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$32,824	6	\$11.72	\$11.72	\$11.73	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	3,400	\$23,128	11	\$6.82	\$6.82	\$6.82	\$6.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	18,400	\$169,928	20	\$9.23	\$9.23	\$9.25	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,900	\$38,144	19	\$13.09	\$13.09	\$13.26	\$13.03
FIL	Filo Mining Corp. J	37,927	\$935,782	210	\$24.58	\$24.58	\$25.01	\$24.46
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,100	\$18,931	2	\$17.21	\$17.21	\$17.21	\$17.21
FLCP	Franklin Bis Cor+Bnd	800	\$13,987	8	\$17.48	\$17.48	\$17.51	\$17.48
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	415	\$7,723	5	\$18.61	\$18.61	\$18.61	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	48,900	\$451,849	37	\$9.23	\$9.23	\$9.25	\$9.23
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	250	\$4,640	3	\$18.56	\$18.56	\$18.56	\$18.56
FLUS	Franklin US LargeCap	400	\$12,980	4	\$32.46	\$32.46	\$32.46	\$32.42
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	145,597	\$5,141,330	804	\$35.41	\$35.41	\$35.56	\$35.02
FN	First Nat'l Fin Corp	4,206	\$160,552	24	\$38.23	\$38.23	\$38.53	\$38.01
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,747	\$1,818,179	67	\$207.35	\$207.35	\$209.77	\$207.08
FOOD	Goodfood Market J	5,000	\$2,790	3	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	15,000	\$3,000	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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	50,200	\$489,517	141	\$9.72	\$9.72	\$9.90	\$9.55
FRU	Freehold Royalties	76,019	\$1,153,097	260	\$15.19	\$15.19	\$15.26	\$15.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,513	\$148,794	24	\$9.61	\$9.61	\$9.61	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,808	1	\$44.04	\$44.04	\$44.04	\$44.04
FSV	FirstService Corp.	2,800	\$538,197	24	\$191.63	\$191.63	\$194.05	\$191.29
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	28,400	\$217,593	77	\$7.66	\$7.66	\$7.72	\$7.63
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$9,922	5	\$3.23	\$3.23	\$3.24	\$3.15
FTN	Financial 15 Splt A	6,400	\$58,633	19	\$9.18	\$9.18	\$9.18	\$9.13
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FTS	Fortis Inc.	60,274	\$3,575,035	407	\$59.41	\$59.41	\$59.59	\$59.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,624	\$1,140,563	257	\$35.02	\$35.02	\$35.18	\$34.73
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
FVI	Fortuna Silver Mines	60,709	\$317,240	130	\$5.19	\$5.19	\$5.33	\$5.17
FVL	Freegold Ventures J	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,400	\$29,534	8	\$21.12	\$21.12	\$21.12	\$21.06
G	Augusta Gold Corp. J	3,400	\$4,794	3	\$1.43	\$1.43	\$1.43	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	800	\$7,578	3	\$9.18	\$9.18	\$9.62	\$9.18
GAU	Galiano Gold Inc. J	4,500	\$4,275	4	\$0.95	\$0.95	\$0.95	\$0.95
GBAL	iShrESG Bal ETF Port	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
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
G CBD	Guardian Cdn Bond Un	700	\$12,418	4	\$17.74	\$17.74	\$17.74	\$17.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$65,938	7	\$43.79	\$43.79	\$44.99	\$43.63
GCL	Colabor Group Inc.	2,000	\$1,500	3	\$0.75	\$0.75	\$0.75	\$0.75
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	\$18.94	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,429	\$154,455	22	\$45.06	\$45.06	\$45.51	\$44.76
GDL	Goodfellow Inc.	503	\$6,147	5	\$12.25	\$12.25	\$12.25	\$12.20
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,115	\$174,958	36	\$10.22	\$10.22	\$10.33	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
GEI	Gibson Energy Inc	66,212	\$1,487,801	293	\$22.43	\$22.43	\$22.65	\$22.38
GENM	Generation Mining J	8,000	\$4,490	2	\$0.58	\$0.58	\$0.58	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,432	3	\$46.12	\$46.12	\$46.12	\$46.06
GFL	GFL Environment SV	11,565	\$533,835	78	\$46.16	\$46.16	\$46.62	\$45.78
GFP	Green1st ForestProdJ	5,900	\$7,704	6	\$1.30	\$1.30	\$1.36	\$1.30
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	49,399	\$99,317	90	\$1.98	\$1.98	\$2.05	\$1.97
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	29,502	\$3,913,660	242	\$132.58	\$132.58	\$133.87	\$131.98
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,298	\$445,606	86	\$43.35	\$43.35	\$43.66	\$42.84
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
GLCC	Horizn Gld EqCvCll E	2,855	\$79,233	13	\$27.71	\$27.71	\$28.00	\$27.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,829	\$104,536	32	\$2.72	\$2.72	\$2.77	\$2.66
GLXY	Galaxy Digital J Ord	103,120	\$571,042	100	\$5.51	\$5.51	\$5.74	\$5.47
GMTN	Gold Mountain Mng J	37,600	\$7,898	7	\$0.21	\$0.21	\$0.22	\$0.21
GMX	Globex Mining Ent J	21,500	\$19,280	5	\$0.89	\$0.89	\$0.90	\$0.89
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	9,800	\$14,642	13	\$1.51	\$1.51	\$1.52	\$1.49
GOOS	Cda Goose Hldgs SV	12,736	\$317,531	50	\$24.99	\$24.99	\$25.06	\$24.69
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$30,517	28	\$3.02	\$3.02	\$3.10	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$2,955	3	\$0.85	\$0.85	\$0.85	\$0.83
GRN	Greenlane Renew J	137,500	\$48,483	26	\$0.35	\$0.35	\$0.36	\$0.35
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	1,500	\$125,876	8	\$83.60	\$83.60	\$84.43	\$83.60
GSY	goeasy Ltd.	6,274	\$602,117	49	\$95.58	\$95.58	\$97.02	\$95.25
GTE	Gran Tierra Energy J	67,400	\$82,815	26	\$1.24	\$1.24	\$1.24	\$1.21
GUD	Knight Therapeutics	12,546	\$60,037	49	\$4.79	\$4.79	\$4.82	\$4.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	102,495	\$3,835,001	527	\$37.47	\$37.47	\$37.56	\$37.33
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	38,200	\$41,977	36	\$1.11	\$1.11	\$1.11	\$1.09
H	Hydro One Limited	65,080	\$2,587,434	430	\$39.95	\$39.95	\$39.98	\$39.43
HAB	Horizon CorpBnd E Un	1,300	\$12,567	2	\$9.69	\$9.69	\$9.69	\$9.66
HAC	Horizon Seasonl E Un	790	\$20,212	3	\$25.57	\$25.57	\$25.60	\$25.57
HAD	Horizon ActvCdnBndUn	400	\$3,564	1	\$8.91	\$8.91	\$8.91	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	3,000	\$13,230	1	\$4.41	\$4.41	\$4.41	\$4.41
HAL	Horizons Cdn Div E	3,253	\$64,808	8	\$19.93	\$19.93	\$19.94	\$19.91
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	181	\$5,124	2	\$28.31	\$28.31	\$28.31	\$28.31
HBA	Hamilton AusBk=Wgt E	1,000	\$21,124	3	\$21.13	\$21.13	\$21.13	\$21.10
HBAL	Horizons Bal TRI A	1,300	\$17,005	3	\$13.08	\$13.08	\$13.09	\$13.08
HBB	Horizon Cdn SlctUniv	5,600	\$255,409	21	\$45.61	\$45.61	\$45.68	\$45.58
HBD	BetaPro GldBul-2x Br	4,900	\$48,902	1	\$9.98	\$9.98	\$9.98	\$9.98
HBF	HarvestBrndLdr+ A Un	22,814	\$221,327	27	\$9.71	\$9.71	\$9.72	\$9.67
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	50	\$550	1	\$0.00	\$10.56	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	192,987	\$1,372,627	663	\$7.24	\$7.24	\$7.26	\$6.97
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,848	3	\$12.17	\$12.17	\$12.17	\$11.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	38,600	\$801,318	52	\$20.78	\$20.78	\$20.83	\$20.70
HCG	Home Capital Group	17,279	\$743,942	60	\$43.10	\$43.10	\$43.12	\$43.00
HCLN	Harvest CleanEngy Un	500	\$6,053	2	\$12.10	\$12.10	\$12.13	\$12.10
HCON	Horizons ConservTRI	300	\$3,678	1	\$12.26	\$12.26	\$12.26	\$12.26
HCRE	Horizons EqICA REIT	1,400	\$35,165	5	\$25.03	\$25.03	\$25.17	\$25.03
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	50,130	\$406,475	64	\$8.12	\$8.12	\$8.14	\$8.09
HDIV	HamiltonEnhnMltSecCl	12,500	\$203,658	29	\$16.30	\$16.30	\$16.31	\$16.27
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	10,700	\$67,000	12	\$6.28	\$6.28	\$6.28	\$6.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,500	\$25,522	12	\$2.66	\$2.66	\$2.70	\$2.66
HERO	Evolve E-Gaming HgUn	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,400	\$33,208	4	\$23.68	\$23.68	\$23.76	\$23.68
HEWB	Horizons EqICdaBanks	2,100	\$61,849	5	\$29.46	\$29.46	\$29.47	\$29.35
HEXO	HEXO Corp.	13,400	\$21,448	11	\$1.62	\$1.62	\$1.62	\$1.58
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,310	3	\$11.02	\$11.02	\$11.05	\$11.02
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,200	\$30,066	3	\$13.68	\$13.68	\$13.68	\$13.65
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	10,250	\$100,186	12	\$9.78	\$9.78	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,178	\$39,530	4	\$18.26	\$18.26	\$18.26	\$18.14
HGD	BetaProCdnGldMn-2xBr	83,446	\$401,068	48	\$4.89	\$4.89	\$4.89	\$4.72
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$15,100	1	\$30.20	\$30.20	\$30.20	\$30.20
HGR	HarvestGlbREITLdr A	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
HGRO	Horizon GrowTRI A Un	19,800	\$267,003	28	\$13.49	\$13.49	\$13.52	\$13.46
HGU	BetaProCdnGldMnr2xBl	59,000	\$1,044,768	103	\$17.48	\$17.48	\$18.03	\$17.42
HGY	Horizons GldYld E Un	6,600	\$66,126	11	\$10.01	\$10.01	\$10.05	\$9.97
HHL	Harvest HlthcrLdr Un	47,073	\$387,952	38	\$8.24	\$8.24	\$8.27	\$8.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$42,226	4	\$8.62	\$8.62	\$8.62	\$8.61
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	37,800	\$330,064	41	\$8.73	\$8.73	\$8.76	\$8.71
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	7,424	\$744,400	9	\$100.26	\$100.26	\$100.27	\$100.26
HIU	BetaProSP500DlyInvrs	10,000	\$142,700	5	\$14.27	\$14.27	\$14.27	\$14.27
HIX	BetaPro60 DailyInvrs	3,400	\$96,645	2	\$28.43	\$28.43	\$28.43	\$28.42
HLF	High Liner Foods Inc	2,792	\$41,826	10	\$15.01	\$15.01	\$15.12	\$14.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$20,560	3	\$9.33	\$9.33	\$9.35	\$9.33
HLIT	HoriznGlbLithiumProd	400	\$15,018	3	\$37.45	\$37.45	\$37.67	\$37.39
HLPR	Horizn LadrCA PrShr	2,600	\$56,982	6	\$21.94	\$21.94	\$21.95	\$21.83
HLS	HLS Therapeutics J	2,500	\$14,988	4	\$6.10	\$6.10	\$6.10	\$5.97
HMAX	Hamilton CdnFinMax E	45,161	\$686,229	96	\$15.21	\$15.21	\$15.22	\$15.16
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	4,520	\$45,921	3	\$10.16	\$10.16	\$10.16	\$10.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,600	\$220,069	14	\$60.62	\$60.62	\$63.76	\$60.08
HNU	BetaPro NatGasLevBul	336,737	\$5,994,533	580	\$18.26	\$18.26	\$18.37	\$16.96
HOD	BetaPro CrdOilInvrBr	29,800	\$283,575	31	\$9.49	\$9.49	\$9.70	\$9.35
HOG	Horizn PplnEngyServA	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
HOM.U	BSR REIT Invest USF	1,314	\$17,090	5	\$13.00	\$13.00	\$13.01	\$12.99
HOM.UN	BSR REIT Invest Un	1,198	\$20,819	11	\$17.29	\$17.29	\$17.44	\$17.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,200	\$5,413	21	\$2.46	\$2.46	\$2.50	\$2.44
HOU	BetaPro CrdOilLevBul	83,695	\$1,251,916	43	\$14.84	\$14.84	\$15.10	\$14.60
HPF	HarvestEnergyLdr+ Un	1,100	\$3,861	1	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,300	\$153,168	10	\$7.57	\$7.57	\$7.57	\$7.54
HPS.A	Hammond Power A SV	5,944	\$216,254	37	\$36.44	\$36.44	\$36.74	\$36.00
HQD	BetaProNSDQ100 -2xBr	35,000	\$893,628	81	\$25.63	\$25.63	\$25.82	\$25.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	86,250	\$950,096	80	\$10.99	\$10.99	\$11.14	\$10.92
HR.UN	H&R Real Estate Un	60,187	\$739,538	216	\$12.24	\$12.24	\$12.46	\$12.22
HRAA	Horizons ReSolvAlloc	1,000	\$10,947	3	\$10.93	\$10.93	\$10.96	\$10.93
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.20	\$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.	4,878	\$62,236	17	\$12.78	\$12.78	\$12.92	\$12.68
HSAV	Horizons CshMaxShare	23,100	\$2,445,287	117	\$105.93	\$105.93	\$105.95	\$105.72
HSD	BetaPro S&P500 -2xBr	43,000	\$1,221,367	98	\$28.35	\$28.35	\$28.55	\$28.19
HSB	Horizn S&P500CA Hegd	1,900	\$96,569	6	\$50.83	\$50.83	\$50.99	\$50.76
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	26,200	\$379,587	30	\$14.49	\$14.49	\$14.59	\$14.42
HSUV.U	HorizonsUSD CshMaxUS	3,219	\$333,979	15	\$103.75	\$103.75	\$103.76	\$103.75
HTA	HarvestTechAchvGrw A	3,700	\$50,835	10	\$13.69	\$13.69	\$13.80	\$13.69
HTA.B	HarvestTecAchGroB UH	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,700	\$20,123	7	\$11.84	\$11.84	\$11.85	\$11.83
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.17	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,300	\$36,391	5	\$11.07	\$11.07	\$11.07	\$11.01
HUBL.U	Harvest USBkLeadR US	3,000	\$36,150	3	\$12.05	\$12.05	\$12.05	\$12.05
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	800	\$52,004	6	\$65.05	\$65.05	\$65.05	\$64.95
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,700	\$55,559	15	\$11.93	\$11.93	\$11.93	\$11.71
HURA	Horizon GlbUranium A	1,000	\$21,183	4	\$21.13	\$21.13	\$21.39	\$21.13
HUT	Hut 8 Mining Corp J	402,000	\$1,110,644	164	\$2.74	\$2.74	\$2.84	\$2.72
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,057	\$92,314	17	\$18.24	\$18.24	\$18.29	\$18.20
HUTS	Hamilton EnhncUtil E	500	\$7,294	3	\$14.54	\$14.54	\$14.60	\$14.54
HUV	BetaProSP500ST Futre	5,150	\$144,303	18	\$27.82	\$27.82	\$28.31	\$27.65
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,500	\$1,800	1	\$1.20	\$1.20	\$1.20	\$1.20
HWX	Headwater Expl Inc.	127,847	\$826,729	407	\$6.56	\$6.56	\$6.56	\$6.34
HXCN	HorizonsS&PTXSCapldx	1,000	\$32,265	2	\$32.24	\$32.24	\$32.29	\$32.24
HXD	BetaProS&PTX60-2xBr	42,475	\$277,507	20	\$6.55	\$6.55	\$6.55	\$6.52
HXDM	Horizons IntlMkts Eq	4,400	\$179,394	11	\$40.83	\$40.83	\$40.83	\$40.71
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,400	\$72,895	6	\$30.37	\$30.37	\$30.51	\$30.35
HXEM	Horizons EmergMkt Eq	200	\$6,373	2	\$31.87	\$31.87	\$31.87	\$31.86
HXF	Horizn S&PCapFin ldx	200	\$11,928	2	\$59.75	\$59.75	\$59.75	\$59.53
HXH	Horizons CdnHiDivShr	900	\$41,291	5	\$45.84	\$45.84	\$45.97	\$45.81
HXQ	Horizon NASDAQ100SHR	1,600	\$79,855	6	\$49.86	\$49.86	\$50.16	\$49.83
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,600	\$648,457	17	\$55.97	\$55.97	\$56.16	\$55.86
HXS.U	Horizon S&P500 US Sh	100	\$4,174	1	\$41.74	\$41.74	\$41.74	\$41.74
HXT	Horizon S&P/TSX60	12,779	\$656,822	65	\$51.35	\$51.35	\$51.47	\$51.31
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,420	1	\$38.42	\$38.42	\$38.42	\$38.42
HXU	BetaProS&PTX60 2xBI	1,800	\$35,707	4	\$19.85	\$19.85	\$19.85	\$19.82
HXX	HoriznEURO 50IndxShr	1,000	\$43,426	4	\$43.49	\$43.49	\$43.49	\$43.39
HYBR	Horizn Actv Bnd&Pr E	1,100	\$8,553	2	\$7.78	\$7.78	\$7.78	\$7.77
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$18,375	7	\$7.67	\$7.67	\$7.67	\$7.65
HYLD	Hamilton USCvCIHG C\$	41,134	\$505,506	83	\$12.28	\$12.28	\$12.31	\$12.27
HYLD.U	Hamilton USCvCIUH US	1,900	\$23,680	6	\$12.47	\$12.47	\$12.49	\$12.44
HZD	BetaPro Slvr -2DlyBr	5,900	\$77,322	9	\$13.10	\$13.10	\$13.14	\$13.08
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,200	\$280,235	34	\$25.29	\$25.29	\$25.50	\$24.73
IAF.PR.B	Indstrl AlliancePr B	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
IAG	iA Financial Corp.	25,339	\$2,227,362	166	\$88.07	\$88.07	\$88.24	\$87.37
IAU	i-80 Gold Corp. J	25,713	\$88,641	54	\$3.44	\$3.44	\$3.46	\$3.42
ICAE	InvscoS&PTXSCdnDvESG	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	16,600	\$154,238	18	\$9.30	\$9.30	\$9.33	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,200	\$22,574	3	\$2.01	\$2.01	\$2.02	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,900	\$32,659	2	\$17.17	\$17.17	\$17.53	\$17.17
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,998	\$2,988,153	123	\$199.43	\$199.43	\$199.73	\$198.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,200	\$21,594	4	\$18.05	\$18.05	\$18.08	\$17.90
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	35,769	\$842,847	138	\$23.75	\$23.75	\$24.01	\$23.07
IFRF	IA ClaringtonFltg Un	2,500	\$21,875	2	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,500	\$24,767	3	\$16.51	\$16.51	\$16.52	\$16.51
IGM	IGM Financial Inc.	22,073	\$910,799	125	\$41.52	\$41.52	\$41.56	\$40.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,036	\$353,296	123	\$13.01	\$13.01	\$13.21	\$12.98
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	200	\$1,736	1	\$8.68	\$8.68	\$8.68	\$8.68
ILLM	AcuityAds Hldgs J	13,185	\$28,425	29	\$2.14	\$2.14	\$2.18	\$2.13
IMG	Iamgold Corporation	25,174	\$103,104	107	\$4.03	\$4.03	\$4.18	\$4.03
IMO	Imperial Oil Ltd.	46,892	\$3,458,084	306	\$73.14	\$73.14	\$74.72	\$73.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	300	\$3,402	3	\$11.34	\$11.34	\$11.34	\$11.34
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
INE	Innergex Renew Engy	101,907	\$1,458,814	413	\$14.35	\$14.35	\$14.74	\$14.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	46,925	\$166,650	37	\$3.54	\$3.54	\$3.60	\$3.52
INOC	Horizon InovestCdnEq	1,500	\$19,340	2	\$12.90	\$12.90	\$12.90	\$12.89
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
IPO	InPlay Oil Corp.	8,400	\$23,957	11	\$2.87	\$2.87	\$2.87	\$2.83
IQD	CI WisdomTrIntlDivHG	1,000	\$31,560	2	\$31.59	\$31.59	\$31.59	\$31.53
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,200	\$50,998	4	\$23.06	\$23.06	\$23.22	\$23.06
ITE	i3 Energy plc Ord	37,000	\$12,395	4	\$0.34	\$0.34	\$0.34	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	263,516	\$3,376,427	891	\$13.00	\$13.00	\$13.05	\$12.49
IVQ	Invesque Inc.	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
IVQ.U	Invesque Inc. USF	80	\$69	1	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,481	2	\$17.53	\$17.53	\$17.53	\$17.46
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,700	\$58,311	26	\$2.68	\$2.68	\$2.71	\$2.64
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,000	\$52,925	4	\$26.48	\$26.48	\$26.48	\$26.44
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,040	\$148,721	57	\$6.15	\$6.15	\$6.23	\$6.15
JWEL	Jamieson Wellness	5,863	\$189,234	45	\$32.30	\$32.30	\$32.42	\$31.83
K	Kinross Gold Corp.	80,700	\$563,524	213	\$6.95	\$6.95	\$7.09	\$6.92
KBL	K-Bro Linen Inc.	2,624	\$75,623	9	\$28.89	\$28.89	\$28.93	\$28.74
KEC	Kiwetinohk Energy	300	\$3,729	1	\$12.43	\$12.43	\$12.43	\$12.43
KEG.UN	Keg Royalties Fnd Un	1,800	\$28,729	5	\$15.84	\$15.84	\$16.00	\$15.84
KEI	Kolibri Glb Energy J	7,872	\$42,451	10	\$5.43	\$5.43	\$5.43	\$5.35
KEL	Kelt Expl Ltd. J	43,027	\$215,529	108	\$5.01	\$5.01	\$5.09	\$4.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	105,316	\$3,342,305	666	\$31.89	\$31.89	\$32.02	\$31.56
KILO	Purpose Gold Bul Un	800	\$24,067	4	\$30.12	\$30.12	\$30.12	\$29.93
KILO.B	Purpose Gld Nn-curHg	206	\$6,613	3	\$32.10	\$32.10	\$32.10	\$32.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,561	\$332,693	106	\$17.00	\$17.00	\$17.12	\$16.94
KNT	K92 Mining Inc. J	71,961	\$521,578	342	\$7.19	\$7.19	\$7.37	\$7.14
KPT	KP Tissue Inc.	600	\$6,174	4	\$10.36	\$10.36	\$10.36	\$10.23
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	151,362	\$694,906	372	\$4.58	\$4.58	\$4.69	\$4.43
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,498	\$987,174	51	\$179.00	\$179.00	\$182.60	\$178.53
L	Loblaw Companies Ltd	33,571	\$4,135,480	297	\$122.77	\$122.77	\$125.12	\$122.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	47,115	\$1,275,137	164	\$27.26	\$27.26	\$27.48	\$26.82
LAM	Laramide Resources J	10,000	\$3,775	3	\$0.39	\$0.39	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	226	\$22,629	2	\$100.13	\$100.13	\$100.13	\$100.13
LB	Laurentian Bk of Can	10,904	\$345,637	49	\$31.69	\$31.69	\$31.85	\$31.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	5,400	\$47,869	11	\$8.88	\$8.88	\$8.88	\$8.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew	800	\$6,782	3	\$8.52	\$8.52	\$8.52	\$8.46
LCS	Brompton Life Splt A	500	\$2,920	1	\$5.84	\$5.84	\$5.84	\$5.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
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	407,500	\$1,250,987	372	\$2.99	\$2.99	\$3.43	\$2.75
LEV.WT	Lion ElectricCo J Wt	1,500	\$460	3	\$0.33	\$0.33	\$0.33	\$0.26
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	16,300	\$53,856	8	\$3.35	\$3.35	\$3.35	\$3.24
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	68,500	\$41,100	25	\$0.59	\$0.59	\$0.64	\$0.57
LGO	Largo Inc. J	30,788	\$212,303	80	\$6.88	\$6.88	\$6.97	\$6.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,389	1	\$43.89	\$43.89	\$43.89	\$43.89
LIF	Labrador Iron Ore	11,525	\$375,311	60	\$32.63	\$32.63	\$32.75	\$32.35
LIFE	Evolve GlbHlthYldHeg	2,300	\$50,636	8	\$22.01	\$22.01	\$22.06	\$22.00
LIFE.B	EvolveGlbHealth Unhg	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
LIFE.U	Evolve GlbHlthUnhgUS	800	\$17,248	3	\$21.54	\$21.54	\$21.58	\$21.54
LIRC	Lithium Royalty J	2,431	\$37,936	10	\$15.60	\$15.60	\$15.61	\$15.60
LN	Loncor Gold Inc. J	30,000	\$10,650	3	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	1,300	\$23,447	9	\$18.00	\$18.00	\$18.14	\$17.97
LNR	Linamar Corporation	6,826	\$451,042	52	\$66.27	\$66.27	\$66.28	\$65.71
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	95,990	\$1,834,841	291	\$19.02	\$19.02	\$19.37	\$18.94
LSPK	LifeSpeak Inc. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
LUC	Lucara Diamond J	2,500	\$1,245	3	\$0.50	\$0.50	\$0.50	\$0.50
LUG	Lundin Gold Inc. J	29,705	\$508,298	196	\$17.11	\$17.11	\$17.30	\$16.85
LUN	Lundin Mining Corp	370,002	\$4,054,699	1,304	\$11.06	\$11.06	\$11.10	\$10.66
LXR	LXRandCo, Inc. J B	44,000	\$3,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,813	\$464,863	71	\$18.04	\$18.04	\$18.26	\$17.72
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	78,500	\$17,770	8	\$0.22	\$0.22	\$0.24	\$0.22
MAXR	Maxar Technologies	3,400	\$239,904	19	\$70.55	\$70.55	\$70.59	\$70.44
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	1,500	\$593	2	\$0.39	\$0.39	\$0.40	\$0.39
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$35,998	2	\$18.95	\$18.95	\$18.95	\$18.94
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
MDA	MDA Ltd. J	7,300	\$47,649	30	\$6.57	\$6.57	\$6.59	\$6.46
MDF	mdf commerce inc.	3,000	\$9,990	1	\$3.33	\$3.33	\$3.33	\$3.33
MDI	Major Drilling Group	22,340	\$244,186	77	\$10.92	\$10.92	\$11.04	\$10.75
MDIV	Midfld Sustn Glb Div	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
MDNA	Medicenna Therapeu J	15,000	\$12,520	7	\$0.84	\$0.84	\$0.84	\$0.81
MDP	Medexus Pharma J	9,000	\$13,354	13	\$1.49	\$1.49	\$1.54	\$1.47
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	30,443	\$38,649	66	\$1.25	\$1.25	\$1.29	\$1.24
MEE	Mackenzie EmrgMkts E	1,300	\$30,626	4	\$23.56	\$23.56	\$23.56	\$23.54
MEG	MEG Energy Corp.	131,092	\$3,035,737	526	\$23.21	\$23.21	\$23.45	\$22.87
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,702	2	\$133.48	\$133.48	\$133.54	\$133.48
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	203,881	\$5,329,399	783	\$26.19	\$26.19	\$26.22	\$25.87
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,827	2	\$19.14	\$19.14	\$19.14	\$19.13
MFI	Maple Leaf Foods Inc	30,862	\$838,224	143	\$27.10	\$27.10	\$27.50	\$26.99
MFT	Mackenzie FltgRate E	14,645	\$255,255	22	\$17.44	\$17.44	\$17.44	\$17.42
MG	Magna Int'l Inc.	44,384	\$3,253,687	302	\$73.34	\$73.34	\$74.75	\$72.53
MGA	Mega Uranium Ltd. J	16,500	\$3,018	4	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,100	\$85,103	9	\$16.75	\$16.75	\$16.75	\$16.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,590	1	\$11.18	\$11.18	\$11.18	\$11.18
MI.UN	Minto Apart REIT Un	30,110	\$435,069	114	\$14.38	\$14.38	\$14.66	\$14.36
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$13,400	1	\$6.70	\$6.70	\$6.70	\$6.70
MIN	Excelsior Mining J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,200	\$33,610	3	\$28.05	\$28.05	\$28.05	\$28.00
MKB	Mackenzie CAFxlncm E	10,900	\$205,572	22	\$18.87	\$18.87	\$18.88	\$18.82
MKC	Mackenzie MaxDvrCA E	900	\$27,271	4	\$30.30	\$30.30	\$30.31	\$30.28
MKP	MCAN Mortgage Corp.	8,200	\$127,051	20	\$15.45	\$15.45	\$15.65	\$15.41
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,300	\$2,626	2	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	34,200	\$87,425	26	\$2.58	\$2.58	\$2.63	\$2.53
MNO	Meridian MinUK Soc J	5,600	\$3,386	4	\$0.59	\$0.59	\$0.61	\$0.59
MNS	Ry Cdn Mint-Sil ETR	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$29,987	5	\$27.21	\$27.21	\$27.33	\$27.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	300	\$30,072	2	\$100.24	\$100.24	\$100.24	\$100.24
MOGO	Mogo Inc. J	10,000	\$9,350	7	\$0.95	\$0.95	\$0.95	\$0.92



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	56,751	\$52,513	24	\$0.94	\$0.94	\$0.94	\$0.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,200	\$61,194	22	\$2.73	\$2.73	\$2.81	\$2.72
MPVD	Mountain Province J	40,000	\$20,018	8	\$0.49	\$0.49	\$0.51	\$0.47
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	25	\$2,612	1	\$0.00	\$103.47	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,644	\$155,131	68	\$14.54	\$14.54	\$14.74	\$14.48
MREL	Middlefld RI Est Div	2,000	\$24,671	4	\$12.30	\$12.30	\$12.40	\$12.30
MRG.UN	Morguard NA REIT UN	16,400	\$286,066	43	\$17.21	\$17.21	\$17.64	\$17.21
MRT.UN	Morguard Real Est Un	2,300	\$12,780	2	\$5.60	\$5.60	\$5.60	\$5.55
MRU	Metro Inc.	28,048	\$2,098,098	190	\$74.79	\$74.79	\$75.56	\$74.53
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,985	\$285,335	102	\$15.05	\$15.05	\$15.07	\$14.90
MTY	MTY Food Group Inc.	4,460	\$270,872	22	\$60.77	\$60.77	\$61.08	\$60.24
MUB	Mackenzie Uncnstrn E	11,700	\$214,156	21	\$18.30	\$18.30	\$18.33	\$18.28
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
MUS	Mackenzie MaxDvrUS E	2,200	\$71,754	6	\$32.60	\$32.60	\$32.65	\$32.56
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	12,700	\$156,035	24	\$12.30	\$12.30	\$12.46	\$12.11
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,600	\$43,259	4	\$27.01	\$27.01	\$27.05	\$27.01
MX	Methanex Corporation	7,675	\$483,857	50	\$63.26	\$63.26	\$63.28	\$62.47
MXG	Maxim Power Corp.	1,900	\$7,581	1	\$3.99	\$3.99	\$3.99	\$3.99
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	75,151	\$7,429,975	532	\$98.88	\$98.88	\$99.05	\$98.57
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,400	\$81,376	7	\$23.95	\$23.95	\$23.95	\$23.88
NANO	Nano One Materials J	10,362	\$32,508	10	\$3.17	\$3.17	\$3.18	\$3.12
NB	NioCorp Dev Ltd. J	200	\$1,812	1	\$9.06	\$9.06	\$9.06	\$9.06
NBLY	Neighbourly Pharm J	10,109	\$218,577	38	\$21.52	\$21.52	\$21.92	\$21.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	14,146	\$371,310	70	\$26.19	\$26.19	\$26.39	\$26.06
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	48,000	\$17,865	10	\$0.38	\$0.38	\$0.38	\$0.37
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,000	\$4,855	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	18,944	\$174,252	52	\$9.19	\$9.19	\$9.23	\$9.15
NEXT	NextSource Materl J	6,900	\$13,928	9	\$2.02	\$2.02	\$2.08	\$2.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	12,933	\$99,150	56	\$7.64	\$7.64	\$7.75	\$7.61
NG	NovaGold Resources J	16,126	\$126,902	85	\$7.86	\$7.86	\$7.99	\$7.75
NGD	New Gold Inc.	47,900	\$85,594	69	\$1.77	\$1.77	\$1.81	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	600	\$19,457	2	\$32.42	\$32.42	\$32.43	\$32.42
NGT	Newmont Corporation	19,400	\$1,269,992	90	\$65.46	\$65.46	\$66.08	\$65.06
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,000	\$6,695	3	\$0.52	\$0.52	\$0.52	\$0.51
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	9,161	\$221,933	29	\$24.28	\$24.28	\$24.37	\$24.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	6,000	\$4,020	2	\$0.67	\$0.67	\$0.67	\$0.67
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.	69,635	\$2,328,088	412	\$33.42	\$33.42	\$33.99	\$33.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,601	\$43,452	17	\$2.60	\$2.60	\$2.68	\$2.58
NPRF	NBI ActvCdnPrShr Un	2,800	\$55,341	7	\$19.83	\$19.83	\$19.83	\$19.72
NREA	NBI GblRI AssetIncm	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
NSCB	NBI SustainCdnBnd Un	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
NSCC	NBI SustainCA CrpBnd	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
NSCE	NBI SustainCdnEq Un	200	\$6,922	1	\$34.61	\$34.61	\$34.61	\$34.61
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,580	1	\$9.58	\$9.58	\$9.58	\$9.58
NTR	Nutrien Ltd.	96,402	\$9,597,950	741	\$99.01	\$99.01	\$100.67	\$98.59
NUAG	New Pacific Metals J	23,400	\$83,929	71	\$3.53	\$3.53	\$3.68	\$3.51
NUBF	NBI Unconstr FxdIncm	3,000	\$64,093	5	\$21.38	\$21.38	\$21.38	\$21.35
NUMI	Numinus Wellness J	88,300	\$16,547	20	\$0.19	\$0.19	\$0.20	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,825	\$352,021	208	\$11.83	\$11.83	\$11.91	\$11.66
NVEI	Nuvei Corp. J SV	100,987	\$5,636,783	504	\$56.44	\$56.44	\$57.76	\$53.36
NVO	Novo Resources J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,679	\$493,820	95	\$38.99	\$38.99	\$39.18	\$38.71
NWH.UN	NW Healthcare Un	101,824	\$847,635	248	\$8.29	\$8.29	\$8.41	\$8.26
NXE	NexGen Energy Ltd. J	31,200	\$152,407	54	\$4.90	\$4.90	\$4.94	\$4.84
NXF	CI EnergyGiantCovHeg	7,800	\$47,221	8	\$6.06	\$6.06	\$6.06	\$6.04
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,400	\$239,942	73	\$9.83	\$9.83	\$9.92	\$9.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,109	\$321,311	93	\$9.45	\$9.45	\$9.54	\$9.13
OGC	OceanaGold Corp.	69,964	\$227,017	186	\$3.25	\$3.25	\$3.29	\$3.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	165,000	\$119,110	30	\$0.72	\$0.72	\$0.74	\$0.71
OLA	Orla Mining Ltd. J	32,400	\$208,322	100	\$6.45	\$6.45	\$6.52	\$6.35
OLY	Olympia Fin Group	1,318	\$124,472	8	\$94.70	\$94.70	\$94.87	\$94.01
ONC	Oncolytics Biotech	200	\$306	2	\$1.54	\$1.54	\$1.54	\$1.52
ONEB	CI One NA Core+Bond	6,900	\$327,629	5	\$47.61	\$47.61	\$47.61	\$47.46
ONEC	Accelerate1ChoicePrt	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,047	\$961,764	111	\$63.97	\$63.97	\$64.12	\$63.31
OPS	Opsens Inc. J	13,600	\$23,551	8	\$1.79	\$1.79	\$1.79	\$1.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,622	\$689,085	118	\$21.75	\$21.75	\$22.17	\$21.59
ORA	Aura Minerals Inc. J	4,800	\$54,099	13	\$11.26	\$11.26	\$11.38	\$11.23
ORE	Orezone Gold Corp J	22,600	\$35,491	12	\$1.56	\$1.56	\$1.58	\$1.56
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	69,699	\$289,288	174	\$4.14	\$4.14	\$4.18	\$4.06
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	29,432	\$1,531,665	220	\$51.90	\$51.90	\$52.67	\$51.78
OVV	Ovintiv Inc.	22,365	\$1,128,858	104	\$51.01	\$51.01	\$51.08	\$49.92
PAAS	Pan American Silver	62,411	\$1,495,734	267	\$23.88	\$23.88	\$24.24	\$23.77
PAY	Payfare Inc. J CI A	5,600	\$39,327	24	\$7.01	\$7.01	\$7.05	\$7.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,114	\$113,072	10	\$101.48	\$101.48	\$101.97	\$101.36
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	8,156	\$191,993	25	\$23.64	\$23.64	\$24.04	\$23.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
PD	Precision Drill Corp	8,787	\$598,389	67	\$68.52	\$68.52	\$68.66	\$66.47
PDC	Invesco Cdn Div Un	6,900	\$215,702	28	\$31.27	\$31.27	\$31.32	\$31.24
PDF	Purpose Core Div Fnd	300	\$9,318	1	\$31.06	\$31.06	\$31.06	\$31.06
PDIV	Purpose EnhncDiv ETF	1,300	\$13,441	3	\$10.34	\$10.34	\$10.34	\$10.33
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	25,600	\$13,250	17	\$0.51	\$0.51	\$0.52	\$0.51
PET	Pet Valu Hldgs J	8,409	\$305,021	28	\$36.34	\$36.34	\$36.46	\$36.12
PEY	Peyto Expl & Dev	34,127	\$438,882	172	\$12.85	\$12.85	\$12.96	\$12.77
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
PFIA	Picton Mahoney Incm	7,300	\$71,041	12	\$9.73	\$9.73	\$9.74	\$9.73
PFL	Invesco 1-3YrLadFltg	22,021	\$434,508	40	\$19.73	\$19.73	\$19.75	\$19.71
PFLS	PictonMahony LnShAlt	3,100	\$47,423	7	\$15.31	\$15.31	\$15.32	\$15.25
PFMN	Picton MahoneyMktNeu	16,000	\$214,234	8	\$13.40	\$13.40	\$13.40	\$13.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,200	\$46,726	10	\$9.01	\$9.01	\$9.01	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	14,700	\$108,849	17	\$7.47	\$7.47	\$7.50	\$7.34
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,380	\$51,483	18	\$6.99	\$6.99	\$7.07	\$6.91
PHYS	Sprott PhyGold CA Un	8,800	\$184,857	15	\$21.01	\$21.01	\$21.02	\$20.88
PHYS.U	Sprott Phy Gld Un US	400	\$6,284	1	\$15.71	\$15.71	\$15.71	\$15.71
PIC.A	Premium Income Cl A	2,600	\$16,313	3	\$6.23	\$6.23	\$6.38	\$6.23
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,700	\$75,659	20	\$13.26	\$13.26	\$13.36	\$13.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	28,620	\$77,876	33	\$2.70	\$2.70	\$2.74	\$2.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	13,497	\$425,528	109	\$31.50	\$31.50	\$31.82	\$31.35
PLC	Park Lawn Corp.	8,249	\$232,067	49	\$28.24	\$28.24	\$28.25	\$27.95
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	900	\$20,263	2	\$22.53	\$22.53	\$22.53	\$22.51
PLZ.UN	Plaza Retail REIT Un	13,400	\$56,604	24	\$4.22	\$4.22	\$4.25	\$4.20
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	21,630	\$388,654	38	\$17.97	\$17.97	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,496	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
PMZ.UN	Primaris REIT A Un	27,554	\$381,696	191	\$13.88	\$13.88	\$13.91	\$13.77
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	16,102	\$21,155	38	\$1.32	\$1.32	\$1.33	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,300	\$3,562	1	\$2.74	\$2.74	\$2.74	\$2.74
POU	Paramount Res Cl A	20,723	\$676,370	120	\$32.80	\$32.80	\$32.95	\$32.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	111,404	\$3,952,286	558	\$35.41	\$35.41	\$35.59	\$35.40
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
PPL	Pembina Pipeline	87,947	\$3,925,314	488	\$44.55	\$44.55	\$45.04	\$44.32
PPL.PF.A	Pembina Pipe Pr 21	59	\$1,349	1	\$0.00	\$22.54	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,140	2	\$24.14	\$24.14	\$24.14	\$24.14
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,260	2	\$18.15	\$18.15	\$18.15	\$18.15
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,861	2	\$21.21	\$21.21	\$21.48	\$21.21
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,100	\$13,477	2	\$6.43	\$6.43	\$6.43	\$6.17
PR	Lysander-SlatrPrActiv	7,800	\$63,882	2	\$8.19	\$8.19	\$8.19	\$8.19
PRA	Purpose DiversRI Ast	300	\$8,288	2	\$27.56	\$27.56	\$27.66	\$27.56
PRB	Probe Gold Inc. J	45,775	\$78,749	15	\$1.72	\$1.72	\$1.75	\$1.70
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,401	\$69,172	16	\$20.37	\$20.37	\$20.41	\$20.30
PRN	Profound Medical	9,300	\$140,528	50	\$15.26	\$15.26	\$15.44	\$14.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PRU	Perseus Mining Ord J	11,500	\$23,932	4	\$2.08	\$2.08	\$2.09	\$2.07
PRV.UN	PRO Real Est Tr Un	12,400	\$69,704	16	\$5.60	\$5.60	\$5.66	\$5.59
PSA	Purpose High IntSvgs	15,102	\$757,063	39	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	5,100	\$85,989	6	\$16.86	\$16.86	\$16.87	\$16.86
PSD	Pulse Seismic Inc.	12,000	\$22,448	5	\$1.82	\$1.82	\$1.88	\$1.82
PSI	Pason Systems Inc.	17,394	\$205,881	72	\$11.74	\$11.74	\$12.06	\$11.70
PSK	PrairieSky Royalty	156,261	\$3,285,500	594	\$21.05	\$21.05	\$21.36	\$20.40
PSLV	Sprott Phy Sil Cdn	17,091	\$196,325	30	\$11.52	\$11.52	\$11.52	\$11.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,576	\$358,546	23	\$100.26	\$100.26	\$100.27	\$100.26
PTI.UN	PIMCO Tact Incm A Un	4,800	\$34,193	6	\$7.12	\$7.12	\$7.13	\$7.12
PTM	Platinum Grp Metal J	28,516	\$65,824	13	\$2.31	\$2.31	\$2.36	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$16,244	7	\$7.36	\$7.36	\$7.39	\$7.36
PVS.PR.F	Partners Val AA Pr 8	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$26,520	2	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,998	\$1,094,363	234	\$27.59	\$27.59	\$27.63	\$26.97
PXU.F	InvescoFTSE US CA-Hg	100	\$5,058	1	\$50.58	\$50.58	\$50.58	\$50.58
PYF	Purpose Prem Yld ETF	5,300	\$91,959	4	\$17.36	\$17.36	\$17.36	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PYR	PyroGenesis Cda J	6,200	\$6,436	4	\$1.03	\$1.03	\$1.04	\$1.02
PZA	Pizza Pizza Royalty	2,601	\$36,193	9	\$13.95	\$13.95	\$13.95	\$13.90
PZW	Invesc FTSERAF GlbCA	27	\$799	1	\$0.00	\$29.53	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.17	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,755	\$1,164,719	204	\$34.68	\$34.68	\$34.74	\$34.16
QBTC	Bitcoin Fund A CAD	4,600	\$196,416	35	\$42.63	\$42.63	\$43.08	\$42.45
QBTC.U	Bitcoin Fund Cl A US	900	\$28,598	5	\$31.90	\$31.90	\$32.17	\$31.62
QBTL	AGF US Anti-BetaCAHg	7,700	\$152,745	19	\$19.86	\$19.86	\$19.87	\$19.80
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$201,837	9	\$126.16	\$126.16	\$126.19	\$126.04
QDX	Mackenzie IntlEq Idx	1,100	\$116,352	6	\$106.10	\$106.10	\$106.10	\$105.66
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.78	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.32	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	540	\$18,955	4	\$35.03	\$35.03	\$35.31	\$35.03
QETH.UN	The EtherFnd A C\$ Un	7,800	\$364,723	36	\$46.03	\$46.03	\$47.27	\$46.03
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,300	\$68,934	15	\$20.91	\$20.91	\$20.94	\$20.85
QQC.F	Invesco NASDAQ100 Heg	2,900	\$307,266	19	\$105.46	\$105.46	\$106.40	\$105.46
QQCC	HoriznNASDAQ100Cal E	600	\$6,129	2	\$10.22	\$10.22	\$10.22	\$10.21
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.73	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,328	\$5,086,799	442	\$92.17	\$92.17	\$92.29	\$91.35
QTRH	Quarterhill Inc.	9,274	\$13,365	8	\$1.44	\$1.44	\$1.45	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.05	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,000	\$1,106,517	38	\$158.37	\$158.37	\$158.63	\$157.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,895	4	\$26.50	\$26.50	\$26.53	\$26.41
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$15,938	3	\$19.94	\$19.94	\$19.94	\$19.87
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,900	\$82,094	13	\$5.95	\$5.95	\$5.97	\$5.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	22,037	\$1,746,076	167	\$79.13	\$79.13	\$79.46	\$78.93
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,835	1	\$7.89	\$7.89	\$7.89	\$7.89
RBNK	RBC CdnBnk Yld Indx	700	\$16,449	2	\$23.49	\$23.49	\$23.55	\$23.49
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	9,000	\$19,936	6	\$2.21	\$2.21	\$2.23	\$2.20
RCD	RBC QuantCdnDiv Lead	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	6,154	\$234,088	33	\$38.17	\$38.17	\$38.18	\$37.72
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	34,672	\$2,263,977	255	\$65.34	\$65.34	\$65.56	\$65.11
REAL	Real Matters Inc.	12,914	\$59,660	37	\$4.60	\$4.60	\$4.70	\$4.57
REAX	The Real Brokerage J	1,000	\$1,712	4	\$1.66	\$1.66	\$1.74	\$1.66
REI.UN	RioCan RI Est Tr Un	79,370	\$1,716,922	468	\$21.60	\$21.60	\$21.78	\$21.51
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,343	\$72,073	15	\$16.58	\$16.58	\$16.63	\$16.58
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
RNW	TransAlta Renewable	38,239	\$475,083	171	\$12.41	\$12.41	\$12.60	\$12.35
ROOT	Roots Corporation	11,200	\$34,190	9	\$3.06	\$3.06	\$3.06	\$3.04
RPD	RBC Quant EU DivLdCA	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$66,079	8	\$18.39	\$18.39	\$18.39	\$18.31
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
RQK	RBC Target23 CorpBnd	2,000	\$37,800	1	\$18.90	\$18.90	\$18.90	\$18.90
RQL	RBC Targt2024CorpBnd	6,300	\$125,181	4	\$19.87	\$19.87	\$19.87	\$19.87
RQN	RBC Targt2025CorpBnd	8,900	\$175,755	11	\$19.75	\$19.75	\$19.75	\$19.74
RQO	RBC Targt26Corp Bond	17,000	\$301,679	17	\$17.75	\$17.75	\$17.76	\$17.73
RQP	RBC Targt27Corp Bond	3,000	\$52,348	3	\$17.45	\$17.45	\$17.45	\$17.44
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,200	\$47,237	6	\$14.84	\$14.84	\$14.84	\$14.70
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,900	\$73,502	30	\$6.19	\$6.19	\$6.19	\$6.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$68,440	6	\$48.89	\$48.89	\$48.90	\$48.85
RUD.U	RBC QntUS DivLeadUSD	1,000	\$36,480	2	\$36.48	\$36.48	\$36.48	\$36.48
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
RUE	RBC Quant USEqLdr Un	400	\$16,720	1	\$41.80	\$41.80	\$41.80	\$41.80
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	500	\$2,243	5	\$4.49	\$4.49	\$4.49	\$4.48
RUS	Russel Metals Inc.	28,007	\$927,710	140	\$33.43	\$33.43	\$33.44	\$32.54
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	30,000	\$5,000	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	160,655	\$21,563,533	1,259	\$134.30	\$134.30	\$134.64	\$133.58
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	900	\$20,275	3	\$22.51	\$22.51	\$22.57	\$22.51
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$32,444	3	\$20.19	\$20.19	\$20.41	\$20.19
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$14,064	1	\$17.58	\$17.58	\$17.58	\$17.58
S	Sherritt Int'l Corp	70,000	\$42,595	22	\$0.61	\$0.61	\$0.61	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	25,169	\$890,305	193	\$35.38	\$35.38	\$35.50	\$35.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	266,614	\$574,023	105	\$2.14	\$2.14	\$2.20	\$2.13
SBC	Brompton Splt Banc A	1,400	\$15,074	4	\$10.78	\$10.78	\$10.79	\$10.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$10,837	2	\$18.07	\$18.07	\$18.07	\$18.06
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,583	\$239,028	137	\$12.20	\$12.20	\$12.33	\$12.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	59,355	\$873,494	357	\$14.73	\$14.73	\$14.87	\$14.50
SEA	Seabridge Gold Inc J	4,278	\$76,352	24	\$17.81	\$17.81	\$18.08	\$17.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	137,763	\$935,151	330	\$6.81	\$6.81	\$6.86	\$6.73
SFC	Sagcor Fin Co	200	\$1,030	2	\$5.15	\$5.15	\$5.15	\$5.15
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	384	\$71	2	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$24,440	7	\$18.87	\$18.87	\$19.26	\$18.63
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$6,800	2	\$0.34	\$0.34	\$0.34	\$0.34
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,100	\$148,839	38	\$13.33	\$13.33	\$13.51	\$13.32
SGY	Surge Energy Inc. J	36,656	\$342,371	117	\$9.32	\$9.32	\$9.42	\$9.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	291,134	\$19,226,733	1,355	\$65.93	\$65.93	\$66.72	\$65.20
SIA	Sienna Senior Living	29,616	\$322,928	94	\$10.94	\$10.94	\$10.97	\$10.86
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,400	\$13,734	1	\$9.81	\$9.81	\$9.81	\$9.81
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
SIL	SilverCrest Metals J	24,807	\$228,401	102	\$9.17	\$9.17	\$9.40	\$9.13
SIS	Savaria Corp. J	4,500	\$71,326	13	\$15.92	\$15.92	\$15.95	\$15.73
SJ	Stella-Jones Inc.	5,247	\$277,500	55	\$52.85	\$52.85	\$53.06	\$52.62
SKE	Skeena Resources J	31,500	\$285,302	115	\$9.09	\$9.09	\$9.24	\$8.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,276	\$4,436,279	442	\$64.94	\$64.94	\$65.11	\$64.55
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	76,163	\$561,114	185	\$7.43	\$7.43	\$7.50	\$7.19
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	5,000	\$1,945	3	\$0.41	\$0.41	\$0.41	\$0.39
SNC	SNC - Lavalin Group	15,429	\$490,181	104	\$31.77	\$31.77	\$31.90	\$31.67
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	71,603	\$157,945	49	\$2.18	\$2.18	\$2.24	\$2.16
SOY	SunOpta, Inc.	3,632	\$40,939	23	\$11.20	\$11.20	\$11.46	\$11.17
SPB	Superior Plus Corp.	111,610	\$1,220,457	301	\$10.95	\$10.95	\$11.08	\$10.75
SPG	Spark Power Group J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	800	\$14,312	2	\$17.89	\$17.89	\$17.89	\$17.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,856	\$796,228	169	\$26.57	\$26.57	\$26.99	\$26.49
SRV.UN	SIR Royalty Incm Un	5,100	\$88,443	6	\$17.40	\$17.40	\$17.40	\$17.30
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	71,093	\$562,441	301	\$7.89	\$7.89	\$8.03	\$7.84
SSRM	SSR Mining Inc.	12,748	\$263,820	63	\$20.49	\$20.49	\$20.84	\$20.49
STC	Sangoma Tech Corp.	5,460	\$27,639	12	\$5.02	\$5.02	\$5.12	\$5.02
STCK	Stack Capital Grp J	200	\$1,264	1	\$6.32	\$6.32	\$6.32	\$6.32
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	30,900	\$106,445	52	\$3.45	\$3.45	\$3.52	\$3.42
STGO	Steppe Gold Ltd. J	6,200	\$6,806	6	\$1.10	\$1.10	\$1.10	\$1.08
STLC	Stelco Holdings J	15,291	\$777,435	120	\$51.13	\$51.13	\$51.27	\$49.80
STN	Stantec Inc.	19,804	\$1,575,519	157	\$79.46	\$79.46	\$80.27	\$79.17
STPL	BMO Gbl Consmr Stpl	2,200	\$53,945	4	\$24.50	\$24.50	\$24.55	\$24.50
SU	Suncor Energy Inc.	4,704,699	\$200,013,836	1,576	\$42.48	\$42.48	\$43.32	\$42.39
SVA	Sernova Corp. J	9,000	\$7,630	6	\$0.85	\$0.85	\$0.86	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	23,153	\$140,333	72	\$6.01	\$6.01	\$6.14	\$5.98
SVM	Silvercorp Metals J	24,000	\$125,546	40	\$5.20	\$5.20	\$5.31	\$5.16
SVR	iShr Sil Bul Hdgd Un	3,100	\$38,538	4	\$12.41	\$12.41	\$12.45	\$12.38
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,200	\$19,328	5	\$6.03	\$6.03	\$6.05	\$6.02
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	14,100	\$83,361	27	\$6.03	\$6.03	\$6.09	\$5.67
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	56,641	\$1,607,803	310	\$28.35	\$28.35	\$28.45	\$28.34
TA	TransAlta Corp.	55,568	\$666,681	289	\$12.00	\$12.00	\$12.13	\$11.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,300	\$7,428	5	\$1.40	\$1.40	\$1.45	\$1.40
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	77,500	\$62,280	13	\$0.81	\$0.81	\$0.82	\$0.79
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,400	\$64,777	11	\$27.39	\$27.39	\$27.46	\$26.59
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,582	\$308,871	120	\$14.38	\$14.38	\$14.40	\$14.21
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.03	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TCN	Tricon Residential	345,507	\$3,693,287	220	\$10.80	\$10.80	\$10.82	\$10.63
TCS	Tecsys Inc. J	1,800	\$47,587	7	\$26.35	\$26.35	\$26.50	\$26.22
TCSB	TD SctST CorpBndLad	1,000	\$14,371	2	\$14.37	\$14.37	\$14.38	\$14.37
TCW	Trican Well Service	54,250	\$172,457	169	\$3.19	\$3.19	\$3.22	\$3.16
TD	T.D. Bank	339,157	\$28,200,693	2,075	\$83.27	\$83.27	\$83.49	\$82.53
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$18,915	2	\$17.20	\$17.20	\$17.20	\$17.15
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,500	\$84,714	4	\$13.03	\$13.03	\$13.04	\$13.03
TDOC	TD GblHealthcr Leadr	2,100	\$36,844	3	\$17.55	\$17.55	\$17.55	\$17.54
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,210	\$253,896	23	\$24.76	\$24.76	\$24.95	\$24.74
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$19,518	6	\$8.88	\$8.88	\$8.88	\$8.87
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$29,985	3	\$100.28	\$100.28	\$100.28	\$99.32
TECK.B	Teck Res Cl B SV	235,329	\$15,106,362	1,298	\$64.45	\$64.45	\$64.93	\$63.59
TERM	Manulife SmrtST Bond	16,000	\$146,285	28	\$9.14	\$9.14	\$9.15	\$9.13
TF	Timbercreek Fin Corp	10,738	\$88,073	24	\$8.24	\$8.24	\$8.24	\$8.19
TFII	TFI International	12,433	\$1,961,147	110	\$157.74	\$157.74	\$159.35	\$155.74
TFPM	Triple Flag Precious	15,678	\$349,882	64	\$22.38	\$22.38	\$22.49	\$21.93
TGED	TD ActvGlbEnhncDivCA	400	\$7,418	2	\$18.59	\$18.59	\$18.59	\$18.53
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.	1,400	\$4,758	4	\$3.38	\$3.38	\$3.44	\$3.38
TGRE	TD Actv Gbl RIEst Eq	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
TH	Theratechnologies	1,300	\$1,676	6	\$1.31	\$1.31	\$1.33	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,500	\$3,390	1	\$2.26	\$2.26	\$2.26	\$2.26
THU	TD US Eq CAD Heg Un	800	\$22,288	4	\$27.83	\$27.83	\$27.94	\$27.83
TI	Titan Mining Corp J	5	\$3	1	\$0.00	\$0.55	\$0.00	\$0.00
TIH	Toromont Industries	8,162	\$869,557	60	\$106.78	\$106.78	\$107.50	\$105.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,000	\$73,064	8	\$18.31	\$18.31	\$18.33	\$18.24
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	256	\$7,585	2	\$29.63	\$29.63	\$29.63	\$29.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,943	\$245,253	60	\$27.46	\$27.46	\$27.64	\$27.13
TKO	Taseko Mines Ltd.	31,100	\$73,037	33	\$2.39	\$2.39	\$2.39	\$2.29
TLF	Brompton TechLdr CAD	600	\$10,542	2	\$17.52	\$17.52	\$17.58	\$17.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,000	\$32,585	10	\$0.78	\$0.78	\$0.79	\$0.77
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	64,780	\$21,652	22	\$0.33	\$0.33	\$0.34	\$0.33
TLRY	Tilray Brands J Cl 2	20,400	\$67,731	22	\$3.30	\$3.30	\$3.37	\$3.28
TLV	InvescoCompVltlty Un	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	42,000	\$7,678	11	\$0.19	\$0.19	\$0.19	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$510	2	\$0.33	\$0.33	\$0.35	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,625	4	\$0.79	\$0.79	\$0.82	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	59,838	\$205,742	48	\$3.40	\$3.40	\$3.47	\$3.40
TNX	TRX Gold Corp J	7,500	\$5,400	3	\$0.72	\$0.72	\$0.72	\$0.72
TNZ	Tenaz Energy Corp.	9,200	\$19,201	7	\$2.05	\$2.05	\$2.10	\$2.05
TOCA	TD One-Click Aggres	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	21,312	\$179,499	53	\$8.41	\$8.41	\$8.47	\$8.32
TOU	Tourmaline Oil Corp.	132,678	\$8,160,708	690	\$61.37	\$61.37	\$62.07	\$60.64
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	13,521	\$463,832	94	\$34.32	\$34.32	\$34.78	\$34.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
TPRF	TD Active Pref ShrUn	600	\$5,506	4	\$9.19	\$9.19	\$9.19	\$9.17
TPU	TD US Equity Indx Un	800	\$24,961	4	\$31.17	\$31.17	\$31.22	\$31.17
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	300	\$23,237	3	\$77.45	\$77.45	\$77.46	\$77.45
TPZ	Topaz Energy Corp.	13,254	\$255,181	72	\$19.28	\$19.28	\$19.36	\$19.00
TQCD	TD Q Cdn Div ETF Un	500	\$7,972	2	\$15.92	\$15.92	\$15.95	\$15.92
TQGD	TD Q Gbl Div ETF Un	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	780	\$14,054	4	\$18.04	\$18.04	\$18.04	\$18.00
TRI	Thomson Reuters Corp	17,533	\$3,060,994	145	\$174.53	\$174.53	\$175.40	\$174.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	223,493	\$12,535,725	1,334	\$55.91	\$55.91	\$56.65	\$55.69
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	4,100	\$82,171	7	\$20.07	\$20.07	\$20.11	\$19.95
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,000	\$16,127	10	\$3.26	\$3.26	\$3.26	\$3.21
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	24,000	\$3,360	2	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,208	\$197,550	40	\$31.89	\$31.89	\$32.00	\$31.41
TTNM	Titanium Trans Grp J	28,100	\$93,834	44	\$3.31	\$3.31	\$3.39	\$3.29
TTP	TD Cdn Equity Idx Un	3,200	\$75,269	8	\$23.51	\$23.51	\$23.53	\$23.49
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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	400	\$49,156	3	\$122.87	\$122.87	\$122.95	\$122.87
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	156,565	\$632,745	300	\$4.04	\$4.04	\$4.09	\$3.98
TVK	TerraVest Industries	500	\$13,572	2	\$27.32	\$27.32	\$27.32	\$27.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	13,000	\$11,440	4	\$0.88	\$0.88	\$0.88	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,710	\$301,996	35	\$15.32	\$15.32	\$15.41	\$15.27
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,476	\$500,659	125	\$22.36	\$22.36	\$22.73	\$21.71
TXP	Touchstone Expl Inc.	6,100	\$6,832	4	\$1.12	\$1.12	\$1.12	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,300	\$14,456	3	\$11.12	\$11.12	\$11.12	\$11.12
U.UN	Sprott PhysUraniumUn	75,515	\$1,131,934	246	\$14.89	\$14.89	\$15.20	\$14.84
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	10,200	\$124,001	13	\$12.18	\$12.18	\$12.18	\$12.14
UDIV.B	Manulife SmrtUSDivUH	900	\$11,232	2	\$12.48	\$12.48	\$12.48	\$12.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	400	\$18,592	1	\$46.48	\$46.48	\$46.48	\$46.48
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,250	1	\$102.50	\$102.50	\$102.50	\$102.50
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,423	\$950,261	84	\$46.51	\$46.51	\$46.63	\$46.44
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,200	\$27,245	15	\$1.23	\$1.23	\$1.24	\$1.20
USA	Americas Gold Slvr J	43,000	\$32,745	15	\$0.77	\$0.77	\$0.77	\$0.75
USCC	HoriznUS LgCapEqCA E	2,800	\$47,080	6	\$16.82	\$16.82	\$16.82	\$16.79
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,900	\$496,174	55	\$22.66	\$22.66	\$22.68	\$22.61
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	14,797	\$416,070	17	\$28.14	\$28.14	\$28.15	\$28.09
VBNK	VersaBank J	1,200	\$12,236	3	\$10.17	\$10.17	\$10.20	\$10.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,724	2	\$23.06	\$23.06	\$23.06	\$23.00
VCE	Vanguard FTSE Cdaldx	6,500	\$292,740	17	\$45.03	\$45.03	\$45.07	\$44.99
VCIP	Vanguard Consvr Incm	3,600	\$88,657	7	\$24.63	\$24.63	\$24.63	\$24.61
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,227	\$763,657	65	\$41.89	\$41.89	\$41.95	\$41.84
VCNS	Vanguard ConservPort	1,400	\$36,693	5	\$26.21	\$26.21	\$26.22	\$26.19
VDU	Vangrd FTSE Dev exUS	2,100	\$81,995	8	\$39.05	\$39.05	\$39.06	\$39.03
VDY	Vanguard FTSE DivYld	16,461	\$707,550	69	\$42.98	\$42.98	\$43.05	\$42.94
VE	Vanguard FTSE Dev EU	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
VEE	Vanguard FTSEEmrgMkt	10,800	\$354,084	17	\$32.84	\$32.84	\$32.84	\$32.77
VEF	Vangrd Dev US CA-heg	3,800	\$186,618	11	\$49.15	\$49.15	\$49.17	\$49.07
VEQT	Vanguard AllEqPortfl	27,306	\$940,619	72	\$34.49	\$34.49	\$34.54	\$34.41
VET	Vermilion Energy Inc	105,287	\$1,943,692	357	\$18.44	\$18.44	\$18.72	\$18.01
VFV	Vanguard S&P500 Indx	22,646	\$2,233,147	107	\$98.72	\$98.72	\$98.95	\$98.33
VGCX	Victoria Gld Corp J	45,427	\$478,117	188	\$10.59	\$10.59	\$10.66	\$10.27
VGG	Vanguard US DivAppr	3,100	\$221,101	11	\$71.48	\$71.48	\$71.48	\$71.17
VGH	Vanguard USDivCad-hg	7,585	\$393,183	26	\$51.91	\$51.91	\$51.91	\$51.74
VGRO	Vanguard GroETF Port	10,410	\$312,994	27	\$30.09	\$30.09	\$30.10	\$30.04
VGW	Vanguard CdnGvt Bond	1,700	\$37,886	4	\$22.29	\$22.29	\$22.30	\$22.28
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,600	\$9,126	2	\$2.56	\$2.56	\$2.56	\$2.53
VI	Vanguard exNA CA-Heg	1,045	\$35,898	6	\$34.38	\$34.38	\$34.38	\$34.33
VIDY	VanguardFTSE NADivYI	89	\$2,427	1	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,900	\$245,403	26	\$31.11	\$31.11	\$31.11	\$31.03
VLB	Vangrd CdnLT GvtBond	2,425	\$51,849	7	\$21.39	\$21.39	\$21.41	\$21.35
VLE	Valeura Energy Inc J	246,350	\$778,439	202	\$3.12	\$3.12	\$3.42	\$3.03
VLN	Velan Inc. SV	2,136	\$27,073	4	\$12.66	\$12.66	\$12.69	\$12.66
VMD	Viemed Healthcare	10,200	\$142,687	44	\$14.06	\$14.06	\$14.17	\$13.66
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	900	\$39,726	2	\$44.14	\$44.14	\$44.14	\$44.14
VNP	5N Plus Inc.	43,112	\$143,000	59	\$3.36	\$3.36	\$3.40	\$3.26
VPH	Valeo Pharma J CI A	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
VQS	VIQ Solutions Inc. J	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
VRE	Vanguard FTSECdnREIT	2,800	\$85,109	12	\$30.30	\$30.30	\$30.58	\$30.26
VRIF	Vanguard Retire Incm	1,300	\$30,644	4	\$23.58	\$23.58	\$23.58	\$23.57
VSB	Vanguard Cdn S-T Bnd	15,300	\$343,776	20	\$22.46	\$22.46	\$22.48	\$22.45
VSC	Vanguard S-T CrpBond	22,445	\$513,283	35	\$22.88	\$22.88	\$22.88	\$22.86
VSP	Vanguard S&P500 C-Hg	14,173	\$968,737	55	\$68.44	\$68.44	\$68.60	\$68.22
VUN	Vanguard US MktIdxUn	8,366	\$627,864	33	\$75.01	\$75.01	\$75.23	\$74.73
VUS	Vanguard US TotMktUn	2,600	\$193,031	12	\$74.33	\$74.33	\$74.33	\$74.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	2,900	\$118,470	12	\$40.93	\$40.93	\$41.01	\$40.70
VVO	Vanguard GlbMinVoiI	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$47,610	1	\$47.61	\$47.61	\$47.61	\$47.61
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,234	1	\$26.17	\$26.17	\$26.17	\$26.17
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	7,842	\$1,504,064	65	\$191.47	\$191.47	\$193.62	\$190.81
WCP	Whitecap Resources J	122,357	\$1,349,152	363	\$11.02	\$11.02	\$11.09	\$10.96
WDO	Wesdome Gold Mines	100,699	\$855,915	459	\$8.57	\$8.57	\$8.72	\$8.07
WEED	Canopy Grwth Corp J	60,800	\$117,083	35	\$1.92	\$1.92	\$1.95	\$1.91
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	35,000	\$37,936	15	\$1.08	\$1.08	\$1.09	\$1.07
WELL	WELL Health Tech J	167,500	\$680,014	275	\$5.30	\$5.30	\$5.35	\$5.15
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,597	\$1,810,300	128	\$103.25	\$103.25	\$104.20	\$101.82
WFS	World Fin Split CI 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	43,300	\$91,548	16	\$2.18	\$2.18	\$2.27	\$2.10
WJX	Wajax Corporation	12,767	\$305,541	45	\$23.85	\$23.85	\$24.30	\$23.69
WLLW	Willow BioSci Inc. J	14,500	\$1,920	3	\$0.14	\$0.14	\$0.14	\$0.12
WM	Wallbridge Mng Co J	44,200	\$7,512	8	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	34,171	\$6,011,564	323	\$176.78	\$176.78	\$179.10	\$174.33
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$16,957	2	\$21.19	\$21.19	\$21.20	\$21.19
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
WNDR	WonderFi Tech J	2,000	\$395	3	\$0.21	\$0.21	\$0.21	\$0.20
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	11,009	\$456,395	52	\$41.42	\$41.42	\$41.78	\$41.29
WPM	Wheaton Precious Mtl	45,856	\$3,076,998	244	\$67.02	\$67.02	\$68.02	\$66.51
WPRT	Westport Fuel Sys	73,400	\$71,444	54	\$1.00	\$1.00	\$1.06	\$0.94
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,855	\$93,723	41	\$2.54	\$2.54	\$2.61	\$2.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	13,021	\$2,288,892	109	\$175.57	\$175.57	\$177.18	\$174.98
WSRD	WealthsimpDevMktexNA	600	\$16,404	2	\$27.34	\$27.34	\$27.34	\$27.34
WSRI	WealthsimpINA Social	300	\$10,461	2	\$34.79	\$34.79	\$34.91	\$34.79
WTE	Westshore Terminals	14,933	\$423,252	105	\$28.41	\$28.41	\$28.66	\$28.05
WXM	CI MornstrCA MomntUn	300	\$7,480	2	\$24.94	\$24.94	\$24.94	\$24.93
X	TMX Group Limited	9,172	\$1,243,194	75	\$135.44	\$135.44	\$136.63	\$135.00
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	1,700	\$57,944	3	\$34.06	\$34.06	\$34.10	\$34.06
XAM	Xanadu Mines J Ord	300	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,600	\$28,965	12	\$2.14	\$2.14	\$2.15	\$2.09
XAW	iShr CoreMSCI AC Wex	6,800	\$225,956	16	\$33.25	\$33.25	\$33.33	\$33.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,200	\$56,110	5	\$25.52	\$25.52	\$25.52	\$25.50
XBB	iShr Cdn Univers Bnd	18,249	\$506,228	42	\$27.74	\$27.74	\$27.77	\$27.67
XBM	iShr SP/TSXGblBseMtl	2,400	\$51,386	11	\$21.51	\$21.51	\$21.52	\$21.30
XCB	iShr CoreCA CorpBond	53,400	\$1,027,497	105	\$19.21	\$19.21	\$19.25	\$19.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.85	\$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	900	\$41,088	3	\$45.66	\$45.66	\$45.66	\$45.63
XCG	iShares Cdn Growth	500	\$22,150	2	\$44.22	\$44.22	\$44.32	\$44.22
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	778	\$14,464	5	\$18.58	\$18.58	\$18.61	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	500	\$29,807	2	\$59.59	\$59.59	\$59.63	\$59.59
XCV	iShares Cdn Value Un	200	\$6,664	1	\$33.32	\$33.32	\$33.32	\$33.32
XDG	iShr CorMSCI GblDiv	3,800	\$88,502	1	\$23.29	\$23.29	\$23.29	\$23.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,900	\$279,510	16	\$25.69	\$25.69	\$25.69	\$25.57
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,900	\$49,382	4	\$26.05	\$26.05	\$26.05	\$25.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	15,731	\$451,685	50	\$28.73	\$28.73	\$28.74	\$28.65
XEB	iShr JP USD Emrg Mkt	1,400	\$21,314	2	\$15.23	\$15.23	\$15.23	\$15.21
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,025	\$954,164	45	\$34.09	\$34.09	\$34.09	\$34.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	19,190	\$299,129	42	\$15.57	\$15.57	\$15.66	\$15.53
XEH	iShr MSCI EU IMI CAD	400	\$12,076	3	\$30.18	\$30.18	\$30.22	\$30.18
XEI	iShr S&P/TSX HiDivUn	10,925	\$282,738	28	\$25.86	\$25.86	\$25.93	\$25.83
XEM	iShare MSCI EmergMkt	200	\$5,900	2	\$29.51	\$29.51	\$29.51	\$29.49
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,242	\$39,028	5	\$31.42	\$31.42	\$31.43	\$31.40
XEQT	iShrs CoreEqPortf Un	6,800	\$175,796	23	\$25.84	\$25.84	\$25.92	\$25.83
XESG	iShr ESG AwrMSCI CA	1,700	\$42,837	5	\$25.19	\$25.19	\$25.20	\$25.18
XEU	iShr MSCI EU IMI Idx	500	\$13,859	3	\$27.75	\$27.75	\$27.75	\$27.68
XEXP	iShares ExpontITecCA	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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$78,334	11	\$28.00	\$28.00	\$28.00	\$27.96
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,669	\$1,399,004	70	\$45.70	\$45.70	\$45.70	\$45.45
XFR	iShares Fltg Rate Un	27,864	\$561,422	38	\$20.15	\$20.15	\$20.16	\$20.14
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,400	\$103,535	17	\$19.19	\$19.19	\$19.20	\$19.14
XGD	iShares S&P/TSX Gold	32,100	\$654,206	64	\$20.27	\$20.27	\$20.59	\$20.23
XGI	iShr SP Gbl Indstrl	800	\$33,815	5	\$42.33	\$42.33	\$42.36	\$42.19
XGRO	iShares Core Grow Un	5,100	\$124,246	5	\$24.35	\$24.35	\$24.37	\$24.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	660	\$12,289	2	\$18.62	\$18.62	\$18.62	\$18.62
XHC	iShare Gbl Hlthcare	1,246	\$84,609	8	\$67.89	\$67.89	\$68.05	\$67.78
XHD	iShare US HighDiv Eq	400	\$12,520	3	\$31.34	\$31.34	\$31.34	\$31.26
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,800	\$221,516	19	\$16.04	\$16.04	\$16.08	\$16.04
XIC	iShr CoreSP/TSX Comp	45,000	\$1,481,320	120	\$32.91	\$32.91	\$32.95	\$32.87
XID	iShares India Idx Un	400	\$16,977	4	\$42.51	\$42.51	\$42.51	\$42.42
XIG	iShare US IG CorpBnd	500	\$10,198	2	\$20.38	\$20.38	\$20.40	\$20.38
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,031	2	\$36.77	\$36.77	\$36.77	\$36.77
XIN	iShare MSCI EAFE Idx	11,095	\$351,588	31	\$31.72	\$31.72	\$31.75	\$31.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,200	\$49,646	9	\$41.29	\$41.29	\$41.52	\$41.25
XIU	iShares S&P/TSX60 Un	122,600	\$3,874,797	128	\$31.58	\$31.58	\$31.66	\$31.56
XLB	iShr CoreCdnLT BndUn	10,754	\$210,255	23	\$19.57	\$19.57	\$19.59	\$19.46
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	13,000	\$245	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,310	\$68,764	10	\$20.70	\$20.70	\$20.85	\$20.70
XMC	iShr S&P US MidCapUn	2,800	\$71,802	8	\$25.68	\$25.68	\$25.68	\$25.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$77,701	6	\$22.87	\$22.87	\$22.88	\$22.83
XMI	iShare MSCIMinVIEAFE	1,100	\$39,143	3	\$35.63	\$35.63	\$35.63	\$35.58
XML	iShr MinVolEAFE CA-H	200	\$4,910	2	\$24.55	\$24.55	\$24.55	\$24.55
XMM	iShr MinVol EmrgMkt	1,100	\$29,386	3	\$26.72	\$26.72	\$26.72	\$26.70
XMS	iShr MSCIMinVIUS C-H	700	\$21,894	3	\$31.24	\$31.24	\$31.34	\$31.22
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,525	\$101,735	10	\$66.73	\$66.73	\$66.87	\$66.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,700	\$109,031	17	\$14.13	\$14.13	\$14.17	\$14.13
XQB	iShare HighCdnBnd Un	11,400	\$211,686	18	\$18.57	\$18.57	\$18.60	\$18.55
XQLT	iShrMSCI USA QualFtr	2,100	\$57,515	8	\$27.45	\$27.45	\$27.45	\$27.37
XQQ	iShare NASDAQ 100 Un	11,803	\$1,189,479	66	\$100.61	\$100.61	\$101.30	\$100.42
XRB	iShare Cdn RIRet Bnd	5,149	\$115,678	9	\$22.42	\$22.42	\$22.50	\$22.42
XRE	iShares S&P/TSX REIT	28,825	\$497,135	112	\$17.20	\$17.20	\$17.40	\$17.19
XSAB	iShrESG AwreCA AgBnd	4,700	\$83,685	8	\$17.81	\$17.81	\$17.82	\$17.79
XSB	iShre Cdn Sh Trm Bnd	8,642	\$223,579	27	\$25.87	\$25.87	\$25.89	\$25.86
XSC	iShr Conserv ShStgyFxd	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
XSE	iShr Conserv Stgy Incm	1,200	\$21,316	2	\$17.76	\$17.76	\$17.78	\$17.76
XSEA	iShrESG AwrMSCI EAFE	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,167	\$93,301	15	\$18.06	\$18.06	\$18.06	\$18.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,900	\$1,140,993	83	\$44.08	\$44.08	\$44.20	\$43.91
XST	iShares Consumr Stpl	3,572	\$316,013	29	\$88.29	\$88.29	\$89.50	\$88.19
XSTB	iShrESG AwreCA STBnd	700	\$13,258	1	\$18.94	\$18.94	\$18.94	\$18.94
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$59,397	4	\$37.13	\$37.13	\$37.13	\$37.12
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$44,048	6	\$40.05	\$40.05	\$40.07	\$39.99
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,500	\$299,850	30	\$35.32	\$35.32	\$35.59	\$35.18
XSUS	iShrESG Awr MSCI USA	200	\$5,929	2	\$29.65	\$29.65	\$29.65	\$29.64
XTC	Exco Technologies	1,029	\$7,296	8	\$7.00	\$7.00	\$7.15	\$7.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	600	\$6,311	2	\$10.51	\$10.51	\$10.52	\$10.51
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,700	\$324,763	19	\$69.13	\$69.13	\$69.29	\$68.88
XUS.U	iShr CoreS&P500IdxUS	6,500	\$339,724	21	\$52.36	\$52.36	\$52.36	\$52.19
XUSR	iShr ESG AdvMSCI USA	1,200	\$68,403	8	\$57.06	\$57.06	\$57.06	\$56.88
XUT	iShares S&P/TSX Util	14,700	\$425,206	36	\$28.92	\$28.92	\$29.00	\$28.84
XUU	iShr CorS&P US MktUn	8,400	\$345,942	30	\$41.26	\$41.26	\$41.30	\$41.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$117,889	7	\$69.40	\$69.40	\$69.41	\$69.22
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.09	\$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.	16,395	\$31,286	11	\$1.91	\$1.91	\$1.91	\$1.88
YRB	Yorbeau Resources J	98,000	\$4,875	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	29,296	\$399,954	49	\$13.66	\$13.66	\$13.67	\$13.63
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	965	\$32,820	2	\$34.01	\$34.01	\$34.01	\$34.01
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,221	3	\$27.44	\$27.44	\$27.44	\$27.34
ZBK	BMO EqWght US BkCAD	4,532	\$102,654	17	\$22.77	\$22.77	\$22.77	\$22.57
ZCB	BMO Corp Bond Idx Un	800	\$36,084	2	\$45.09	\$45.09	\$45.12	\$45.09
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,730	\$35,626	6	\$20.58	\$20.58	\$20.66	\$20.58
ZCM	BMO Mid Crp Bond ETF	9,823	\$145,251	17	\$14.80	\$14.80	\$14.80	\$14.77
ZCN	BMO S&P/TSX Complndx	39,853	\$1,104,622	84	\$27.71	\$27.71	\$27.75	\$27.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,829	\$76,622	8	\$27.13	\$27.13	\$27.13	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	13,374	\$176,130	24	\$13.16	\$13.16	\$13.17	\$13.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,643	\$126,005	14	\$14.59	\$14.59	\$14.60	\$14.55
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	900	\$19,535	2	\$21.70	\$21.70	\$21.75	\$21.70
ZDJ	BMO DJ IndAv Heg ETF	700	\$37,424	2	\$53.48	\$53.48	\$53.48	\$53.45
ZDM	BMO MSCI EAFE HegCAD	4,927	\$127,044	15	\$25.82	\$25.82	\$25.82	\$25.75
ZDV	BMO Cdn Dividend Un	12,055	\$242,380	30	\$20.10	\$20.10	\$20.15	\$20.08
ZDY	BMO USDiv ETF CAD Un	500	\$18,318	3	\$36.54	\$36.54	\$36.70	\$36.54
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,314	\$295,106	24	\$20.65	\$20.65	\$20.65	\$20.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	82,963	\$2,882,315	168	\$34.74	\$34.74	\$34.81	\$34.64
ZEF	BMO Em Mkt Bond HED	200	\$2,370	1	\$11.85	\$11.85	\$11.85	\$11.85
ZEM	BMO MSCI EmrgMkts Un	6,329	\$121,097	7	\$19.18	\$19.18	\$19.18	\$19.11
ZEO	BMO Eq WghtOil & Gas	900	\$55,638	2	\$61.82	\$61.82	\$61.82	\$61.82
ZEQ	BMO MSCI EU HiQtyUn	700	\$20,414	3	\$29.16	\$29.16	\$29.19	\$29.15
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,930	2	\$39.65	\$39.65	\$39.65	\$39.65
ZFH	BMO Fltg Rthi Yld Un	4,010	\$56,016	8	\$13.97	\$13.97	\$13.99	\$13.96
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,709	\$267,643	30	\$13.60	\$13.60	\$13.65	\$13.53
ZFM	BMO Mid Fed Bnd Indx	7,389	\$107,572	13	\$14.57	\$14.57	\$14.57	\$14.55
ZFN	BMO SIA NA Eq ETF Un	700	\$26,234	2	\$37.48	\$37.48	\$37.48	\$37.47
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$153,640	11	\$13.36	\$13.36	\$13.36	\$13.36
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,056	3	\$45.15	\$45.15	\$45.15	\$45.13
ZGD	BMO EqWght Glb Gold	600	\$50,265	5	\$84.24	\$84.24	\$84.89	\$83.31
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,857	\$124,779	17	\$43.70	\$43.70	\$43.86	\$43.62
ZGQ	BMO MSCI AllCntryWrl	2,879	\$137,655	15	\$47.86	\$47.86	\$47.92	\$47.72
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,332	1	\$36.66	\$36.66	\$36.66	\$36.66
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
ZHU	BMO EqWgtUS HlthCare	300	\$12,878	3	\$42.93	\$42.93	\$42.93	\$42.92
ZHY	BMO HY US CrpHdg ETF	10,549	\$114,615	27	\$10.85	\$10.85	\$10.90	\$10.83
ZIC	BMO MidUSCrpBndCA Un	800	\$13,672	1	\$17.09	\$17.09	\$17.09	\$17.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,260	\$45,516	4	\$36.13	\$36.13	\$36.13	\$36.10
ZIN	BMO EqWgtIndustrl Un	400	\$14,126	2	\$35.31	\$35.31	\$35.32	\$35.31
ZINN	BMO MSCI Innov CA Un	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,650	\$126,971	16	\$76.88	\$76.88	\$77.48	\$75.72
ZJK	BMO HiYldUS CorpBnd	500	\$8,584	4	\$17.18	\$17.18	\$17.18	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	1,231	\$35,499	7	\$28.88	\$28.88	\$28.88	\$28.79
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	16,768	\$716,750	64	\$42.69	\$42.69	\$42.84	\$42.66
ZLC	BMO Long Crp Bnd ETF	12,689	\$191,215	23	\$15.08	\$15.08	\$15.10	\$15.05
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$77,867	6	\$32.48	\$32.48	\$32.48	\$32.37
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,751	\$228,855	22	\$48.20	\$48.20	\$48.24	\$48.07
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,610	1	\$28.70	\$28.70	\$28.70	\$28.70
ZMI	BMO Monthly Incm Un	1,600	\$25,557	5	\$15.97	\$15.97	\$15.98	\$15.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	17,100	\$855,792	39	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	1,931	\$26,348	6	\$13.64	\$13.64	\$13.66	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,766	1	\$57.66	\$57.66	\$57.66	\$57.66
ZMU	BMO MidUS IG HegBnd	7,496	\$95,466	17	\$12.74	\$12.74	\$12.74	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$56,872	7	\$56.70	\$56.70	\$57.02	\$56.55
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,500	\$131,592	15	\$29.28	\$29.28	\$29.37	\$29.22
ZPAY.F	BMO PremiumYieldHegd	500	\$13,930	1	\$27.86	\$27.86	\$27.86	\$27.86
ZPAY.U	BMO PremiumYld US Un	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,500	\$69,941	9	\$12.74	\$12.74	\$12.75	\$12.68
ZPR	BMO Laddered Pr Indx	34,400	\$310,791	51	\$9.07	\$9.07	\$9.07	\$9.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,107	\$49,450	7	\$12.04	\$12.04	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$25,264	2	\$14.87	\$14.87	\$14.87	\$14.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	150	\$4,124	2	\$27.49	\$27.49	\$27.49	\$27.49
ZQQ	BMO Nasdaq EqHed ETF	7,347	\$685,454	37	\$93.14	\$93.14	\$93.72	\$92.83
ZRE	BMO EqI Wgt REITs Un	10,744	\$237,712	37	\$22.07	\$22.07	\$22.22	\$22.04
ZRR	BMO RI Return Bond	8,800	\$131,236	6	\$14.92	\$14.92	\$14.97	\$14.88
ZSB	BMO ShortTrm Bond Un	300	\$14,001	1	\$46.67	\$46.67	\$46.67	\$46.67
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
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	23,426	\$1,425,028	53	\$60.92	\$60.92	\$61.04	\$60.69
ZSP.U	BMO S&P500 Idx US Un	2,450	\$111,416	7	\$45.53	\$45.53	\$45.61	\$45.40
ZST	BMO Ultra ShrtBnd Un	3,103	\$151,086	11	\$48.70	\$48.70	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	2,600	\$143,857	7	\$55.34	\$55.34	\$55.35	\$55.32
ZSU	BMO Sh-Trm US CrpBnd	58	\$761	1	\$0.00	\$13.08	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,500	\$140,632	15	\$21.71	\$21.71	\$21.71	\$21.53
ZUD	BMO USDIV Hdg-Cad Un	700	\$18,373	3	\$26.22	\$26.22	\$26.27	\$26.16
ZUE	BMO S&P 500 Hedg-CAD	2,450	\$143,182	14	\$58.43	\$58.43	\$58.60	\$58.33
ZUH	BMO EqWgt US Health	200	\$14,396	1	\$71.98	\$71.98	\$71.98	\$71.98
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,180	\$65,663	6	\$55.65	\$55.65	\$55.77	\$55.59
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	15,564	\$361,521	42	\$23.18	\$23.18	\$23.29	\$23.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
ZVU	BMO MSCI USAValue Un	400	\$10,116	1	\$25.29	\$25.29	\$25.29	\$25.29
ZWA	BMO DJ IndustAvg Un	3,700	\$89,563	8	\$24.19	\$24.19	\$24.22	\$24.16
ZWB	BMO Coverd CallCdnBk	60,491	\$1,114,105	103	\$18.43	\$18.43	\$18.45	\$18.36
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,996	\$376,091	29	\$17.91	\$17.91	\$17.94	\$17.90
ZWE	BMO EU DivCovCal C-H	11,950	\$239,757	30	\$20.07	\$20.07	\$20.10	\$20.03
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	5,500	\$157,411	17	\$28.66	\$28.66	\$28.70	\$28.56
ZWH	BMO US HighDivCov Un	6,500	\$143,378	19	\$22.12	\$22.12	\$22.15	\$22.02
ZWH.U	BMO US HighDivCov US	700	\$15,881	2	\$22.70	\$22.70	\$22.70	\$22.67
ZWHC	BMO CovrdCallHlth CA	200	\$5,924	1	\$29.62	\$29.62	\$29.62	\$29.62
ZWK	BMO CoverCalUS Bk CA	50,808	\$945,294	60	\$18.67	\$18.67	\$18.72	\$18.47
ZWP	BMO EU HiDiv CovCall	11,800	\$207,313	17	\$17.58	\$17.58	\$17.58	\$17.55
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,689	7	\$19.83	\$19.83	\$19.83	\$19.77
ZWT	BMO CoverCallTech CA	800	\$22,402	4	\$27.99	\$27.99	\$28.03	\$27.94
ZWU	BMO CoverdUtility Un	51,589	\$600,863	83	\$11.64	\$11.64	\$11.68	\$11.63
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	1,300	\$43,758	2	\$33.66	\$33.66	\$33.66	\$33.66
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	4,329	\$100,800	37	\$23.25	\$23.25	\$23.51	\$23.12
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	58,500	\$16,970	8	\$0.29	\$0.29	\$0.31	\$0.29
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	687,000	\$11,225	14	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	1,075	\$43	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ABRA	AbraSvr Res	326,000	\$136,610	63	\$0.41	\$0.41	\$0.44	\$0.41
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	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	11,099	\$277	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	18,000	\$5,310	2	\$0.30	\$0.30	\$0.30	\$0.30
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	250	\$100	1	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$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	1,500	\$1,557	8	\$1.05	\$1.05	\$1.05	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	49,400	\$48,622	23	\$0.98	\$0.98	\$0.99	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	45,333	\$18,919	9	\$0.42	\$0.42	\$0.43	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$3,208	1	\$8.02	\$8.02	\$8.02	\$8.02
ALY	AnalytixInsi	19,500	\$5,310	5	\$0.28	\$0.28	\$0.28	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	48,000	\$8,940	6	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$2,425	2	\$2.48	\$2.48	\$2.48	\$2.37
AMY	Recylico Bat	3,000	\$1,430	3	\$0.47	\$0.47	\$0.48	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,614	\$7,869	9	\$0.95	\$0.95	\$0.95	\$0.89
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,500	\$2,100	3	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	38,584	\$176,931	82	\$4.52	\$4.52	\$4.68	\$4.52
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	68,800	\$108,684	72	\$1.60	\$1.60	\$1.62	\$1.55
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	400	\$304	1	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	4,500	\$1,353	3	\$0.31	\$0.31	\$0.31	\$0.30
AVG	Avidian Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	8,500	\$4,770	3	\$0.57	\$0.57	\$0.57	\$0.56
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	18,500	\$3,330	3	\$0.18	\$0.18	\$0.18	\$0.18
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	600	\$852	1	\$1.42	\$1.42	\$1.42	\$1.42
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	35,500	\$17,560	5	\$0.49	\$0.49	\$0.52	\$0.49
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	64,100	\$54,379	39	\$0.83	\$0.83	\$0.87	\$0.82
BCU	Bell Copper	10,500	\$2,105	2	\$0.20	\$0.20	\$0.21	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	66,200	\$16,953	7	\$0.26	\$0.26	\$0.26	\$0.26
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	3,000	\$1,750	3	\$0.58	\$0.58	\$0.60	\$0.58
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	17,500	\$5,700	4	\$0.33	\$0.33	\$0.33	\$0.33
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	32,027	\$14,335	15	\$0.45	\$0.45	\$0.47	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	9,100	\$1,092	2	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	92,700	\$33,652	26	\$0.37	\$0.37	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	70,000	\$3,600	4	\$0.05	\$0.05	\$0.06	\$0.05
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	14,000	\$9,430	3	\$0.66	\$0.66	\$0.69	\$0.66
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	69,000	\$58,220	19	\$0.86	\$0.86	\$0.86	\$0.83
BSK	Blue Sky Ura	118,000	\$11,850	9	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	198,000	\$3,410	5	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	15,250	\$4,323	3	\$0.29	\$0.29	\$0.29	\$0.28
BUF	Buffalo Coal	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	43,500	\$18,120	5	\$0.42	\$0.42	\$0.44	\$0.41
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BWR	BWR Expl Inc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,285	\$6,343	3	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	11,400	\$21,169	7	\$1.86	\$1.86	\$1.88	\$1.85
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	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	13,500	\$2,595	2	\$0.21	\$0.21	\$0.21	\$0.19
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathdra Bit	117,500	\$17,243	18	\$0.15	\$0.15	\$0.16	\$0.14
CBLT	CBLT Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	2,050	\$113	2	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	45,000	\$6,515	7	\$0.15	\$0.15	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	65,000	\$650	2	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	12,000	\$865	3	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	67,500	\$46,440	20	\$0.71	\$0.71	\$0.71	\$0.65
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	700	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CIIL.P	Cusps 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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
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	50,819	\$8,565	10	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	48,000	\$3,095	6	\$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
CMJ	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	46,000	\$9,713	6	\$0.21	\$0.21	\$0.22	\$0.21
CNC	Cda Nickel C	63,500	\$106,044	37	\$1.65	\$1.65	\$1.68	\$1.65
CNL	Collective M	14,700	\$75,119	28	\$5.24	\$5.24	\$5.24	\$5.04
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,400	\$12,541	4	\$3.65	\$3.65	\$3.71	\$3.65
COCO	Coast Copper	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	82,000	\$9,380	6	\$0.11	\$0.11	\$0.12	\$0.11
CORE	Paycore Mnrl	3,000	\$7,080	1	\$2.36	\$2.36	\$2.36	\$2.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,689	\$11,545	10	\$0.54	\$0.54	\$0.54	\$0.53
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	41,900	\$18,745	7	\$0.45	\$0.45	\$0.45	\$0.44
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
CRE	Critical E L	71,278	\$147,444	53	\$2.04	\$2.04	\$2.13	\$2.01
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
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	14,000	\$540	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	13,550	\$16,194	10	\$1.18	\$1.18	\$1.22	\$1.18
CUSN	Cornish Mtls	8,500	\$2,075	4	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	20,500	\$5,885	5	\$0.29	\$0.29	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CVX	Cematrix Cor	56,500	\$9,825	6	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$275	2	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.60	\$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	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	38,500	\$5,960	5	\$0.15	\$0.15	\$0.16	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DCMC	Dore Copper	400	\$86	1	\$0.00	\$0.22	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,100	\$18,111	3	\$5.86	\$5.86	\$5.86	\$5.81
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	81,100	\$14,936	15	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	31,500	\$8,745	11	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	6,000	\$675	2	\$0.12	\$0.12	\$0.12	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	7,400	\$19,946	11	\$2.77	\$2.77	\$2.78	\$2.68
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	200,000	\$80,288	21	\$0.39	\$0.39	\$0.43	\$0.38
DM	Datametrex A	4,000	\$345	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	1,700	\$2,842	10	\$1.63	\$1.63	\$1.69	\$1.63
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	39,000	\$12,703	15	\$0.33	\$0.33	\$0.34	\$0.32
DMI	Diamcor Mng	16,000	\$2,110	2	\$0.13	\$0.13	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	3,000	\$235	2	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	76,000	\$14,820	13	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	9,000	\$5,140	3	\$0.58	\$0.58	\$0.58	\$0.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	25,500	\$2,575	3	\$0.10	\$0.10	\$0.11	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	6,600	\$7,335	7	\$1.11	\$1.11	\$1.13	\$1.11
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,400	\$28,444	13	\$2.74	\$2.74	\$2.75	\$2.72
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	4,900	\$6,687	21	\$1.37	\$1.37	\$1.37	\$1.35
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	68,000	\$51,720	19	\$0.76	\$0.76	\$0.77	\$0.75
EMPR	Empress Rylt	21,000	\$7,570	3	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	3,100	\$8,460	6	\$2.74	\$2.74	\$2.75	\$2.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	71,500	\$24,140	19	\$0.33	\$0.33	\$0.35	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	30,000	\$10,800	2	\$0.38	\$0.38	\$0.38	\$0.35
EPL	Eagle Plains	3,530	\$1,077	2	\$0.31	\$0.31	\$0.31	\$0.31
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	10,000	\$12,150	2	\$1.21	\$1.21	\$1.22	\$1.21
EQTY	Equity Mtls	22,883	\$5,397	7	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	12,000	\$3,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	25,900	\$72,340	30	\$2.80	\$2.80	\$2.84	\$2.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	14,700	\$37,392	30	\$2.51	\$2.51	\$2.62	\$2.51
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	168,000	\$13,440	6	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	55,700	\$105,734	32	\$1.88	\$1.88	\$1.94	\$1.88
FLT	Drone Deli	105,000	\$45,710	14	\$0.44	\$0.44	\$0.45	\$0.43
FLY	FLYHT Aerosp	8,700	\$8,595	8	\$1.00	\$1.00	\$1.04	\$0.95
FLYN	Flying Nicke	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	62,500	\$23,035	5	\$0.34	\$0.34	\$0.39	\$0.34
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	20,500	\$7,813	5	\$0.39	\$0.39	\$0.39	\$0.37
FOM	Foran Mng Co	20,475	\$85,645	26	\$4.14	\$4.14	\$4.31	\$4.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,500	\$1,360	2	\$0.13	\$0.13	\$0.13	\$0.12
FPX	FPX Nickel C	12,500	\$6,150	2	\$0.49	\$0.49	\$0.52	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,500	\$6,240	2	\$0.58	\$0.58	\$0.60	\$0.58
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	204,062	\$69,788	49	\$0.34	\$0.34	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	34,546	\$29,435	7	\$0.83	\$0.83	\$0.86	\$0.83
FYL	Finlay Mnrls	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	120,500	\$48,828	24	\$0.38	\$0.38	\$0.44	\$0.38
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$3,660	5	\$0.61	\$0.61	\$0.62	\$0.59
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GBU	Gabriel Res	87,150	\$23,674	9	\$0.28	\$0.28	\$0.30	\$0.25
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	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	12,000	\$2,860	6	\$0.24	\$0.24	\$0.24	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	70,000	\$700	4	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$2,368	3	\$0.19	\$0.19	\$0.19	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	27,500	\$7,425	2	\$0.27	\$0.27	\$0.27	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	16,000	\$7,068	4	\$0.43	\$0.43	\$0.45	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	66,048	\$43,712	20	\$0.64	\$0.64	\$0.68	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$1,340	6	\$0.21	\$0.21	\$0.21	\$0.20
GMG	Graphene Mfg	24,200	\$53,537	13	\$2.16	\$2.16	\$2.29	\$2.12
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	10,000	\$14,950	2	\$1.49	\$1.49	\$1.50	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	13,400	\$50,343	19	\$3.64	\$3.64	\$3.97	\$3.56
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$2,418	3	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	45,250	\$15,289	9	\$0.35	\$0.35	\$0.35	\$0.34
GRDM	Grid Mtls Co	22,500	\$3,048	4	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,500	\$3,405	3	\$0.11	\$0.11	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
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	73,400	\$16,562	13	\$0.22	\$0.22	\$0.23	\$0.22
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	36,000	\$20,950	14	\$0.61	\$0.61	\$0.61	\$0.56
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	54,519	\$50,353	15	\$0.94	\$0.94	\$0.94	\$0.87
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
GXU	Govix Urani	38,000	\$7,930	11	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	83,000	\$17,335	7	\$0.22	\$0.22	\$0.22	\$0.20
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$4,520	2	\$0.77	\$0.77	\$0.77	\$0.75
HILL	Hill Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	61,500	\$328,038	49	\$5.26	\$5.26	\$5.45	\$5.25
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	3,300	\$4,389	1	\$1.33	\$1.33	\$1.33	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	73,500	\$18,298	11	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	29,000	\$9,863	4	\$0.34	\$0.34	\$0.35	\$0.34
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,100	\$9,686	2	\$1.86	\$1.86	\$1.90	\$1.86
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	16,000	\$2,560	3	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	9,000	\$960	2	\$0.11	\$0.11	\$0.11	\$0.10
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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.	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	45,400	\$15,366	9	\$0.34	\$0.34	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	24,040	\$59,573	14	\$2.43	\$2.43	\$2.50	\$2.43
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$3,260	2	\$0.82	\$0.82	\$0.82	\$0.80
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	12,000	\$1,700	2	\$0.14	\$0.14	\$0.15	\$0.14
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	70,000	\$2,350	3	\$0.04	\$0.04	\$0.04	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	368,500	\$33,218	29	\$0.09	\$0.09	\$0.11	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	29,500	\$2,655	3	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	55,000	\$14,800	8	\$0.27	\$0.27	\$0.29	\$0.26
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	22,000	\$16,850	5	\$0.77	\$0.77	\$0.79	\$0.76
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	1,507	\$70	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	53,000	\$2,225	8	\$0.04	\$0.04	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
KIP	Kiplin Mtls	63,180	\$34,010	11	\$0.53	\$0.53	\$0.56	\$0.52
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	141,000	\$16,200	21	\$0.12	\$0.12	\$0.13	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	162,500	\$21,288	17	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,200	\$25,195	5	\$11.44	\$11.44	\$11.47	\$11.44
LAB	Labrador Gld	30,000	\$6,675	2	\$0.23	\$0.23	\$0.23	\$0.22
LBC	Libero Coppe	36,000	\$5,270	3	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,100	\$9,139	5	\$1.29	\$1.29	\$1.31	\$1.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,900	\$4,012	7	\$1.05	\$1.05	\$1.06	\$1.01
LCX	Lycos Egy In	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$218	2	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	7,000	\$1,680	2	\$0.26	\$0.26	\$0.26	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$545	3	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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	8,800	\$26,681	23	\$3.02	\$3.02	\$3.09	\$3.01
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LIL	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 MtI	11,700	\$11,319	6	\$0.96	\$0.96	\$0.98	\$0.95
LIS	Lithium Sth	6,500	\$4,655	4	\$0.72	\$0.72	\$0.73	\$0.71
LIT	Argentina Li	39,000	\$9,685	4	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	8,000	\$5,620	3	\$0.69	\$0.69	\$0.71	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	42,364	\$705,442	140	\$16.81	\$16.81	\$16.95	\$16.12
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	38,000	\$19,690	7	\$0.52	\$0.52	\$0.52	\$0.51
LOVE	Cannara Bot	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	31,400	\$68,132	21	\$2.20	\$2.20	\$2.22	\$2.15
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	15,250	\$9,223	3	\$0.61	\$0.61	\$0.61	\$0.60
LVX	Leviathan Gl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	95,000	\$5,800	5	\$0.06	\$0.06	\$0.07	\$0.06
MAI	Mnra Alamos	34,613	\$14,258	7	\$0.41	\$0.41	\$0.42	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	28,500	\$2,565	2	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	19,000	\$14,280	3	\$0.74	\$0.74	\$0.78	\$0.74
MAX	MAX Res Corp	76,500	\$11,878	8	\$0.15	\$0.15	\$0.16	\$0.15
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.	224,500	\$98,755	46	\$0.43	\$0.43	\$0.47	\$0.43
MCI	Minnova Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,600	\$4,914	1	\$1.89	\$1.89	\$1.89	\$1.89
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	22,000	\$3,365	5	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	14,300	\$35,356	24	\$2.50	\$2.50	\$2.54	\$2.39
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,500	\$4,083	2	\$0.25	\$0.25	\$0.25	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,500	\$12,395	2	\$2.25	\$2.25	\$2.29	\$2.25
MKR	Melkior Res	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	4,500	\$2,133	4	\$0.48	\$0.48	\$0.48	\$0.47
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,800	\$1,308	5	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	14,000	\$7,610	16	\$0.54	\$0.54	\$0.58	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	84,000	\$14,478	8	\$0.17	\$0.17	\$0.18	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	68,000	\$5,580	6	\$0.08	\$0.08	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$10,472	16	\$1.38	\$1.38	\$1.40	\$1.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,000	\$3,110	2	\$0.51	\$0.51	\$0.53	\$0.51
MSP	Minaeon 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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,300	\$65,659	24	\$7.12	\$7.12	\$7.25	\$6.92
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	4,500	\$653	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.	60,000	\$3,100	3	\$0.06	\$0.06	\$0.06	\$0.05
MYLK	The Planting	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MZN	Mtllum 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	49,700	\$23,277	11	\$0.48	\$0.48	\$0.48	\$0.47
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	109,500	\$34,468	28	\$0.33	\$0.33	\$0.33	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,700	\$4,380	3	\$1.20	\$1.20	\$1.20	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,200	\$1,059	8	\$0.21	\$0.21	\$0.21	\$0.20
NDA	Neptune Digi	4,500	\$1,670	3	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	31,500	\$4,733	3	\$0.15	\$0.15	\$0.16	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	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	26,500	\$12,598	3	\$0.50	\$0.50	\$0.50	\$0.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	11,800	\$81,556	36	\$6.84	\$6.84	\$7.04	\$6.83
NGC	Nthern Graph	1,000	\$535	2	\$0.52	\$0.52	\$0.55	\$0.52
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	42,400	\$272,349	62	\$6.48	\$6.48	\$6.62	\$6.29
NGMD	Nugen Medica	58,000	\$13,995	5	\$0.24	\$0.24	\$0.25	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	5,300	\$5,704	2	\$1.08	\$1.08	\$1.08	\$1.07
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	122,000	\$29,383	14	\$0.25	\$0.25	\$0.25	\$0.23
NIM	Nicola Mng I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	37,700	\$14,654	6	\$0.39	\$0.39	\$0.40	\$0.38
NKL	Nickel 28 Ca	20,500	\$24,100	11	\$1.17	\$1.17	\$1.18	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	133,000	\$6,650	5	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,300	\$40,754	13	\$5.61	\$5.61	\$5.63	\$5.55
NOVR	Nova Rylty C	4,000	\$6,692	4	\$1.66	\$1.66	\$1.69	\$1.66
NOW	NowVertical	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	29,500	\$5,458	3	\$0.19	\$0.19	\$0.19	\$0.19
NSCI	Nanalysis Sc	10,750	\$5,770	4	\$0.59	\$0.59	\$0.59	\$0.53
NSE	New Stratus	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSP	Naturally Sp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,500	\$8,468	3	\$0.36	\$0.36	\$0.37	\$0.36
OCO	Oroco Res	6,500	\$5,865	3	\$0.90	\$0.90	\$0.91	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	7,700	\$55,291	14	\$7.20	\$7.20	\$7.25	\$7.09
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	29,500	\$16,530	6	\$0.57	\$0.57	\$0.57	\$0.56
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,000	\$9,650	2	\$1.60	\$1.60	\$1.61	\$1.60
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	9,000	\$2,748	4	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	207,000	\$38,885	22	\$0.20	\$0.20	\$0.20	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	700	\$798	2	\$1.14	\$1.14	\$1.14	\$1.14
OSS	OneSoft Solu	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
OTC	Ocumetics Te	2,500	\$913	3	\$0.37	\$0.37	\$0.37	\$0.37
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,389	\$20,220	4	\$1.74	\$1.74	\$1.82	\$1.74
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	51,000	\$2,795	4	\$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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	60,000	\$7,208	6	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	266,500	\$33,083	22	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,000	\$10,425	4	\$0.23	\$0.23	\$0.24	\$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	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
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	21,000	\$4,135	3	\$0.20	\$0.20	\$0.21	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$3,005	5	\$0.40	\$0.40	\$0.41	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	26,500	\$10,133	3	\$0.37	\$0.37	\$0.41	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,400	\$7,260	1	\$1.65	\$1.65	\$1.65	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	10,500	\$9,990	2	\$0.93	\$0.93	\$0.96	\$0.93
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	38,000	\$8,540	4	\$0.23	\$0.23	\$0.23	\$0.21

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	9,500	\$1,520	2	\$0.16	\$0.16	\$0.16	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	1,800	\$23,260	7	\$13.19	\$13.19	\$13.20	\$12.63
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,500	\$20,250	9	\$0.58	\$0.58	\$0.58	\$0.55
PNN	Pambili Natu	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	138,100	\$30,514	20	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	11,200	\$15,390	17	\$1.36	\$1.36	\$1.40	\$1.36
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	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	25,700	\$62,072	36	\$2.43	\$2.43	\$2.46	\$2.38
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	2,000	\$12,920	3	\$6.46	\$6.46	\$6.46	\$6.46
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,500	\$27,980	11	\$5.08	\$5.08	\$5.18	\$5.03
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	21,000	\$1,335	4	\$0.06	\$0.06	\$0.07	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	32,000	\$9,133	5	\$0.29	\$0.29	\$0.29	\$0.29
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	44,248	\$7,306	5	\$0.16	\$0.16	\$0.17	\$0.16
QCX	QCX Gld Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	74,835	\$600,207	134	\$8.22	\$8.22	\$8.24	\$7.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	10,500	\$10,285	4	\$0.98	\$0.98	\$0.98	\$0.97
QTWO	Q2 Mtls Corp	8,500	\$3,970	3	\$0.48	\$0.48	\$0.48	\$0.46
QUIS	Quisitive Te	55,500	\$26,710	17	\$0.48	\$0.48	\$0.50	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	70,000	\$7,033	8	\$0.10	\$0.10	\$0.11	\$0.10

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	242,000	\$2,425	5	\$0.01	\$0.01	\$0.02	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	11,500	\$2,660	2	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	40,200	\$60,717	22	\$1.52	\$1.52	\$1.55	\$1.47
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,000	\$2,480	3	\$0.83	\$0.83	\$0.83	\$0.81
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,700	\$8,584	3	\$3.21	\$3.21	\$3.22	\$3.14
RET.A	Reitmans A	34,400	\$98,343	24	\$2.86	\$2.86	\$2.94	\$2.82
REVO	RevoluGrp Cd	53,000	\$9,240	6	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	92,900	\$41,988	15	\$0.45	\$0.45	\$0.46	\$0.45
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	39,500	\$15,343	7	\$0.38	\$0.38	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	123,500	\$68,065	18	\$0.53	\$0.53	\$0.56	\$0.53
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	103,600	\$21,282	13	\$0.21	\$0.21	\$0.22	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
ROK.WT	ROK Res wt	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,857	\$6,087	4	\$0.29	\$0.29	\$0.29	\$0.28
RSMX	Regency Svr	55,000	\$31,055	6	\$0.59	\$0.59	\$0.59	\$0.56
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	23,000	\$2,070	3	\$0.09	\$0.09	\$0.09	\$0.09
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	29,500	\$21,835	4	\$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	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	7,100	\$8,729	3	\$1.22	\$1.22	\$1.26	\$1.22
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	34,000	\$2,795	3	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	44,000	\$7,275	4	\$0.17	\$0.17	\$0.17	\$0.17
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$14,195	11	\$1.02	\$1.02	\$1.05	\$0.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	205,000	\$5,125	7	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	18,500	\$7,550	3	\$0.41	\$0.41	\$0.41	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	44,000	\$11,900	4	\$0.27	\$0.27	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	183,419	\$84,081	43	\$0.47	\$0.47	\$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	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SEI	Sintana Egy	5,940	\$976	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.57	\$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	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
SGML	Sigma Corp.	3,800	\$193,084	15	\$50.77	\$50.77	\$52.67	\$50.38
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$930	2	\$0.18	\$0.18	\$0.19	\$0.18
SIE	Sienna Res	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	5,000	\$26,341	12	\$5.16	\$5.16	\$5.34	\$5.13
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	58,500	\$19,825	10	\$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	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	3,000	\$150	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	600	\$51	1	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	21,600	\$56,649	28	\$2.63	\$2.63	\$2.65	\$2.58
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	28,000	\$1,995	5	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	2,200	\$1,278	3	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	21,500	\$6,770	3	\$0.32	\$0.32	\$0.33	\$0.31
SPA	Spanish Moun	18,500	\$4,548	3	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	15,500	\$13,220	7	\$0.84	\$0.84	\$0.88	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,500	\$6,628	5	\$0.27	\$0.27	\$0.27	\$0.25
SSVR	Summa Svr Co	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	6,000	\$3,420	3	\$0.57	\$0.57	\$0.57	\$0.57
STER	Steer Techs	2,500	\$840	3	\$0.34	\$0.34	\$0.34	\$0.33
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	225,000	\$9,000	7	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	9,500	\$4,273	2	\$0.45	\$0.45	\$0.45	\$0.45
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,500	\$2,915	1	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	5,111	\$2,300	3	\$0.45	\$0.45	\$0.45	\$0.45
STUD	Stallion Dis	93,000	\$40,715	7	\$0.45	\$0.45	\$0.46	\$0.40
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUP	Nthern Super	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	224,000	\$180,910	40	\$0.84	\$0.84	\$0.87	\$0.75
SVE	Svr One Res	71,500	\$25,010	15	\$0.33	\$0.33	\$0.37	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	25,500	\$6,088	5	\$0.25	\$0.25	\$0.25	\$0.24
SWLF	Svr Wolf Exp	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	42,800	\$14,348	17	\$0.34	\$0.34	\$0.34	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,500	\$6,925	3	\$0.65	\$0.65	\$0.66	\$0.65
TAU	Thesis Gld I	17,100	\$14,022	4	\$0.82	\$0.82	\$0.82	\$0.82
TBIX	Trbix Inc.	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	3,900	\$14,274	3	\$3.66	\$3.66	\$3.66	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	30,000	\$10,050	2	\$0.33	\$0.33	\$0.34	\$0.33
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.58	\$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	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	255,500	\$86,240	33	\$0.33	\$0.33	\$0.37	\$0.31
TECT	Tectonic Mtl	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TGOL	Thunder Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$2,888	1	\$0.39	\$0.39	\$0.39	\$0.39
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	32,000	\$2,340	3	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,000	\$5,150	4	\$0.23	\$0.23	\$0.25	\$0.23
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	31,500	\$8,008	5	\$0.25	\$0.25	\$0.26	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,557	\$135,906	17	\$86.41	\$86.41	\$88.02	\$86.32
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	12,500	\$6,450	2	\$0.52	\$0.52	\$0.52	\$0.51
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	16,500	\$2,658	4	\$0.16	\$0.16	\$0.18	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
TUD	Tudor Gld Co	13,818	\$20,328	12	\$1.49	\$1.49	\$1.49	\$1.41
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	80,000	\$23,155	8	\$0.29	\$0.29	\$0.30	\$0.29
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	200	\$259	2	\$1.26	\$1.26	\$1.33	\$1.26
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,200	\$2,772	1	\$1.26	\$1.26	\$1.26	\$1.26
UI	Urbanimmersi	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	26,000	\$645	3	\$0.03	\$0.03	\$0.03	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	41,260	\$112,399	73	\$2.73	\$2.73	\$2.76	\$2.70
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	6,500	\$1,820	4	\$0.28	\$0.28	\$0.28	\$0.28
USCU	US Copper Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan 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	26,500	\$4,820	6	\$0.18	\$0.18	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	47,000	\$3,105	4	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLI	Vision Lithi	45,000	\$4,500	6	\$0.10	\$0.10	\$0.10	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	21,500	\$22,035	10	\$1.06	\$1.06	\$1.06	\$1.00
VML	Viscount Mng	21,500	\$6,343	2	\$0.30	\$0.30	\$0.30	\$0.30
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
VOX	Vox Rylty Co	1,100	\$4,201	2	\$3.91	\$3.91	\$3.91	\$3.81
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,032,500	\$174,755	106	\$0.17	\$0.17	\$0.20	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	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	96,500	\$20,208	19	\$0.22	\$0.22	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	60,500	\$14,378	10	\$0.25	\$0.25	\$0.25	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,872	\$37,237	34	\$2.09	\$2.09	\$2.20	\$2.05
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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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	16,000	\$545	2	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
WE	WeCommerce H	400	\$1,772	1	\$4.43	\$4.43	\$4.43	\$4.43
WEB	Wbridge Rene	4,500	\$4,380	3	\$0.96	\$0.96	\$0.99	\$0.96
WED	The Waim	400	\$1,176	4	\$2.94	\$2.94	\$2.94	\$2.94
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	6,500	\$2,680	2	\$0.43	\$0.43	\$0.43	\$0.41
WHN	Whaven Gld C	13,500	\$4,540	2	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	21,000	\$9,325	4	\$0.46	\$0.46	\$0.46	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$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	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	100,500	\$38,235	13	\$0.40	\$0.40	\$0.40	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	103,500	\$73,640	31	\$0.71	\$0.71	\$0.76	\$0.64
WRR	Walker River	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	617,000	\$19,260	14	\$0.03	\$0.03	\$0.04	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	12,000	\$8,390	3	\$0.70	\$0.70	\$0.72	\$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	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	15,500	\$11,315	5	\$0.73	\$0.73	\$0.73	\$0.73
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	27,520	\$13,232	8	\$0.48	\$0.48	\$0.50	\$0.48
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	7,500	\$4,265	3	\$0.56	\$0.56	\$0.57	\$0.56
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ZEN	Zentek Ltd.	14,000	\$29,782	7	\$2.13	\$2.13	\$2.16	\$2.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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