



April 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,689,984	\$630,372,901	80,241	1,771	14,757,361	24,817,909	4,114,714	696	889	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 24	3,708,427,943	\$48,367,096,955	6,218,414

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SU	Suncor Energy Inc.	704,313	\$29,290,978	3,706	\$41.55	\$41.98	\$41.33
SBB	Sabina Gld & Slvr J	547,534	\$1,158,381	386	\$2.12	\$2.13	\$2.08
BLU	BELLUS Health Inc.	545,956	\$10,608,323	62	\$19.44	\$19.46	\$19.33
CVE	Cenovus Energy Inc.	425,476	\$10,085,106	1,732	\$23.92	\$23.92	\$23.43
HNU	BetaPro NatGasLevBul	386,458	\$6,405,641	623	\$16.48	\$16.95	\$16.09
BTO	B2Gold Corp.	359,100	\$1,964,068	653	\$5.45	\$5.54	\$5.40
LUN	Lundin Mining Corp	270,376	\$2,885,138	941	\$10.57	\$10.79	\$10.55
MEG	MEG Energy Corp.	267,421	\$6,130,784	728	\$23.27	\$23.27	\$22.69
LEV	Lion Electric Co J	239,300	\$720,608	194	\$3.10	\$3.22	\$2.85
AQN	Algonquin Pwr & Util	238,569	\$2,601,692	833	\$10.84	\$11.01	\$10.62
VLE	Valeura Energy Inc J	227,679	\$665,943	169	\$2.87	\$3.05	\$2.86
TD	T.D. Bank	225,692	\$18,849,589	1,278	\$83.59	\$83.83	\$83.04
SHOP	Shopify Inc A SV	222,902	\$14,667,225	1,012	\$66.00	\$66.41	\$64.95
CNQ	Canadian Natural Res	222,084	\$18,102,467	1,467	\$81.89	\$81.93	\$81.00
CPG	Crescent Point Corp.	203,042	\$2,085,931	326	\$10.27	\$10.36	\$10.17
ARX	ARC Resources Ltd.	186,396	\$3,076,329	472	\$16.60	\$16.63	\$16.33
HUT	Hut 8 Mining Corp J	182,500	\$469,564	80	\$2.55	\$2.62	\$2.52
BNS	Bank of Nova Scotia	178,517	\$12,302,998	1,111	\$69.01	\$69.17	\$68.58
AC	Air Canada Vote & VV	177,263	\$3,444,969	671	\$19.64	\$19.72	\$19.10
CS	Capstone Copper J	175,183	\$1,206,769	458	\$6.83	\$7.01	\$6.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XND	Xander Res	1,647,000	\$33,240	26	\$0.02	\$0.03	\$0.02
GSI	Gatekeeper S	491,000	\$142,015	56	\$0.32	\$0.32	\$0.26
KIP	Kiplin Mtls	330,949	\$153,302	52	\$0.40	\$0.54	\$0.39
MAI	Mnra Alamos	265,100	\$116,431	37	\$0.45	\$0.47	\$0.40
FUU	F3 Uranium C	256,000	\$83,328	42	\$0.33	\$0.34	\$0.32
FNR	49 Nth Res I	247,000	\$4,940	4	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	237,612	\$94,792	34	\$0.39	\$0.41	\$0.39
AL	ALX Res Corp	204,000	\$7,640	6	\$0.04	\$0.04	\$0.04
DAC	Datable Tech	201,000	\$1,655	5	\$0.01	\$0.01	\$0.01
ROCK	Rockridge Re	200,000	\$6,000	4	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	187,000	\$2,805	2	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	184,000	\$26,963	15	\$0.15	\$0.16	\$0.15
VPT	VentriPnt	180,500	\$29,845	24	\$0.17	\$0.17	\$0.16
DBG	Doubleview G	164,588	\$84,360	41	\$0.52	\$0.57	\$0.45
ZONE	Zonetail Inc	160,000	\$3,200	5	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	159,500	\$72,333	40	\$0.46	\$0.47	\$0.44
OCG	Outcrop Svr	155,250	\$53,381	23	\$0.34	\$0.35	\$0.34
ATOM	Atomic Mnrls	150,000	\$3,600	3	\$0.03	\$0.03	\$0.02
BRC	Blackrock Sv	145,500	\$53,570	19	\$0.38	\$0.38	\$0.36
TWR	Tower Res Lt	139,000	\$36,345	17	\$0.25	\$0.27	\$0.25

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 709,800

Number of Issues Traded: 9

Block Value: \$17,647,775

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.43	522,200	\$10,147,913
IMO	Imperial Oil Ltd.	\$72.65	50,000	\$3,632,500
XEG	iShares S&P/TSX Engy	\$15.40	19,300	\$297,220
XEG	iShares S&P/TSX Engy	\$15.37	17,400	\$267,438
DLR.U	Horizon US\$Cur A USF	\$10.20	14,500	\$147,900
XEG	iShares S&P/TSX Engy	\$15.34	14,400	\$220,896
LUN	Lundin Mining Corp	\$10.75	13,800	\$148,350
TOU	Tourmaline Oil Corp.	\$60.44	13,500	\$815,940
ARX	ARC Resources Ltd.	\$16.52	12,600	\$208,152
PSA	Purpose High IntSvgs	\$50.13	11,200	\$561,456

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.43	522,200	\$10,147,913
IMO	Imperial Oil Ltd.	\$72.65	50,000	\$3,632,500
TOU	Tourmaline Oil Corp.	\$60.44	13,500	\$815,940
TOU	Tourmaline Oil Corp.	\$60.35	10,000	\$603,500
PSA	Purpose High IntSvgs	\$50.13	11,200	\$561,456
CASH	Horizons HiIntSvgs A	\$50.13	10,900	\$546,417
XEG	iShares S&P/TSX Engy	\$15.40	19,300	\$297,220
XEG	iShares S&P/TSX Engy	\$15.37	17,400	\$267,438
XEG	iShares S&P/TSX Engy	\$15.34	14,400	\$220,896
ARX	ARC Resources Ltd.	\$16.52	12,600	\$208,152

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	28,550	\$221,364	120	\$7.86	\$7.86	\$7.86	\$7.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	21,960	\$246,235	88	\$11.11	\$11.11	\$11.50	\$11.09
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	132,125	\$3,414,363	373	\$25.91	\$25.91	\$26.00	\$25.55
AC	Air Canada Vote & VV	177,263	\$3,444,969	671	\$19.64	\$19.64	\$19.72	\$19.10
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,500	\$11,585	9	\$0.86	\$0.86	\$0.87	\$0.85
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,989	\$356,033	70	\$44.54	\$44.54	\$44.68	\$44.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,900	\$81,657	25	\$21.09	\$21.09	\$21.21	\$20.45
AD.UN	Alaris Eq Part Tr Un	10,200	\$177,004	20	\$17.37	\$17.37	\$17.45	\$17.25
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.	9,922	\$248,819	60	\$25.26	\$25.26	\$25.34	\$24.61
ADN	Acadian Timber Corp.	1,200	\$19,025	7	\$15.88	\$15.88	\$15.96	\$15.80
ADW.A	Andrew Peller A NV	10,805	\$50,537	24	\$4.69	\$4.69	\$4.70	\$4.65
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	84,504	\$6,420,014	475	\$75.79	\$75.79	\$76.43	\$75.18
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,433	\$550,041	55	\$59.04	\$59.04	\$59.05	\$57.90
AGF.B	AGF Management B NV	16,832	\$133,622	87	\$7.94	\$7.94	\$8.01	\$7.86
AGI	Alamos Gold Inc. J	57,924	\$990,749	196	\$17.16	\$17.16	\$17.23	\$16.96
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	13,000	\$620	2	\$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	8,466	\$103,785	13	\$12.20	\$12.20	\$12.29	\$12.20
AIF	Altus Group Limited	3,779	\$219,518	29	\$58.37	\$58.37	\$58.56	\$57.52
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	14,959	\$52,791	32	\$3.56	\$3.56	\$3.56	\$3.49
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,500	\$60,391	23	\$10.96	\$10.96	\$11.02	\$10.96
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,657	\$1,215,774	206	\$22.67	\$22.67	\$22.71	\$22.54
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	200	\$3,132	2	\$15.66	\$15.66	\$15.66	\$15.66
ALS	Altius Minerals Corp	9,051	\$201,281	69	\$22.36	\$22.36	\$22.36	\$21.94
ALYA	Allithya Group J A SV	3,101	\$8,620	3	\$2.77	\$2.77	\$2.78	\$2.77
AMC	Arizona Mtls Corp. J	14,300	\$61,783	37	\$4.34	\$4.34	\$4.36	\$4.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,837	\$194,110	25	\$50.63	\$50.63	\$50.87	\$50.19
ANRG	Anaergia Inc. J SV	35,800	\$56,105	34	\$1.53	\$1.53	\$1.60	\$1.52
AOI	Africa Oil Corp. J	16,793	\$46,745	39	\$2.79	\$2.79	\$2.80	\$2.76
AOT	Ascot Resources J	18,500	\$11,600	4	\$0.62	\$0.62	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	44,020	\$1,026,780	175	\$23.38	\$23.38	\$23.49	\$23.09
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,100	\$59,824	12	\$11.81	\$11.81	\$11.81	\$11.59
APS	Aptose Biosciences	13,000	\$9,030	6	\$0.69	\$0.69	\$0.70	\$0.68
AQN	Algonquin Pwr & Util	238,569	\$2,601,692	833	\$10.84	\$10.84	\$11.01	\$10.62
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	101,700	\$62,075	23	\$0.61	\$0.61	\$0.62	\$0.61
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.	43,434	\$590,109	128	\$13.62	\$13.62	\$13.69	\$13.44
ARG	Amerigo Resources J	29,713	\$50,896	58	\$1.71	\$1.71	\$1.72	\$1.70
ARIS	Aris Mng Corp.	100,024	\$431,811	128	\$4.25	\$4.25	\$4.38	\$4.21
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	1,100	\$16,618	5	\$15.28	\$15.28	\$15.40	\$14.99
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,146	\$35,233	12	\$8.37	\$8.37	\$8.66	\$8.37
ARX	ARC Resources Ltd.	186,396	\$3,076,329	472	\$16.60	\$16.60	\$16.63	\$16.33
ASCU	Arizona Sonoran J	14,863	\$29,260	8	\$2.00	\$2.00	\$2.00	\$1.94
ASM	Avino Silver & Gld J	29,100	\$36,216	7	\$1.26	\$1.26	\$1.26	\$1.24
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,567	\$258,012	63	\$10.48	\$10.48	\$10.68	\$10.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	57,498	\$3,839,524	345	\$66.59	\$66.59	\$67.06	\$66.32
ATE	Antibe Therapeutic J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ATH	Athabasca Oil Corp J	172,833	\$594,533	122	\$3.45	\$3.45	\$3.46	\$3.41
ATS	ATS Corporation	13,218	\$712,838	84	\$53.94	\$53.94	\$54.33	\$53.09
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,138	\$1,422,369	200	\$43.09	\$43.09	\$43.46	\$41.74
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,535	1	\$37.07	\$37.07	\$37.07	\$37.07
AUMN	Golden Minerals J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
AVCN	Avicanna Inc. J	6,000	\$2,490	1	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,900	\$260,905	31	\$37.81	\$37.81	\$37.99	\$37.43
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	800	\$16,118	2	\$20.15	\$20.15	\$20.15	\$20.14
AX.UN	Artis REIT Un	37,036	\$273,651	88	\$7.42	\$7.42	\$7.43	\$7.35
AXIS	Axis Auto Finance	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AYA	Aya Gold & Silvr J	48,200	\$501,427	229	\$10.51	\$10.51	\$10.60	\$10.11
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	13,500	\$10,770	3	\$0.80	\$0.80	\$0.80	\$0.77
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	63,664	\$2,804,566	297	\$44.36	\$44.36	\$44.50	\$43.40
BANK	EvolveCdnBk&LfeCA UH	1,200	\$9,348	1	\$7.79	\$7.79	\$7.79	\$7.79
BASE	Evolve GlbMatMin Heg	300	\$8,278	3	\$27.61	\$27.61	\$27.61	\$27.57
BASE.B	EvolveGlbMatMinUnheg	300	\$8,341	3	\$27.85	\$27.85	\$27.85	\$27.78
BB	BlackBerry Limited	46,500	\$271,170	195	\$5.82	\$5.82	\$5.88	\$5.79
BBD.A	Bombardier CI A MV	1,100	\$77,525	5	\$70.25	\$70.25	\$70.77	\$70.25
BBD.B	Bombardier CI B SV	20,121	\$1,408,863	120	\$69.72	\$69.72	\$71.13	\$69.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BBUC	Brookfld Bus Corp SV	2,600	\$71,862	10	\$27.73	\$27.73	\$27.73	\$27.54
BCE	BCE Inc.	72,123	\$4,608,499	372	\$63.79	\$63.79	\$64.04	\$63.70
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	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,312	2	\$18.77	\$18.77	\$18.87	\$18.77
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,806	2	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,083	3	\$18.12	\$18.12	\$18.12	\$18.07

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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$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	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
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	900	\$16,579	2	\$18.51	\$18.51	\$18.51	\$18.31
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	199	\$1,933	2	\$9.69	\$9.69	\$9.69	\$9.69
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	7,049	\$206,602	48	\$29.40	\$29.40	\$29.49	\$29.11
BDI	Black Diamond Group	18,700	\$125,904	46	\$6.70	\$6.70	\$6.80	\$6.63
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	3,288	\$29,346	19	\$8.94	\$8.94	\$8.95	\$8.88
BEI.UN	Boardwalk REIT Un	10,994	\$645,156	53	\$58.69	\$58.69	\$58.91	\$58.10
BEK.B	Becker Milk CI B NV	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	800	\$18,320	2	\$22.90	\$22.90	\$22.90	\$22.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,200	\$174,478	23	\$41.65	\$41.65	\$41.77	\$41.22
BEPC	Brookfld RenewA ExSV	16,990	\$764,581	104	\$45.32	\$45.32	\$45.42	\$44.56
BEPR	BromptnFlhrtYCrmpUn	2,300	\$19,627	2	\$8.54	\$8.54	\$8.54	\$8.53
BEPR.U	BromptnFlhrtYCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$54,638	8	\$15.62	\$15.62	\$15.63	\$15.60
BFIN	BromptonNA FinDivCAD	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
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	13,200	\$57,328	15	\$4.39	\$4.39	\$4.39	\$4.32
BGU	Bristol GateUS Eq Un	1,300	\$45,151	3	\$34.79	\$34.79	\$34.79	\$34.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	8,302	\$83,716	32	\$10.11	\$10.11	\$10.17	\$9.92
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 Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BIP.PR.E	Brookfield Infrapr9	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
BIP.PR.F	Brookfield Infrapr11	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.UN	Brookfield Infrapr Un	18,531	\$884,760	88	\$47.62	\$47.62	\$48.26	\$47.38
BIPC	Brookfld Infrapr A SV	13,919	\$834,465	90	\$59.86	\$59.86	\$60.61	\$59.61
BIR	Birchcliff Energy	110,100	\$895,256	336	\$8.20	\$8.20	\$8.22	\$8.03
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	82,900	\$131,805	33	\$1.57	\$1.57	\$1.62	\$1.54
BITI	BetaPro InversBitcn	6,415	\$79,684	17	\$12.48	\$12.48	\$12.48	\$12.35
BITI.U	BetaPro InvrsvBitcnUS	1,500	\$13,890	2	\$9.26	\$9.26	\$9.26	\$9.26
BK	Cdn Banc Corp Cl 'A'	10,200	\$136,645	18	\$13.39	\$13.39	\$13.45	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
BKI	Black Iron Inc. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,400	\$30,887	5	\$22.49	\$22.49	\$22.49	\$21.90
BLDP	Ballard Power Sys	48,300	\$308,485	73	\$6.41	\$6.41	\$6.47	\$6.28
BLDR	HoriznNA InfraprDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,700	\$4,709	1	\$2.77	\$2.77	\$2.77	\$2.77
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.	545,956	\$10,608,323	62	\$19.44	\$19.44	\$19.46	\$19.33
BLX	Boralex Inc. Cl A	28,684	\$1,166,610	150	\$40.95	\$40.95	\$41.07	\$40.02
BMAX	Bromptn EnhMultAsset	1,805	\$22,594	7	\$12.56	\$12.56	\$12.56	\$12.48
BMO	Bank of Montreal	84,745	\$10,483,592	657	\$123.90	\$123.90	\$124.03	\$122.91
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$14,746	2	\$18.45	\$18.45	\$18.45	\$18.38
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
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	140,149	\$6,216,322	676	\$44.61	\$44.61	\$44.71	\$43.59
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
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	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$4,156	3	\$13.84	\$13.84	\$13.86	\$13.84
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$41,127	6	\$17.14	\$17.14	\$17.14	\$17.13
BNE	Bonterra Energy Corp	13,300	\$94,145	14	\$7.17	\$7.17	\$7.18	\$7.02
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	2,067	\$91,991	22	\$44.57	\$44.57	\$44.69	\$44.08
BNS	Bank of Nova Scotia	178,517	\$12,302,998	1,111	\$69.01	\$69.01	\$69.17	\$68.58
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	16,201	\$117,662	44	\$7.35	\$7.35	\$7.36	\$7.20
BPF.UN	Boston Pizza Fnd Un	6,200	\$98,270	34	\$15.88	\$15.88	\$15.89	\$15.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
BPO.PR.E	Brookfld Office PrEE	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$10,742	3	\$15.21	\$15.21	\$15.40	\$15.21
BPO.PR.N	Brookfld Office Pr N	1,164	\$12,002	4	\$10.12	\$10.12	\$10.35	\$10.12
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
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	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,600	\$16,091	26	\$4.46	\$4.46	\$4.53	\$4.46
BRE	Bridgemarq RI Est RV	13,400	\$195,472	30	\$14.56	\$14.56	\$14.70	\$14.37
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,215	1	\$14.43	\$14.43	\$14.43	\$14.43
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$1,100	2	\$0.56	\$0.56	\$0.56	\$0.54
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	18,100	\$61,609	26	\$3.39	\$3.39	\$3.44	\$3.39
BTCC	Purpose BitcnCA CrHg	21,974	\$124,965	18	\$5.68	\$5.68	\$5.72	\$5.66
BTCC.B	Purpose BitcnCA NCHg	13,400	\$76,635	16	\$5.71	\$5.71	\$5.74	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,800	\$53,125	10	\$5.41	\$5.41	\$5.43	\$5.38
BTCQ	3iQ Bitcoin ETF Un	2,100	\$13,553	3	\$6.44	\$6.44	\$6.48	\$6.44
BTCQ.U	3iQ Bitcoin USF	3,000	\$14,400	1	\$4.80	\$4.80	\$4.80	\$4.80
BTCX.B	CI GalBitcnCA ETF UH	13,300	\$77,849	19	\$5.86	\$5.86	\$5.89	\$5.82
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	13,600	\$52,942	27	\$3.89	\$3.89	\$3.90	\$3.88
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,050	\$817,081	376	\$5.25	\$5.25	\$5.28	\$5.18
BTO	B2Gold Corp.	359,100	\$1,964,068	653	\$5.45	\$5.45	\$5.54	\$5.40
BU	Burcon NutraSci J	6,000	\$1,565	5	\$0.26	\$0.26	\$0.27	\$0.26
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	2,081	\$443,827	19	\$213.88	\$213.88	\$214.38	\$211.97
BYL	Baylin Tech Inc. J	4,500	\$2,043	3	\$0.46	\$0.46	\$0.46	\$0.45
CACB	CIBC ActvlnvCorpBond	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
CAE	CAE Inc.	37,130	\$1,178,777	208	\$31.72	\$31.72	\$32.04	\$31.47
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$30,320	7	\$11.68	\$11.68	\$11.69	\$11.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,362	\$1,879,191	177	\$47.81	\$47.81	\$47.96	\$47.55
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,900	\$17,950	4	\$3.64	\$3.64	\$3.67	\$3.64
CARS	Evolve AutoInnov Heg	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
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.	27,316	\$302,017	124	\$11.12	\$11.12	\$11.21	\$10.81
CASH	Horizons HlntSvgs A	57,464	\$2,880,653	125	\$50.13	\$50.13	\$50.13	\$50.12
CBCX	CI Galaxy Blchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,200	\$20,526	7	\$17.10	\$17.10	\$17.13	\$17.10
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,100	\$26,883	5	\$8.67	\$8.67	\$8.69	\$8.66
CBNK	Mulvihill CdnBnk Yld	1,125	\$8,501	4	\$7.58	\$7.58	\$7.58	\$7.55
CBO	iShre 1-5 CorpBnd Un	20,500	\$355,634	20	\$17.37	\$17.37	\$17.37	\$17.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,490	\$621,861	56	\$65.60	\$65.60	\$66.64	\$65.07
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
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,592	\$1,202,975	121	\$64.48	\$64.48	\$65.47	\$64.37
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	47,040	\$1,618,865	219	\$34.39	\$34.39	\$34.61	\$34.26
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,600	\$81,190	1	\$17.65	\$17.65	\$17.65	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
CDAY	Ceridian HCM Hldg J	1,742	\$161,042	10	\$92.72	\$92.72	\$92.72	\$91.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$69,469	10	\$13.11	\$13.11	\$13.12	\$13.10
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	20,000	\$7,265	3	\$0.37	\$0.37	\$0.37	\$0.36
CDZ	iShr CdnDivAristo Un	12,200	\$377,202	17	\$30.97	\$30.97	\$30.97	\$30.87
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$140,718	23	\$26.07	\$26.07	\$26.12	\$25.98
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	21,662	\$20,157	10	\$0.94	\$0.94	\$0.95	\$0.92
CET.WT	Cathedral Energy Wt	24,000	\$2,060	5	\$0.07	\$0.07	\$0.09	\$0.07
CEU	CES Energy Solutn	61,212	\$165,823	88	\$2.73	\$2.73	\$2.74	\$2.67
CEW	iShares EqWeight Un	1,600	\$25,492	3	\$15.95	\$15.95	\$15.95	\$15.93
CF	Canaccord Genuity	17,809	\$192,089	46	\$10.78	\$10.78	\$10.80	\$10.76
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	24,223	\$532,622	106	\$22.07	\$22.07	\$22.21	\$21.64
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,052	\$21,719	35	\$4.28	\$4.28	\$4.33	\$4.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,100	\$8,781	6	\$2.14	\$2.14	\$2.15	\$2.11
CG	Centerra Gold Inc.	71,119	\$687,979	380	\$9.64	\$9.64	\$9.78	\$9.57
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	40,800	\$292,152	55	\$7.14	\$7.14	\$7.19	\$7.13
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	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	2,000	\$50,040	1	\$25.02	\$25.02	\$25.02	\$25.02
CGIN	CI GIBl InvestGrd CA	800	\$16,408	3	\$20.51	\$20.51	\$20.51	\$20.51
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,109	\$291,352	25	\$16.11	\$16.11	\$16.12	\$16.02
CGL.C	iShare GldBul Nn-Hdg	400	\$9,132	2	\$22.82	\$22.82	\$22.84	\$22.82
CGLO	CIBC GIBl Growth Un	200	\$4,794	2	\$24.01	\$24.01	\$24.01	\$23.93
CGO	Cogeco Inc. SV	4,894	\$282,755	29	\$57.96	\$57.96	\$58.01	\$57.39
CGR	iShares GIBRIEst Un	700	\$18,840	3	\$26.95	\$26.95	\$26.95	\$26.78
CGRA	CI GIBRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CGRN	CI GIB 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.	27,103	\$238,882	82	\$8.88	\$8.88	\$8.89	\$8.75
CGXF	CI Gld+GiantCovr Heg	4,800	\$56,143	10	\$11.69	\$11.69	\$11.76	\$11.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$94,195	9	\$63.21	\$63.21	\$63.43	\$62.40
CHE.UN	Chemtrade Logistic Un	26,334	\$203,684	68	\$7.74	\$7.74	\$7.76	\$7.70
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,450	\$562,152	161	\$14.63	\$14.63	\$14.69	\$14.55
CHPS	HoriznGIBSemiconduct	701	\$16,208	5	\$23.16	\$23.16	\$23.16	\$23.07
CHPS.U	HoriznGIBSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,934	\$73,506	68	\$3.06	\$3.06	\$3.09	\$3.06
CHW	Chesswood Group Ltd.	4,600	\$40,296	4	\$8.76	\$8.76	\$8.77	\$8.75
CIA	Champion Iron Ord J	54,914	\$350,185	245	\$6.40	\$6.40	\$6.43	\$6.29
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	700	\$7,722	4	\$11.04	\$11.04	\$11.04	\$11.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,200	\$20,069	3	\$16.78	\$16.78	\$16.78	\$16.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,100	\$178,627	9	\$35.08	\$35.08	\$35.11	\$34.98
CIGI	Colliers Intl Grp SV	3,434	\$473,991	37	\$137.87	\$137.87	\$138.82	\$136.69
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	500	\$12,045	2	\$24.09	\$24.09	\$24.09	\$24.09
CINT	CIBC Int'l Equity Un	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	84,600	\$1,135,486	241	\$13.43	\$13.43	\$13.61	\$13.24
CJ	Cardinal Energy J	70,086	\$522,228	110	\$7.55	\$7.55	\$7.55	\$7.38
CJR.B	Corus Entertnmnt B	58,912	\$81,160	145	\$1.38	\$1.38	\$1.39	\$1.37
CJT	Cargojet Inc. Com&VV	4,704	\$517,578	50	\$110.35	\$110.35	\$110.64	\$109.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	48,887	\$818,710	69	\$16.75	\$16.75	\$16.77	\$16.73
CLG	iShre 1-10GovtBnd Un	21,000	\$353,713	27	\$16.86	\$16.86	\$16.86	\$16.82
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,000	\$29,340	2	\$7.33	\$7.33	\$7.34	\$7.33
CLS	Celestica Inc SV	15,136	\$247,536	69	\$16.36	\$16.36	\$16.42	\$16.31
CM	Cdn Imperial Bank	146,831	\$8,552,138	631	\$58.50	\$58.50	\$58.50	\$57.95
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	500	\$8,675	4	\$17.35	\$17.35	\$17.35	\$17.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$23,470	2	\$23.45	\$23.45	\$23.50	\$23.45
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
CMAG	CI MunroAltGlbGrowC\$	2,400	\$57,347	4	\$23.88	\$23.88	\$23.90	\$23.88
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,800	\$133,151	15	\$19.65	\$19.65	\$19.65	\$19.53
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,857	\$129,470	35	\$6.97	\$6.97	\$6.98	\$6.71
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	51,200	\$137,238	219	\$2.66	\$2.66	\$2.71	\$2.66
CMR	iShares MoneyMkt Un	10,400	\$521,696	18	\$50.16	\$50.16	\$50.17	\$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	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
CNE	Canacol Energy J	2,439	\$25,921	20	\$10.60	\$10.60	\$10.74	\$10.50
CNQ	Canadian Natural Res	222,084	\$18,102,467	1,467	\$81.89	\$81.89	\$81.93	\$81.00
CNR	Cdn Nat'l Railway	44,600	\$7,352,209	377	\$164.77	\$164.77	\$165.37	\$163.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	631	\$41,887	3	\$66.40	\$66.40	\$66.40	\$66.40
CP	Cdn Pacific Kansas	45,728	\$4,909,434	333	\$108.00	\$108.00	\$108.02	\$106.24
CPD	iShares CdnPref Un	2,800	\$30,651	9	\$10.97	\$10.97	\$10.97	\$10.94
CPG	Crescent Point Corp.	203,042	\$2,085,931	326	\$10.27	\$10.27	\$10.36	\$10.17
CPH	Cipher Pharma J	400	\$1,364	1	\$3.41	\$3.41	\$3.41	\$3.41
CPLF	Copperleaf Tech J	10,800	\$69,326	27	\$6.38	\$6.38	\$6.53	\$6.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CPX	Capital Power Corp.	21,523	\$917,922	132	\$42.59	\$42.59	\$42.93	\$42.42
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	1,500	\$35,399	7	\$23.55	\$23.55	\$23.61	\$23.55
CR	Crew Energy Inc.	139,118	\$634,237	119	\$4.63	\$4.63	\$4.63	\$4.50
CRDL	Cardiol Therapeutc A	6,000	\$4,220	2	\$0.72	\$0.72	\$0.72	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,700	\$62,527	69	\$2.61	\$2.61	\$2.72	\$2.61
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,863	\$445,866	117	\$15.43	\$15.43	\$15.53	\$15.39
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,050	\$242,436	52	\$16.15	\$16.15	\$16.15	\$16.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	175,183	\$1,206,769	458	\$6.83	\$6.83	\$7.01	\$6.81
CSAV	CI HilInterestSvgs Un	9,500	\$476,520	20	\$50.16	\$50.16	\$50.16	\$50.16
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	26,300	\$228,057	72	\$8.70	\$8.70	\$8.72	\$8.64
CSU	Constellation Softwr	5,124	\$13,340,437	62	\$2,599.02	\$2599.02	\$2616.44	\$2594.78
CSW.A	Corby Spirit&Wine A	300	\$4,652	3	\$15.50	\$15.50	\$15.51	\$15.50
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	8,801	\$1,617,268	70	\$183.75	\$183.75	\$184.22	\$182.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,200	\$122,188	53	\$3.78	\$3.78	\$3.82	\$3.77
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,993	\$962,410	173	\$38.48	\$38.48	\$38.61	\$38.40
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.59	\$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 Cl B	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
CUB	CubicFarm Systems J	65,000	\$1,950	4	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	900	\$45,548	5	\$50.73	\$50.73	\$50.73	\$50.41
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 Cl A US	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,496	2	\$17.08	\$17.08	\$17.08	\$17.08
CVE	Cenovus Energy Inc.	425,476	\$10,085,106	1,732	\$23.92	\$23.92	\$23.92	\$23.43
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
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	600	\$11,682	2	\$19.46	\$19.46	\$19.49	\$19.46
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
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	6,100	\$45,404	14	\$7.54	\$7.54	\$7.54	\$7.42
CWB	Cdn Wstrn Bank	26,100	\$626,797	89	\$24.00	\$24.00	\$24.17	\$23.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$24,510	1	\$24.51	\$24.51	\$24.51	\$24.51
CWEB	Charlotte's Web Hldg	6,000	\$2,908	4	\$0.48	\$0.48	\$0.50	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.69	\$0.00	\$0.00
CXB	Calibre Mining Corp.	138,000	\$215,926	199	\$1.59	\$1.59	\$1.59	\$1.53
CXF	CI Cdn Conv Bond Un	3,500	\$33,556	4	\$9.64	\$9.64	\$9.64	\$9.57
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,800	\$169,401	10	\$59.94	\$59.94	\$60.79	\$59.94
CYBR	Evolve Cyber Sec Heg	900	\$31,068	2	\$34.52	\$34.52	\$34.52	\$34.52
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,500	\$155,075	40	\$13.57	\$13.57	\$13.59	\$13.39
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	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	48,300	\$311,208	131	\$6.46	\$6.46	\$6.49	\$6.39
DBO	D-Box Tech Inc. A J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	10,000	\$12,311	7	\$1.24	\$1.24	\$1.24	\$1.22
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,390	\$121,216	19	\$50.75	\$50.75	\$50.84	\$50.46
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
DCM	Data Commun Mgt	54,900	\$166,688	73	\$3.05	\$3.05	\$3.07	\$3.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,100	\$55,862	19	\$4.27	\$4.27	\$4.30	\$4.22
DF.PR.A	Dividend 15Spl 2 Pr	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
DFN	Dividend 15 Spl A	52,510	\$388,994	47	\$7.39	\$7.39	\$7.43	\$7.38
DFN.PR.A	Dividend 15 Spl Pr	5,900	\$55,626	8	\$9.44	\$9.44	\$9.44	\$9.41
DFY	Definity Fin Corp.	24,862	\$930,258	98	\$37.54	\$37.54	\$37.72	\$36.94
DGR	CI WisdomTrUSDIVGrHG	1,100	\$40,375	3	\$36.80	\$36.80	\$36.80	\$36.69
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,200	\$113,119	9	\$35.36	\$35.36	\$35.37	\$35.31
DGS	Div Growth Spl 1 A	26,900	\$153,566	19	\$5.73	\$5.73	\$5.74	\$5.69
DGS.PR.A	Div Growth Spl 1 Pr	800	\$7,664	6	\$9.58	\$9.58	\$9.58	\$9.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
DIAM	Star Diamond Corp J	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,000	\$30,496	15	\$3.36	\$3.36	\$3.41	\$3.36
DIR.UN	Dream Industrl REIT	39,300	\$584,186	142	\$14.85	\$14.85	\$14.93	\$14.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,034	\$104,512	44	\$3.01	\$3.01	\$3.03	\$2.95
DIVS	Evolve CA Pref UnHeg	1,600	\$23,344	2	\$14.59	\$14.59	\$14.59	\$14.59
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	47,975	\$657,820	68	\$13.73	\$13.73	\$13.73	\$13.70
DLR.U	Horizon US\$Cur A USF	97,665	\$996,183	89	\$10.20	\$10.20	\$10.20	\$10.20
DML	Denison Mines Corp	159,100	\$216,045	85	\$1.38	\$1.38	\$1.38	\$1.35
DN	Delta 9 Cannabis J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	27,278	\$427,459	122	\$15.74	\$15.74	\$15.83	\$15.32
DNG	Dynacor Group J	4,000	\$12,420	5	\$3.11	\$3.11	\$3.11	\$3.09
DNT	Candente Copper J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	19,911	\$177,019	59	\$8.93	\$8.93	\$9.00	\$8.71
DOL	Dollarama Inc.	36,900	\$3,085,970	273	\$83.41	\$83.41	\$84.18	\$83.03
DOO	BRP Inc. SV	8,731	\$904,973	65	\$103.80	\$103.80	\$104.77	\$102.91
DPM	Dundee Precious Mtl	54,971	\$560,742	291	\$10.19	\$10.19	\$10.33	\$10.08
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
DR	Medical Facilities	8,200	\$66,703	26	\$8.18	\$8.18	\$8.20	\$7.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,555	\$202,126	34	\$23.71	\$23.71	\$23.74	\$23.37
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,300	\$10,387	1	\$7.99	\$7.99	\$7.99	\$7.99
DRT	DIRTT Env Solution J	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,100	\$7,960	2	\$7.24	\$7.24	\$7.24	\$7.23
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,000	\$533,316	49	\$106.44	\$106.44	\$107.01	\$105.83
DSV	Discovery Slvr Crp J	79,000	\$92,733	110	\$1.17	\$1.17	\$1.19	\$1.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,340	2	\$18.35	\$18.35	\$18.35	\$18.35
DXC	Dynamic ActvCA DivUn	2,300	\$76,621	9	\$33.33	\$33.33	\$33.34	\$33.25
DXDB	Dynamic Discount Bnd	2,100	\$43,024	6	\$20.49	\$20.49	\$20.49	\$20.48
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	2,200	\$98,980	4	\$45.10	\$45.10	\$45.10	\$44.97
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DXN	DynamicActvGblInfras	921	\$18,550	5	\$20.14	\$20.14	\$20.15	\$20.14
DXO	Dynamic ActvCrossBnd	2,600	\$49,140	2	\$18.90	\$18.90	\$18.90	\$18.90
DXP	Dynamic Actv Pref Un	19,990	\$386,969	53	\$19.46	\$19.46	\$19.46	\$19.28
DXQ	DynamicActvYldCovrOp	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,400	\$36,616	5	\$4.95	\$4.95	\$4.97	\$4.94
DXU	Dynamic ActvUS DivUn	900	\$37,359	2	\$41.51	\$41.51	\$41.51	\$41.51
DXV	Dynamc ActInvestFltg	1,400	\$27,611	5	\$19.76	\$19.76	\$19.76	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	28,000	\$5,080	5	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	15,500	\$6,353	3	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,700	\$68,041	9	\$14.49	\$14.49	\$14.59	\$14.42
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,700	\$16,059	2	\$9.47	\$9.47	\$9.47	\$9.43
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.	149,549	\$490,804	453	\$3.30	\$3.30	\$3.36	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,400	\$27,734	34	\$3.21	\$3.21	\$3.41	\$3.20
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
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	20,820	\$115,286	44	\$5.49	\$5.49	\$5.60	\$5.44
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	113,263	\$4,090,357	594	\$35.98	\$35.98	\$36.44	\$35.77
EFL	Electrovaya Inc.	11,800	\$12,386	10	\$1.05	\$1.05	\$1.06	\$1.04
EFN	Element Fleet Mgt	111,185	\$1,953,416	454	\$17.45	\$17.45	\$17.79	\$17.45
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	19,867	\$137,493	47	\$6.98	\$6.98	\$6.99	\$6.82
EFX	Enerflex Ltd.	34,818	\$273,229	129	\$7.93	\$7.93	\$7.94	\$7.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,500	\$18,220	14	\$0.72	\$0.72	\$0.72	\$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	10,775	\$593,337	53	\$55.40	\$55.40	\$55.44	\$54.42
EINC	E Automotive Inc. J	3,100	\$10,241	4	\$3.30	\$3.30	\$3.31	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,002	\$300,859	50	\$13.07	\$13.07	\$13.10	\$13.03
ELD	Eldorado Gold Corp.	18,698	\$277,533	78	\$14.87	\$14.87	\$14.98	\$14.63
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ELO	Eloro Resources J	4,300	\$16,048	8	\$3.72	\$3.72	\$3.74	\$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	63,018	\$3,644,397	386	\$57.90	\$57.90	\$58.07	\$57.48
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$14,220	2	\$20.30	\$20.30	\$20.40	\$20.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,850	\$1,012,082	132	\$36.16	\$36.16	\$36.62	\$36.10
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ENB	Enbridge Inc.	124,261	\$6,643,946	618	\$53.50	\$53.50	\$53.59	\$53.33
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	3,600	\$53,283	14	\$14.80	\$14.80	\$14.81	\$14.79
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	1,500	\$33,955	6	\$22.68	\$22.68	\$22.68	\$22.63
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,145	2	\$20.07	\$20.07	\$20.23	\$20.07
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	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$45,537	14	\$18.29	\$18.29	\$18.30	\$18.19
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	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
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	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
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	600	\$8,892	3	\$14.82	\$14.82	\$14.82	\$14.82
ENCC	HoriznCA O&G EqCal E	4,400	\$48,822	5	\$11.11	\$11.11	\$11.11	\$11.07
ENGH	Enghouse Systems Ltd	12,633	\$484,486	79	\$38.40	\$38.40	\$38.68	\$38.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$6,068	3	\$15.18	\$15.18	\$15.20	\$15.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	3,101	\$188,789	20	\$60.92	\$60.92	\$61.01	\$60.66
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$35,693	5	\$29.84	\$29.84	\$29.84	\$29.67
EQL.F	Invesco S&P500EqCA-H	3,300	\$86,721	13	\$26.31	\$26.31	\$26.34	\$26.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,686	\$542,645	222	\$6.96	\$6.96	\$7.05	\$6.81
ERD	Erdene Res Dev J	38,000	\$14,425	6	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	20,800	\$71,180	25	\$3.47	\$3.47	\$3.47	\$3.38
ERF	Enerplus Corporation	77,661	\$1,521,080	315	\$19.76	\$19.76	\$19.87	\$19.41
ERO	Ero Copper Corp. J	25,268	\$670,725	167	\$26.65	\$26.65	\$26.79	\$26.10
ESG	Invesco S&P500ESG Un	500	\$14,672	5	\$29.31	\$29.31	\$29.38	\$29.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
ESGB	BMO ESG CorpBnd CAD	200	\$5,256	2	\$26.29	\$26.29	\$26.29	\$26.27
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,398	2	\$38.50	\$38.50	\$38.50	\$38.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	86,400	\$242,224	155	\$2.80	\$2.80	\$2.83	\$2.79
ESM	Euro Sun Mining J	54,000	\$2,700	6	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,899	\$43,855	17	\$11.37	\$11.37	\$11.37	\$11.21
ETC	EvolveCryptocurUH CA	300	\$2,092	2	\$6.98	\$6.98	\$6.98	\$6.96
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	23,000	\$189,406	31	\$8.21	\$8.21	\$8.30	\$8.18
ETHH.B	Purpose EthrCA NC Hg	5,100	\$47,664	9	\$9.38	\$9.38	\$9.42	\$9.32
ETHH.U	Purpose EthrUS\$NC Hg	500	\$4,366	3	\$8.72	\$8.72	\$8.75	\$8.72
ETHI	Horizon GlbSustLdr A	942	\$39,045	5	\$41.42	\$41.42	\$41.49	\$41.38
ETHQ	3iQ Ether Un	876	\$9,333	3	\$10.61	\$10.61	\$10.72	\$10.61
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,300	\$12,146	4	\$9.34	\$9.34	\$9.40	\$9.32
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	58,160	\$562,090	73	\$9.65	\$9.65	\$9.77	\$9.58
ETHX.U	CI GalxyEthermUS UH	3,000	\$26,951	7	\$9.00	\$9.00	\$9.04	\$8.94
ETHY	Purpose Ether Yld Un	37,205	\$121,876	48	\$3.24	\$3.24	\$3.31	\$3.24
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	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	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	21,327	\$137,762	44	\$6.48	\$6.48	\$6.50	\$6.43
EXN	Excellon Resources J	200	\$84	1	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	12,300	\$32,090	17	\$2.66	\$2.66	\$2.67	\$2.59
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	37,024	\$49,971	26	\$1.38	\$1.38	\$1.39	\$1.31
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,300	\$8,312	5	\$2.52	\$2.52	\$2.52	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,200	\$29,298	3	\$13.24	\$13.24	\$13.34	\$13.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,900	\$182,633	40	\$11.49	\$11.49	\$11.55	\$11.42
FCCB	Fidelity CdnBndIdxUn	12,000	\$264,124	14	\$22.04	\$22.04	\$22.04	\$21.98
FCCD	Fidelity Cdn Div L	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
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	700	\$9,392	4	\$13.43	\$13.43	\$13.43	\$13.40
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,200	\$26,515	5	\$22.09	\$22.09	\$22.11	\$22.06
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	400	\$9,724	2	\$24.32	\$24.32	\$24.32	\$24.28
FCIG	FidelityGlbInvestBnd	3,600	\$79,010	5	\$21.95	\$21.95	\$21.96	\$21.94
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$140,380	9	\$34.17	\$34.17	\$34.27	\$34.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	600	\$18,336	6	\$30.62	\$30.62	\$30.62	\$30.50
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	500	\$20,625	1	\$41.25	\$41.25	\$41.25	\$41.25
FCR.UN	First Cap REIT Un	62,686	\$997,591	241	\$15.94	\$15.94	\$15.96	\$15.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,680	2	\$24.20	\$24.20	\$24.20	\$24.20
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	26,500	\$15,180	12	\$0.57	\$0.57	\$0.58	\$0.56
FCUD	Fidelity US HiDiv Un	1,100	\$33,077	4	\$30.16	\$30.16	\$30.16	\$30.05
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	200	\$7,920	1	\$39.60	\$39.60	\$39.60	\$39.60
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$30,442	3	\$43.52	\$43.52	\$43.52	\$43.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$11,994	4	\$13.31	\$13.31	\$13.34	\$13.30
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	123,716	\$138,120	50	\$1.14	\$1.14	\$1.14	\$1.08
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,286	\$328,250	71	\$13.59	\$13.59	\$13.67	\$13.08
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FFH	Fairfax Financial SV	7,539	\$6,978,285	62	\$930.02	\$930.02	\$932.16	\$915.58
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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,800	\$37,987	9	\$4.33	\$4.33	\$4.34	\$4.29
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,678	1	\$9.54	\$9.54	\$9.54	\$9.54
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,700	\$57,444	9	\$10.08	\$10.08	\$10.08	\$10.07
FGO.U	CI EnhancGvtBndHG US	700	\$7,105	1	\$10.15	\$10.15	\$10.15	\$10.15
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	1,200	\$14,078	3	\$11.72	\$11.72	\$11.74	\$11.66
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 UitShBnd	1,100	\$22,308	2	\$20.28	\$20.28	\$20.28	\$20.28
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	25,130	\$171,179	25	\$6.82	\$6.82	\$6.82	\$6.81
FIG	CI Invest GrdBnd Heg	5,300	\$48,863	8	\$9.22	\$9.22	\$9.23	\$9.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,200	\$54,507	8	\$13.32	\$13.32	\$13.33	\$12.80
FIL	Filo Mining Corp. J	46,746	\$1,137,017	183	\$24.37	\$24.37	\$24.67	\$23.85
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$13,013	2	\$18.59	\$18.59	\$18.59	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$18,535	4	\$9.29	\$9.29	\$9.29	\$9.25
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	165	\$3,061	2	\$18.55	\$18.55	\$18.55	\$18.55
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	120,132	\$4,137,387	643	\$34.26	\$34.26	\$35.05	\$34.17
FN	First Nat'l Fin Corp	2,601	\$99,339	19	\$38.19	\$38.19	\$38.35	\$38.11
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$10,810	3	\$10.81	\$10.81	\$10.81	\$10.81
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,144	\$3,109,892	129	\$204.84	\$204.84	\$206.97	\$204.07
FOOD	Goodfood Market J	12,000	\$6,700	8	\$0.57	\$0.57	\$0.57	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$10,065	5	\$20.13	\$20.13	\$20.13	\$20.13
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	60,214	\$575,515	149	\$9.54	\$9.54	\$9.71	\$9.44
FRU	Freehold Royalties	52,977	\$796,564	135	\$15.03	\$15.03	\$15.12	\$14.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,900	\$56,601	10	\$9.60	\$9.60	\$9.60	\$9.59
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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
FSV	FirstService Corp.	3,939	\$769,436	34	\$195.12	\$195.12	\$196.73	\$194.02
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	19,700	\$151,309	106	\$7.68	\$7.68	\$7.72	\$7.65
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$9,886	4	\$3.18	\$3.18	\$3.23	\$3.18
FTN	Financial 15 Splt A	14,100	\$129,714	22	\$9.22	\$9.22	\$9.22	\$9.18
FTN.PR.A	Financial 15 Splt Pr	5,300	\$51,699	4	\$9.73	\$9.73	\$9.77	\$9.73
FTS	Fortis Inc.	60,433	\$3,609,154	374	\$59.74	\$59.74	\$59.97	\$59.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$12,530	1	\$12.53	\$12.53	\$12.53	\$12.53
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	200	\$3,952	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	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
FTT	Finning Int'l Inc.	26,077	\$910,459	149	\$34.94	\$34.94	\$35.10	\$34.57
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
FVI	Fortuna Silver Mines	42,570	\$218,488	58	\$5.12	\$5.12	\$5.18	\$5.02
FVL	Freegold Ventures J	42,000	\$19,740	5	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,450	\$51,573	11	\$21.04	\$21.04	\$21.08	\$21.01
G	Augusta Gold Corp. J	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
GATO	Gatos Silver, Inc. J	800	\$7,289	3	\$9.02	\$9.02	\$9.21	\$9.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
GBAL	iShrESG Bal ETF Port	200	\$8,286	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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,900	\$124,502	11	\$42.60	\$42.60	\$43.14	\$42.53
GCL	Colabor Group Inc.	2,500	\$1,875	2	\$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	1,100	\$20,878	2	\$18.98	\$18.98	\$18.98	\$18.98
GDI	GDI Integrated SV J	2,265	\$101,660	8	\$45.04	\$45.04	\$45.34	\$44.69
GDL	Goodfellow Inc.	3,451	\$42,611	6	\$12.35	\$12.35	\$12.36	\$12.29
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	9,716	\$99,670	22	\$10.28	\$10.28	\$10.31	\$10.21
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
GEI	Gibson Energy Inc	37,220	\$832,220	188	\$22.40	\$22.40	\$22.46	\$22.17
GENM	Generation Mining J	22,100	\$12,696	12	\$0.58	\$0.58	\$0.58	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,605	1	\$46.05	\$46.05	\$46.05	\$46.05
GFL	GFL Environment SV	19,006	\$883,817	92	\$46.76	\$46.76	\$46.76	\$45.95
GFP	Green1st ForestProdJ	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
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	124,110	\$234,444	121	\$1.88	\$1.88	\$1.96	\$1.85
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	36,919	\$4,903,140	303	\$132.36	\$132.36	\$133.40	\$131.96
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	17,041	\$739,757	150	\$43.34	\$43.34	\$43.65	\$43.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,400	\$120,230	13	\$27.37	\$27.37	\$27.47	\$27.19
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	29,500	\$77,956	34	\$2.67	\$2.67	\$2.67	\$2.61
GLXY	Galaxy Digital J Ord	90,004	\$468,967	93	\$5.15	\$5.15	\$5.31	\$5.10
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,100	\$66,516	20	\$1.44	\$1.44	\$1.47	\$1.43
GOOS	Cda Goose Hldgs SV	9,743	\$242,739	33	\$24.89	\$24.89	\$25.04	\$24.78
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,800	\$49,860	32	\$3.18	\$3.18	\$3.18	\$3.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	45,509	\$15,831	14	\$0.35	\$0.35	\$0.36	\$0.33
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,700	\$314,213	20	\$85.33	\$85.33	\$85.35	\$83.49
GSY	goeasy Ltd.	4,177	\$395,143	31	\$94.28	\$94.28	\$95.00	\$94.28
GTE	Gran Tierra Energy J	28,700	\$34,077	17	\$1.19	\$1.19	\$1.19	\$1.18
GUD	Knight Therapeutics	14,400	\$69,083	62	\$4.82	\$4.82	\$4.85	\$4.77
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	49,615	\$1,861,878	218	\$37.57	\$37.57	\$37.63	\$37.23
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
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.	3,000	\$3,257	16	\$1.09	\$1.09	\$1.09	\$1.08
H	Hydro One Limited	66,331	\$2,646,467	508	\$39.92	\$39.92	\$40.01	\$39.75
HAB	Horizon CorpBnd E Un	23,200	\$225,188	25	\$9.73	\$9.73	\$9.73	\$9.69
HAC	Horizon Seasonl E Un	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
HAD	Horizon ActvCdnBndUn	7,000	\$62,549	5	\$8.94	\$8.94	\$8.94	\$8.93
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	3,400	\$13,846	3	\$4.14	\$4.14	\$4.14	\$4.04
HAL	Horizons Cdn Div E	5,400	\$107,497	5	\$19.91	\$19.91	\$19.92	\$19.86
HARB	Horizon TacTotRetBnd	1,200	\$12,120	2	\$10.10	\$10.10	\$10.10	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	200	\$1,638	2	\$8.19	\$8.19	\$8.19	\$8.19
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,134	\$88,990	8	\$28.47	\$28.47	\$28.47	\$28.38
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,800	\$23,516	5	\$13.10	\$13.10	\$13.10	\$13.05
HBB	Horizon Cdn SlctUniv	3,100	\$141,286	11	\$45.63	\$45.63	\$45.63	\$45.55
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,500	\$82,130	9	\$9.67	\$9.67	\$9.67	\$9.64
HBF.B	HarvestBrndLdr+B U-H	2,100	\$21,942	3	\$10.46	\$10.46	\$10.46	\$10.44
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	89,668	\$636,710	267	\$7.07	\$7.07	\$7.21	\$7.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
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	9,538	\$198,185	21	\$20.84	\$20.84	\$20.85	\$20.71
HCG	Home Capital Group	10,600	\$458,562	49	\$43.27	\$43.27	\$43.30	\$43.16
HCLN	Harvest CleanEngy Un	200	\$2,426	2	\$12.16	\$12.16	\$12.16	\$12.10
HCON	Horizons ConservTRI	1,300	\$15,938	1	\$12.26	\$12.26	\$12.26	\$12.26
HCRE	Horizons EqICA REIT	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,385	\$206,162	36	\$8.12	\$8.12	\$8.14	\$8.09
HDIV	HamiltonEnhnMltSecCl	10,400	\$168,949	22	\$16.25	\$16.25	\$16.26	\$16.22
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	60	\$978	1	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	16,800	\$107,867	15	\$6.38	\$6.38	\$6.48	\$6.38
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	700	\$1,880	4	\$2.69	\$2.69	\$2.69	\$2.68
HERO	Evolve E-Gaming HgUn	700	\$19,181	2	\$27.43	\$27.43	\$27.43	\$27.39
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,200	\$304,578	17	\$23.13	\$23.13	\$23.17	\$22.84
HEWB	Horizons EqCdaBanks	800	\$23,600	3	\$29.53	\$29.53	\$29.53	\$29.37
HEXO	HEXO Corp.	14,200	\$22,690	11	\$1.60	\$1.60	\$1.62	\$1.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,000	\$43,873	3	\$10.94	\$10.94	\$11.01	\$10.94
HFG	Hamilton Glbl Fin E	300	\$5,877	1	\$19.59	\$19.59	\$19.59	\$19.59
HFIN	Hamilton EnhancA Fin	2,500	\$34,271	5	\$13.74	\$13.74	\$13.74	\$13.70
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUlst Bnd	8,200	\$80,153	8	\$9.77	\$9.77	\$9.78	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,800	\$87,862	6	\$18.31	\$18.31	\$18.36	\$18.21
HGD	BetaProCdnGldMn-2xBr	62,678	\$312,500	54	\$4.99	\$4.99	\$5.06	\$4.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,100	\$32,953	3	\$29.93	\$29.93	\$29.99	\$29.93
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,800	\$37,647	5	\$13.48	\$13.48	\$13.48	\$13.42
HGU	BetaProCdnGldMnr2xBl	51,500	\$882,044	112	\$17.05	\$17.05	\$17.26	\$16.80
HGY	Horizons GldYld E Un	3,890	\$38,807	9	\$9.98	\$9.98	\$9.98	\$9.97
HHL	Harvest HlthcrLdr Un	39,921	\$330,598	36	\$8.29	\$8.29	\$8.30	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
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	14,900	\$129,579	12	\$8.70	\$8.70	\$8.72	\$8.68
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnH US	1,422	\$142,589	10	\$100.27	\$100.27	\$100.28	\$100.27
HIU	BetaProSP500DlyInvrS	50,000	\$716,041	39	\$14.30	\$14.30	\$14.37	\$14.28
HIX	BetaPro60 DailyInvrS	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
HLF	High Liner Foods Inc	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$15,875	2	\$9.34	\$9.34	\$9.34	\$9.33
HLIT	HoriznGlbLithiumProd	1,800	\$67,281	8	\$37.44	\$37.44	\$37.44	\$37.33
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,443	\$8,624	6	\$5.96	\$5.96	\$6.09	\$5.95
HMAX	Hamilton CdnFinMax E	46,640	\$710,155	91	\$15.24	\$15.24	\$15.25	\$15.17
HMJI	BetaPro MarijCoInvrA	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	1,500	\$15,154	7	\$10.13	\$10.13	\$10.13	\$10.07
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	21,200	\$196,516	3	\$9.27	\$9.27	\$9.27	\$9.23
HND	BetaProNatGas Lev Br	30,144	\$1,988,856	69	\$66.30	\$66.30	\$67.30	\$65.06
HNU	BetaPro NatGasLevBul	386,458	\$6,405,641	623	\$16.48	\$16.48	\$16.95	\$16.09
HOD	BetaPro CrdOilInvrBr	106,200	\$1,044,689	75	\$9.89	\$9.89	\$10.01	\$9.72
HOG	Horizn PplnEngyServA	500	\$4,827	2	\$9.66	\$9.66	\$9.66	\$9.63
HOM.U	BSR REIT Invest USF	2,300	\$29,552	5	\$12.86	\$12.86	\$12.93	\$12.83
HOM.UN	BSR REIT Invest Un	4,800	\$82,622	32	\$17.39	\$17.39	\$17.39	\$17.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,818	\$4,503	6	\$2.45	\$2.45	\$2.49	\$2.45
HOU	BetaPro CrdOilLevBul	140,730	\$2,014,004	86	\$14.23	\$14.23	\$14.46	\$14.09
HPF	HarvestEnergyLdr+ Un	4,500	\$15,653	4	\$3.47	\$3.47	\$3.48	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,200	\$129,745	14	\$7.54	\$7.54	\$7.55	\$7.53
HPS.A	Hammond Power A SV	1,500	\$54,365	5	\$36.64	\$36.64	\$36.64	\$36.13
HQD	BetaProNSDQ100 -2xBr	52,065	\$1,345,115	151	\$25.71	\$25.71	\$26.07	\$25.53
HQD.U	BtaProNSDQ100-2xBrUS	700	\$13,474	4	\$19.14	\$19.14	\$19.35	\$19.14
HQU	BetaProNASDQ100 2xBl	21,600	\$236,662	25	\$10.98	\$10.98	\$11.05	\$10.86
HR.UN	H&R Real Estate Un	85,701	\$1,030,947	257	\$12.04	\$12.04	\$12.14	\$11.94
HRAA	Horizons ReSolvAlloc	1,300	\$14,279	4	\$10.99	\$10.99	\$10.99	\$10.97
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	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.	4,700	\$60,177	14	\$12.95	\$12.95	\$12.96	\$12.66
HSAV	Horizons CshMaxShare	5,100	\$539,602	30	\$105.85	\$105.85	\$105.91	\$105.70
HSD	BetaPro S&P500 -2xBr	60,310	\$1,719,558	96	\$28.42	\$28.42	\$28.67	\$28.33
HSH	Horizn S&P500CA Hegd	1,500	\$76,282	8	\$50.92	\$50.92	\$50.92	\$50.80
HSL	Horizn ActvFITLoan E	3,000	\$26,700	1	\$8.90	\$8.90	\$8.90	\$8.90
HSU	BetaPro S&P500 2x Bl	34,200	\$494,554	40	\$14.49	\$14.49	\$14.51	\$14.36
HSUV.U	HorizonsUSD CshMaxUS	3,800	\$394,334	11	\$103.76	\$103.76	\$103.79	\$103.76
HTA	HarvestTechAchvGrw A	5,800	\$79,008	9	\$13.64	\$13.64	\$13.64	\$13.60
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	400	\$4,708	2	\$11.80	\$11.80	\$11.80	\$11.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.17	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,214	1	\$41.07	\$41.07	\$41.07	\$41.07
HUBL	Harvest US BkLeadRUn	1,200	\$13,500	2	\$11.25	\$11.25	\$11.25	\$11.25
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
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	1,600	\$25,696	1	\$16.06	\$16.06	\$16.06	\$16.06
HULC	HorizonsUS LrgCapldx	1,300	\$84,867	7	\$65.31	\$65.31	\$65.44	\$65.04
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,300	\$15,107	4	\$11.59	\$11.59	\$11.63	\$11.59
HURA	Horizon GlbUranium A	1,100	\$23,230	4	\$21.13	\$21.13	\$21.15	\$21.09
HUT	Hut 8 Mining Corp J	182,500	\$469,564	80	\$2.55	\$2.55	\$2.62	\$2.52
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	4,200	\$76,747	9	\$18.28	\$18.28	\$18.31	\$18.25
HUTS	Hamilton EnhncUtil E	3,000	\$43,695	2	\$14.58	\$14.58	\$14.58	\$14.55
HUV	BetaProSP500ST Futre	10,500	\$291,126	21	\$27.85	\$27.85	\$28.04	\$27.57
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	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
HWX	Headwater Expl Inc.	75,554	\$488,602	316	\$6.52	\$6.52	\$6.53	\$6.40
HXCN	HorizonsS&PTSXCpldx	600	\$19,260	2	\$32.20	\$32.20	\$32.20	\$32.08
HXD	BetaProS&PTSX60-2xBr	13,050	\$85,526	16	\$6.55	\$6.55	\$6.58	\$6.54
HXDM	Horizons IntlMkts Eq	4,400	\$179,766	11	\$40.86	\$40.86	\$40.91	\$40.78
HXDM.U	Horizons IntlMktEqUS	600	\$18,203	2	\$30.33	\$30.33	\$30.34	\$30.33
HXE	Horizn S&PCapEngyldx	2,600	\$77,755	8	\$30.04	\$30.04	\$30.09	\$29.86
HXEM	Horizons EmergMkt Eq	2,400	\$76,093	7	\$31.73	\$31.73	\$31.73	\$31.65
HXF	Horizn S&PCapFin ldx	100	\$6,006	1	\$60.06	\$60.06	\$60.06	\$60.06
HXH	Horizons CdnHiDivShr	1,100	\$50,455	3	\$45.82	\$45.82	\$45.92	\$45.82
HXQ	Horizon NASDAQ100SHR	1,200	\$60,048	4	\$50.12	\$50.12	\$50.14	\$49.61
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,100	\$624,112	26	\$56.27	\$56.27	\$56.35	\$55.90
HXS.U	Horizon S&P500 US Sh	900	\$37,525	3	\$41.84	\$41.84	\$41.84	\$41.65
HXT	Horizon S&P/TSX60	8,651	\$444,250	31	\$51.37	\$51.37	\$51.40	\$51.25
HXT.U	Horizon S&P/TSX60 US	300	\$11,445	1	\$38.15	\$38.15	\$38.15	\$38.15
HXU	BetaProS&PTSX60 2xBI	5,200	\$102,877	15	\$19.83	\$19.83	\$19.86	\$19.72
HXX	HoriznEURO 50IndxShr	200	\$8,735	2	\$43.65	\$43.65	\$43.70	\$43.65
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,600	\$19,843	4	\$7.67	\$7.67	\$7.67	\$7.61
HYLD	Hamilton USCvCIHG C\$	26,540	\$325,876	43	\$12.30	\$12.30	\$12.30	\$12.26
HYLD.U	Hamilton USCvCIUH US	900	\$11,207	5	\$12.45	\$12.45	\$12.47	\$12.43
HZD	BetaPro Slvr -2DlyBr	10,600	\$138,696	13	\$13.00	\$13.00	\$13.14	\$12.94
HZM	Horizonte Min Ord J	5,000	\$11,500	1	\$2.30	\$2.30	\$2.30	\$2.30
HZU	BetaPro Slvr 2xDlyBI	24,300	\$615,248	39	\$25.45	\$25.45	\$25.52	\$25.07
IAF.PR.B	Indstrl AlliancePr B	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
IAG	iA Financial Corp.	17,773	\$1,565,994	137	\$87.97	\$87.97	\$88.69	\$87.81
IAU	i-80 Gold Corp. J	29,500	\$101,428	29	\$3.44	\$3.44	\$3.46	\$3.41
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,200	\$76,268	7	\$9.31	\$9.31	\$9.31	\$9.27
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	4,700	\$9,400	2	\$2.00	\$2.00	\$2.00	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,983	\$2,986,939	124	\$199.25	\$199.25	\$200.45	\$198.41
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	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	1,300	\$25,857	8	\$19.89	\$19.89	\$19.89	\$19.89
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	24,593	\$583,162	159	\$23.91	\$23.91	\$23.98	\$23.18
IFRF	IA ClaringtnFltg Un	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
IGAF	IA Claringtn LoomGlb	2,000	\$23,340	3	\$11.67	\$11.67	\$11.67	\$11.67
IGB	Purpose Gbl Bond Cl	3,400	\$59,716	5	\$17.54	\$17.54	\$17.58	\$17.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,671	\$690,594	124	\$41.37	\$41.37	\$41.69	\$41.26
IGX	IntelGenx Tech J	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,165	\$362,501	99	\$12.88	\$12.88	\$12.93	\$12.83
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 ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	3,700	\$8,052	10	\$2.15	\$2.15	\$2.19	\$2.14
IMG	Iamgold Corporation	43,750	\$173,910	112	\$3.96	\$3.96	\$4.02	\$3.95
IMO	Imperial Oil Ltd.	153,548	\$11,109,474	768	\$72.46	\$72.46	\$72.95	\$71.57
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
INE	Innergex Renew Engy	25,891	\$372,163	111	\$14.42	\$14.42	\$14.47	\$14.25
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	21,497	\$74,882	22	\$3.52	\$3.52	\$3.52	\$3.46
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$12,116	5	\$13.48	\$13.48	\$13.48	\$13.43
IPO	InPlay Oil Corp.	11,683	\$32,886	12	\$2.86	\$2.86	\$2.86	\$2.80
IQD	CI WisdomTrIntlDivHG	2,200	\$69,079	4	\$31.32	\$31.32	\$31.43	\$31.32
IQD.B	CI Wisdom3IntlDvNn-H	2,300	\$63,963	3	\$27.81	\$27.81	\$27.81	\$27.81
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
ITE	i3 Energy plc Ord	17,500	\$5,905	4	\$0.34	\$0.34	\$0.35	\$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	134,695	\$1,701,192	350	\$12.64	\$12.64	\$12.86	\$12.52
IVQ	Invesque Inc.	2,700	\$3,240	1	\$1.20	\$1.20	\$1.20	\$1.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,900	\$33,269	7	\$17.51	\$17.51	\$17.51	\$17.51
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,500	\$11,940	11	\$2.62	\$2.62	\$2.68	\$2.62
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	73,972	\$439,718	136	\$5.99	\$5.99	\$6.03	\$5.89
JWEL	Jamieson Wellness	9,646	\$312,565	65	\$32.58	\$32.58	\$32.71	\$32.01
K	Kinross Gold Corp.	121,744	\$830,764	221	\$6.80	\$6.80	\$6.89	\$6.78
KBL	K-Bro Linen Inc.	500	\$14,518	5	\$29.37	\$29.37	\$29.37	\$28.85
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$3,185	2	\$15.92	\$15.92	\$15.93	\$15.92
KEI	Kolibri Glb Energy J	11,300	\$60,620	14	\$5.36	\$5.36	\$5.46	\$5.34
KEL	Kelt Expl Ltd. J	37,916	\$189,465	85	\$5.04	\$5.04	\$5.05	\$4.92
KEY	Keyera Corp.	51,803	\$1,636,361	352	\$31.68	\$31.68	\$31.71	\$31.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,900	\$56,850	8	\$29.92	\$29.92	\$29.95	\$29.87
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,708	\$434,041	95	\$16.94	\$16.94	\$16.94	\$16.81
KNT	K92 Mining Inc. J	74,893	\$523,996	258	\$6.96	\$6.96	\$7.12	\$6.94
KPT	KP Tissue Inc.	1,100	\$11,233	4	\$10.21	\$10.21	\$10.23	\$10.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	41,936	\$189,009	150	\$4.53	\$4.53	\$4.55	\$4.46
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,968	\$1,249,223	66	\$179.51	\$179.51	\$179.96	\$178.46
L	Loblaw Companies Ltd	36,388	\$4,486,551	323	\$123.05	\$123.05	\$124.13	\$122.79
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
LABS	MediPharm LabsCorp J	29,400	\$2,631	7	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,400	\$521,440	97	\$27.11	\$27.11	\$27.18	\$26.50
LAM	Laramide Resources J	30,500	\$11,448	5	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind Cl A SV	216	\$21,604	3	\$100.17	\$100.17	\$100.17	\$100.17
LB	Laurentian Bk of Can	12,894	\$407,565	65	\$31.70	\$31.70	\$31.76	\$31.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	13,600	\$120,492	28	\$8.83	\$8.83	\$8.90	\$8.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew	1,100	\$9,139	3	\$8.36	\$8.36	\$8.39	\$8.24
LCS	Brompton Life Splt A	7,200	\$42,322	8	\$5.93	\$5.93	\$5.93	\$5.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,528	2	\$15.10	\$15.10	\$15.10	\$15.09
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	239,300	\$720,608	194	\$3.10	\$3.10	\$3.22	\$2.85
LEV.WT	Lion ElectricCo J Wt	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
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	5,500	\$18,415	3	\$3.36	\$3.36	\$3.36	\$3.34
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	105,071	\$59,377	27	\$0.55	\$0.55	\$0.58	\$0.55
LGO	Largo Inc. J	25,600	\$177,746	59	\$7.09	\$7.09	\$7.13	\$6.83
LGTA	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGTA.B	Logistec Corp Cl B	500	\$21,580	1	\$43.16	\$43.16	\$43.16	\$43.16
LIF	Labrador Iron Ore	13,508	\$438,540	66	\$32.55	\$32.55	\$32.59	\$32.10
LIFE	Evolve GlbHlthYldHeg	3,800	\$84,045	11	\$22.12	\$22.12	\$22.15	\$22.01
LIFE.B	EvolveGlbHealth Unhg	690	\$17,395	2	\$25.21	\$25.21	\$25.21	\$25.21
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,376	\$36,853	19	\$15.50	\$15.50	\$15.53	\$15.50
LN	Loncor Gold Inc. J	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	7,510	\$137,900	15	\$18.51	\$18.51	\$18.54	\$18.00
LNR	Linamar Corporation	5,908	\$386,761	39	\$65.55	\$65.55	\$65.77	\$65.13
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	87,334	\$1,628,199	282	\$18.68	\$18.68	\$18.83	\$18.47
LSPK	LifeSpeak Inc. J	5,500	\$2,585	11	\$0.47	\$0.47	\$0.47	\$0.47
LUC	Lucara Diamond J	17,500	\$8,488	2	\$0.49	\$0.49	\$0.49	\$0.49
LUG	Lundin Gold Inc. J	32,875	\$553,950	162	\$16.78	\$16.78	\$17.01	\$16.72
LUN	Lundin Mining Corp	270,376	\$2,885,138	941	\$10.57	\$10.57	\$10.79	\$10.55
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,444	\$576,272	87	\$17.64	\$17.64	\$17.89	\$17.52
MAL	Magellan Aerospace	135	\$952	2	\$7.05	\$7.05	\$7.05	\$7.05
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	16,000	\$3,385	5	\$0.22	\$0.22	\$0.23	\$0.21
MAXR	Maxar Technologies	2,900	\$205,337	13	\$70.91	\$70.91	\$70.94	\$70.75
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
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	2,400	\$3,552	1	\$1.48	\$1.48	\$1.48	\$1.48
MCLC	Manulife MitCdnLrgUnh	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	3,200	\$60,480	2	\$18.90	\$18.90	\$18.90	\$18.90
MCSM	ManulfMultfCdSMID Un	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
MDA	MDA Ltd. J	8,500	\$57,047	19	\$6.74	\$6.74	\$6.78	\$6.63
MDF	mdf commerce inc.	3,000	\$9,918	4	\$3.34	\$3.34	\$3.34	\$3.25
MDI	Major Drilling Group	16,464	\$177,270	76	\$10.89	\$10.89	\$10.90	\$10.64
MDIV	Midfld Sustn Glb Div	1,000	\$13,230	1	\$13.23	\$13.23	\$13.23	\$13.23
MDNA	Medicenna Therapeu J	8,500	\$6,895	4	\$0.81	\$0.81	\$0.82	\$0.81
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	26,200	\$31,995	19	\$1.20	\$1.20	\$1.25	\$1.20
MEE	Mackenzie EmrgMkts E	2,106	\$49,339	5	\$23.44	\$23.44	\$23.44	\$23.37
MEG	MEG Energy Corp.	267,421	\$6,130,784	728	\$23.27	\$23.27	\$23.27	\$22.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,642	1	\$133.21	\$133.21	\$133.21	\$133.21
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	118,552	\$3,106,529	348	\$26.21	\$26.21	\$26.28	\$26.05
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	200	\$4,398	2	\$21.99	\$21.99	\$21.99	\$21.99
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$17,814	2	\$17.82	\$17.82	\$17.82	\$17.81
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	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,301	\$584,325	136	\$27.50	\$27.50	\$27.54	\$27.19
MFT	Mackenzie FltgRate E	19,000	\$331,296	30	\$17.41	\$17.41	\$17.45	\$17.41
MG	Magna Int'l Inc.	91,308	\$6,575,105	474	\$72.25	\$72.25	\$72.64	\$71.33
MGA	Mega Uranium Ltd. J	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,200	\$19,949	4	\$16.65	\$16.65	\$16.65	\$16.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,693	2	\$16.69	\$16.69	\$16.74	\$16.69
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,825	\$325,006	96	\$14.22	\$14.22	\$14.30	\$14.18
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	300	\$1,998	1	\$6.66	\$6.66	\$6.66	\$6.66
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$6,390	1	\$12.78	\$12.78	\$12.78	\$12.78
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,200	\$192,137	20	\$18.86	\$18.86	\$18.86	\$18.81
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,300	\$65,877	19	\$15.30	\$15.30	\$15.37	\$15.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,900	\$3,819	1	\$2.01	\$2.01	\$2.01	\$2.01
MND	Mandalay Res Corp J	9,600	\$23,656	3	\$2.49	\$2.49	\$2.49	\$2.44
MNO	Meridian MinUK Soc J	8,000	\$4,530	2	\$0.56	\$0.56	\$0.57	\$0.56
MNS	Ry Cdn Mint-Sil ETR	2,500	\$48,337	4	\$19.33	\$19.33	\$19.34	\$19.33
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$76,220	8	\$27.16	\$27.16	\$27.31	\$27.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,106	3	\$100.25	\$100.25	\$100.27	\$100.25
MOGO	Mogo Inc. J	2,012	\$1,841	3	\$0.92	\$0.92	\$0.92	\$0.91
MOZ	Marathon Gold Corp J	87,250	\$78,470	33	\$0.89	\$0.89	\$0.92	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	38,500	\$106,333	24	\$2.78	\$2.78	\$2.84	\$2.68
MPVD	Mountain Province J	7,500	\$3,573	5	\$0.48	\$0.48	\$0.49	\$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	300	\$31,907	3	\$106.97	\$106.97	\$106.97	\$105.33
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	22,574	\$326,672	138	\$14.48	\$14.48	\$14.63	\$14.27
MREL	Middlefd RI Est Div	100	\$1,230	1	\$12.30	\$12.30	\$12.30	\$12.30
MRG.UN	Morguard NA REIT UN	3,600	\$62,176	16	\$17.32	\$17.32	\$17.34	\$17.18
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MRU	Metro Inc.	26,650	\$2,014,583	192	\$75.27	\$75.27	\$76.33	\$75.07
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,170	\$256,395	59	\$14.91	\$14.91	\$15.00	\$14.87
MTY	MTY Food Group Inc.	1,997	\$120,720	20	\$60.71	\$60.71	\$60.81	\$60.16
MUB	Mackenzie Uncnstrn E	5,130	\$93,801	15	\$18.30	\$18.30	\$18.32	\$18.25
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	100	\$3,943	1	\$39.43	\$39.43	\$39.43	\$39.43
MUS	Mackenzie MaxDvrUS E	500	\$16,345	1	\$32.69	\$32.69	\$32.69	\$32.69
MUSA	Middlefd 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	12,200	\$145,510	27	\$11.75	\$11.75	\$12.13	\$11.73
MVP	MediaValet Inc. J	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
MWD	MackenzieMaxDvr AW E	742	\$20,200	3	\$27.22	\$27.22	\$27.23	\$27.22
MX	Methanex Corporation	11,831	\$747,425	59	\$63.49	\$63.49	\$63.60	\$62.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
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	65,309	\$6,462,101	440	\$98.89	\$98.89	\$99.26	\$98.61
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,977	3	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
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	5,200	\$124,032	7	\$23.85	\$23.85	\$23.87	\$23.83
NANO	Nano One Materials J	31,200	\$95,294	19	\$3.09	\$3.09	\$3.12	\$3.01
NB	NioCorp Dev Ltd. J	2,900	\$25,476	15	\$8.77	\$8.77	\$8.86	\$8.68
NBLY	Neighbourly Pharm J	16,641	\$352,244	72	\$21.27	\$21.27	\$21.44	\$20.78
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	17,100	\$446,963	43	\$26.09	\$26.09	\$26.21	\$25.89
NCP	Nickel CrkPlatinum J	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	7,000	\$2,630	5	\$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	115,000	\$36,135	54	\$0.31	\$0.31	\$0.33	\$0.31
NEO	Neo Perform Material	14,132	\$127,312	36	\$9.01	\$9.01	\$9.05	\$8.93
NEXT	NextSource Materl J	14,500	\$30,347	31	\$2.10	\$2.10	\$2.10	\$2.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	16,245	\$123,727	68	\$7.66	\$7.66	\$7.72	\$7.52
NG	NovaGold Resources J	12,983	\$99,277	68	\$7.59	\$7.59	\$7.77	\$7.57
NGD	New Gold Inc.	89,500	\$154,115	75	\$1.70	\$1.70	\$1.75	\$1.69
NGPE	NBI GlbIPrivateEq Un	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	7,658	\$497,182	38	\$64.84	\$64.84	\$65.29	\$64.36
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	300	\$153	1	\$0.00	\$0.52	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	22,610	\$555,859	98	\$24.75	\$24.75	\$24.93	\$24.05
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	43,090	\$1,447,039	236	\$33.62	\$33.62	\$33.74	\$33.37
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	11,300	\$28,980	17	\$2.55	\$2.55	\$2.59	\$2.54
NPRF	NBI ActvCdnPrShr Un	2,700	\$53,333	7	\$19.81	\$19.81	\$19.82	\$19.66
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
NSCC	NBI SustainCA CrpBnd	400	\$8,540	2	\$21.36	\$21.36	\$21.36	\$21.34
NSCE	NBI SustainCdnEq Un	500	\$17,385	1	\$34.77	\$34.77	\$34.77	\$34.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,959	\$3,826,854	227	\$98.42	\$98.42	\$98.68	\$96.80
NUAG	New Pacific Metals J	12,876	\$45,419	31	\$3.55	\$3.55	\$3.64	\$3.50
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
NUMI	Numinus Wellness J	76,500	\$13,868	17	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,447	\$504,698	197	\$11.75	\$11.75	\$11.78	\$11.42
NVEI	Nuvei Corp. J SV	22,838	\$1,290,882	129	\$56.75	\$56.75	\$57.10	\$55.89
NVO	Novo Resources J	27,500	\$9,028	6	\$0.33	\$0.33	\$0.34	\$0.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,279	\$984,030	131	\$38.77	\$38.77	\$39.31	\$38.69
NWH.UN	NW Healthcare Un	122,811	\$1,012,867	219	\$8.25	\$8.25	\$8.31	\$8.19
NXE	NexGen Energy Ltd. J	31,031	\$150,137	113	\$4.88	\$4.88	\$4.88	\$4.78
NXF	CI EnergyGiantCovHeg	400	\$2,404	1	\$6.01	\$6.01	\$6.01	\$6.01
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	11,800	\$114,374	30	\$9.70	\$9.70	\$9.77	\$9.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,920	\$203,727	42	\$9.30	\$9.30	\$9.42	\$9.18
OGC	OceanaGold Corp.	107,721	\$342,909	244	\$3.17	\$3.17	\$3.23	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	73,500	\$53,540	9	\$0.74	\$0.74	\$0.74	\$0.71
OLA	Oria Mining Ltd. J	37,657	\$242,376	158	\$6.41	\$6.41	\$6.49	\$6.32
OLY	Olympia Fin Group	600	\$58,029	4	\$96.70	\$96.70	\$96.85	\$96.49
ONC	Oncolytics Biotech	4,800	\$7,443	4	\$1.57	\$1.57	\$1.57	\$1.53
ONEB	CI One NA Core+Bond	500	\$23,725	1	\$47.45	\$47.45	\$47.45	\$47.45
ONEC	Accelerate1ChoicePrt	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,117	\$713,490	88	\$64.21	\$64.21	\$64.50	\$63.61
OPS	Opsens Inc. J	14,500	\$25,555	5	\$1.76	\$1.76	\$1.77	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,959	\$1,100,367	192	\$21.62	\$21.62	\$21.67	\$21.35
ORA	Aura Minerals Inc. J	6,600	\$72,218	38	\$10.83	\$10.83	\$11.14	\$10.76
ORE	Orezone Gold Corp J	76,700	\$119,865	23	\$1.58	\$1.58	\$1.60	\$1.53
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	67,388	\$275,024	245	\$4.09	\$4.09	\$4.12	\$4.05
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	25,532	\$1,314,473	172	\$51.36	\$51.36	\$51.72	\$51.35
OVV	Ovintiv Inc.	24,899	\$1,258,454	123	\$51.02	\$51.02	\$51.16	\$49.99
PAAS	Pan American Silver	49,718	\$1,175,211	190	\$23.59	\$23.59	\$23.92	\$23.39
PAY	Payfare Inc. J CI A	10,133	\$70,818	31	\$7.01	\$7.01	\$7.02	\$6.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,784	\$384,427	28	\$101.64	\$101.64	\$101.92	\$101.19
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	6,688	\$155,312	24	\$23.51	\$23.51	\$23.60	\$22.95
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	700	\$12,418	2	\$17.74	\$17.74	\$17.74	\$17.74
PD	Precision Drill Corp	6,920	\$472,664	36	\$68.94	\$68.94	\$68.94	\$67.01
PDC	Invesco Cdn Div Un	6,000	\$187,524	18	\$31.30	\$31.30	\$31.34	\$31.17
PDF	Purpose Core Div Fnd	1,100	\$34,155	2	\$31.05	\$31.05	\$31.05	\$31.05
PDIV	Purpose EnhncDiv ETF	1,300	\$13,429	2	\$10.33	\$10.33	\$10.33	\$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	49,005	\$25,768	24	\$0.52	\$0.52	\$0.53	\$0.51
PET	Pet Valu Hldgs J	6,425	\$231,331	39	\$36.34	\$36.34	\$36.44	\$35.62
PEY	Peyto Expl & Dev	61,571	\$777,060	161	\$12.72	\$12.72	\$12.72	\$12.48
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,200	\$109,046	13	\$9.73	\$9.73	\$9.74	\$9.73
PFL	Invesco 1-3YrLadFltg	8,400	\$165,807	11	\$19.73	\$19.73	\$19.74	\$19.73
PFLS	PictonMahony LnShAlt	2,000	\$30,560	2	\$15.26	\$15.26	\$15.30	\$15.26
PFMN	Picton MahoneyMktNeu	3,806	\$50,954	7	\$13.39	\$13.39	\$13.40	\$13.36
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,800	\$16,373	4	\$9.11	\$9.11	\$9.11	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	8,400	\$62,222	8	\$7.39	\$7.39	\$7.43	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,674	\$114,511	13	\$6.91	\$6.91	\$6.91	\$6.84
PHYS	Sprott PhyGold CA Un	8,300	\$173,739	22	\$20.92	\$20.92	\$20.97	\$20.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PIC.A	Premium Income Cl A	800	\$5,070	2	\$6.25	\$6.25	\$6.35	\$6.25
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	6,100	\$82,399	14	\$13.58	\$13.58	\$13.58	\$13.36
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	21,800	\$57,838	53	\$2.64	\$2.64	\$2.69	\$2.62
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	38,007	\$1,213,287	165	\$31.90	\$31.90	\$32.08	\$31.64
PLC	Park Lawn Corp.	4,806	\$133,055	35	\$27.79	\$27.79	\$27.86	\$27.34
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,700	\$95,165	20	\$4.21	\$4.21	\$4.22	\$4.16
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	10,805	\$193,638	29	\$17.94	\$17.94	\$17.94	\$17.90
PMIF.U	PIMCO Mthly Incm US	2,700	\$51,111	2	\$18.93	\$18.93	\$18.93	\$18.93
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	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	2,500	\$1,555	5	\$0.62	\$0.62	\$0.63	\$0.62
PMZ.UN	Primaris REIT A Un	19,310	\$267,201	113	\$13.83	\$13.83	\$13.97	\$13.71
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	86,841	\$111,349	50	\$1.30	\$1.30	\$1.31	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
POU	Paramount Res Cl A	24,729	\$798,167	129	\$32.56	\$32.56	\$32.56	\$31.96
POW	Power Corp of Cda SV	70,785	\$2,517,451	334	\$35.61	\$35.61	\$35.72	\$35.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$11,050	2	\$22.10	\$22.10	\$22.10	\$22.10
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL	Pembina Pipeline	71,731	\$3,191,598	528	\$44.57	\$44.57	\$44.68	\$44.29
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$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	2,800	\$67,600	6	\$23.95	\$23.95	\$24.28	\$23.95
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	2,000	\$32,851	4	\$16.40	\$16.40	\$16.48	\$16.35
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	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provident J	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	200	\$1,250	2	\$6.26	\$6.26	\$6.26	\$6.24
PR	Lysander-SlatrPrActv	3,700	\$30,355	7	\$8.19	\$8.19	\$8.22	\$8.19
PRA	Purpose DiversRI Ast	800	\$21,965	2	\$27.45	\$27.45	\$27.46	\$27.45
PRB	Probe Gold Inc. J	33,300	\$58,897	14	\$1.77	\$1.77	\$1.79	\$1.73
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.	2,859	\$59,026	16	\$20.73	\$20.73	\$20.80	\$20.42
PRN	Profound Medical	9,372	\$150,846	51	\$16.13	\$16.13	\$16.47	\$15.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,200	\$14,135	12	\$1.71	\$1.71	\$1.76	\$1.71
PRU	Perseus Mining Ord J	11,200	\$23,513	14	\$2.09	\$2.09	\$2.11	\$2.08
PRV.UN	PRO Real Est Tr Un	23,992	\$133,884	41	\$5.60	\$5.60	\$5.62	\$5.54
PSA	Purpose High IntSvgs	30,973	\$1,552,676	33	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	6,300	\$106,177	11	\$16.88	\$16.88	\$16.88	\$16.85
PSD	Pulse Seismic Inc.	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	11,584	\$134,597	65	\$11.72	\$11.72	\$11.74	\$11.50
PSK	PrairieSky Royalty	89,986	\$1,858,976	404	\$20.75	\$20.75	\$20.98	\$20.44
PSLV	Sprott Phy Sil Cdn	14,000	\$161,898	27	\$11.56	\$11.56	\$11.62	\$11.53
PSLV.U	Sprott Phy Silver US	7,800	\$67,057	7	\$8.63	\$8.63	\$8.63	\$8.58
PSU.U	Purpose US Cash USF	5,500	\$551,493	14	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	1,600	\$11,425	3	\$7.15	\$7.15	\$7.15	\$7.14
PTM	Platinum Grp Metal J	6,900	\$15,470	8	\$2.27	\$2.27	\$2.27	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$33,289	17	\$7.43	\$7.43	\$7.43	\$7.38
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	300	\$10,582	3	\$35.29	\$35.29	\$35.29	\$35.26
PXS	InvescoFTSE USFnd2 CA	200	\$7,450	2	\$37.25	\$37.25	\$37.25	\$37.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	50,631	\$1,391,255	222	\$27.61	\$27.61	\$27.63	\$27.23
PXU.F	InvescoFTSE US CA-Hg	200	\$10,128	1	\$50.64	\$50.64	\$50.64	\$50.64
PYF	Purpose Prem Yld ETF	500	\$8,672	3	\$17.35	\$17.35	\$17.35	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,600	\$14,833	9	\$1.04	\$1.04	\$1.04	\$1.01
PZA	Pizza Pizza Royalty	4,100	\$57,066	12	\$13.91	\$13.91	\$13.96	\$13.87
PZW	Invesco FTSE RAF GlbCA	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
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	300	\$41,123	2	\$137.17	\$137.17	\$137.17	\$137.03
QBB	Mackenzie CdnAggrBnd	100	\$9,118	1	\$91.18	\$91.18	\$91.18	\$91.18
QBR.A	Quebecor Inc Cl A MV	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
QBR.B	Quebecor Inc Cl B SV	26,867	\$938,103	154	\$34.88	\$34.88	\$35.15	\$34.69
QBTC	Bitcoin Fund A CAD	7,500	\$311,616	54	\$41.41	\$41.41	\$41.74	\$41.34
QBTC.U	Bitcoin Fund Cl A US	1,800	\$55,582	10	\$30.98	\$30.98	\$31.30	\$30.74
QBTL	AGF US Anti-BetaCAHg	3,300	\$65,459	8	\$19.76	\$19.76	\$19.92	\$19.76
QCD	AGF Sys Cdn Eqty Un	500	\$16,520	1	\$33.04	\$33.04	\$33.04	\$33.04
QCE	Mackenzie CdnLrgCpEq	200	\$24,948	2	\$124.74	\$124.74	\$124.74	\$124.74
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$126.16	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	200	\$21,199	2	\$106.07	\$106.07	\$106.07	\$105.92
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	Questerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	10,400	\$460,417	41	\$44.00	\$44.00	\$44.77	\$43.98
QFOR	Q4 Inc. J	2,100	\$7,647	3	\$3.63	\$3.63	\$3.71	\$3.63
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 Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
QQC.F	Invesco NASDAQ100 Heg	800	\$84,441	6	\$105.64	\$105.64	\$105.78	\$105.20
QQCC	HoriznNASDAQ100Cal E	1,200	\$12,306	4	\$10.28	\$10.28	\$10.28	\$10.25
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,258	2	\$95.43	\$95.43	\$95.43	\$95.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,307	\$2,427,891	196	\$91.99	\$91.99	\$92.64	\$91.95
QTRH	Quarterhill Inc.	3,850	\$5,566	8	\$1.42	\$1.42	\$1.45	\$1.42
QUB	MackenzieUSAgrBndCH	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	3,263	\$517,692	18	\$158.97	\$158.97	\$159.21	\$158.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$11,954	3	\$19.97	\$19.97	\$19.97	\$19.90
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,004	\$41,372	9	\$5.90	\$5.90	\$5.94	\$5.86
RAY.B	Stingray Vary SV	200	\$1,164	1	\$5.82	\$5.82	\$5.82	\$5.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	29,205	\$2,299,160	223	\$78.69	\$78.69	\$79.09	\$78.34
RBN.UN	Blue Ribbon Incm Un	1,100	\$8,613	1	\$7.83	\$7.83	\$7.83	\$7.83
RBNK	RBC CdnBnk Yld Indx	2,100	\$49,366	4	\$23.58	\$23.58	\$23.58	\$23.50
RBO	RBC 1-5Yr LddCrp Bnd	4,300	\$76,621	8	\$17.84	\$17.84	\$17.84	\$17.81
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
RBY	Rubellite Energy	8,800	\$19,040	12	\$2.20	\$2.20	\$2.20	\$2.16
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.16	\$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	13,076	\$514,005	61	\$39.52	\$39.52	\$39.93	\$38.03
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,411	\$3,488,600	422	\$65.26	\$65.26	\$65.49	\$64.90
REAL	Real Matters Inc.	34,500	\$161,172	92	\$4.72	\$4.72	\$4.72	\$4.58
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	58,828	\$1,257,313	226	\$21.34	\$21.34	\$21.46	\$21.29
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	5	\$77	1	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$32,831	4	\$23.49	\$23.49	\$23.49	\$23.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,000	\$148,822	19	\$16.56	\$16.56	\$16.56	\$16.52
RLB	RBC 1-5Yr LadCdn Bnd	2,200	\$39,549	5	\$17.99	\$17.99	\$17.99	\$17.97
RNW	TransAlta Renewable	45,344	\$565,705	203	\$12.53	\$12.53	\$12.54	\$12.39
ROOT	Roots Corporation	19,938	\$61,578	11	\$3.09	\$3.09	\$3.10	\$3.08
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$42,132	3	\$18.36	\$18.36	\$18.36	\$18.30
RPI.UN	Richards Pckng Un	900	\$36,735	4	\$40.99	\$40.99	\$40.99	\$40.67
RPSB	RBC PH&N ST CA Bond	400	\$7,788	2	\$19.47	\$19.47	\$19.47	\$19.47
RQK	RBC Target23 CorpBnd	4,600	\$86,946	6	\$18.90	\$18.90	\$18.91	\$18.90
RQL	RBC Targt2024CorpBnd	6,100	\$121,178	12	\$19.87	\$19.87	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	17,700	\$349,603	14	\$19.76	\$19.76	\$19.76	\$19.74
RQO	RBC Targt26Corp Bond	11,700	\$207,604	26	\$17.76	\$17.76	\$17.76	\$17.73
RQP	RBC Targt27Corp Bond	5,700	\$99,349	7	\$17.41	\$17.41	\$17.43	\$17.41
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,100	\$45,856	7	\$14.88	\$14.88	\$14.88	\$14.64
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,000	\$278,682	102	\$6.18	\$6.18	\$6.25	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,402	2	\$17.01	\$17.01	\$17.01	\$17.01
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$14,748	2	\$49.14	\$49.14	\$49.20	\$49.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$63,329	4	\$35.17	\$35.17	\$35.23	\$35.13
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,100	\$4,945	3	\$4.47	\$4.47	\$4.51	\$4.47
RUS	Russel Metals Inc.	12,609	\$420,839	74	\$33.46	\$33.46	\$33.50	\$33.12
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	37,000	\$5,925	4	\$0.17	\$0.17	\$0.17	\$0.16
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	146,551	\$19,712,360	1,155	\$134.70	\$134.70	\$134.86	\$133.91
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	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	40,807	\$1,449,526	194	\$35.59	\$35.59	\$35.70	\$35.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	547,534	\$1,158,381	386	\$2.12	\$2.12	\$2.13	\$2.08
SBC	Brompton Splt Banc A	4,000	\$42,906	6	\$10.73	\$10.73	\$10.75	\$10.71
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	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	64,057	\$799,495	261	\$12.64	\$12.64	\$12.68	\$12.10
SCY	Scandium Int'l Mng J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	101,540	\$1,497,750	427	\$14.82	\$14.82	\$14.83	\$14.37
SEA	Seabridge Gold Inc J	8,419	\$147,798	29	\$17.51	\$17.51	\$17.75	\$17.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	91,500	\$624,625	327	\$6.86	\$6.86	\$6.88	\$6.68
SFC	Sagikor Fin Co	4,300	\$22,242	6	\$5.24	\$5.24	\$5.28	\$5.15
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,400	\$82,755	21	\$19.08	\$19.08	\$19.08	\$18.59
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,900	\$347,021	58	\$13.35	\$13.35	\$13.45	\$13.32
SGY	Surge Energy Inc. J	66,018	\$604,359	137	\$9.20	\$9.20	\$9.22	\$9.06
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	222,902	\$14,667,225	1,012	\$66.00	\$66.00	\$66.41	\$64.95
SIA	Sienna Senior Living	25,300	\$276,364	62	\$10.95	\$10.95	\$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	4,100	\$40,303	4	\$9.88	\$9.88	\$9.88	\$9.78
SII	Sprott Inc.	500	\$24,536	5	\$49.13	\$49.13	\$49.15	\$48.95
SIL	SilverCrest Metals J	51,013	\$462,746	171	\$9.07	\$9.07	\$9.21	\$8.97
SIS	Savaria Corp. J	11,536	\$185,553	30	\$16.22	\$16.22	\$16.24	\$15.76
SJ	Stella-Jones Inc.	11,453	\$606,156	76	\$52.98	\$52.98	\$53.21	\$52.07
SKE	Skeena Resources J	55,069	\$500,017	144	\$8.98	\$8.98	\$9.23	\$8.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,560	\$3,746,869	380	\$65.15	\$65.15	\$65.30	\$64.82
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	30,440	\$221,962	78	\$7.30	\$7.30	\$7.36	\$7.23
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	41,000	\$2,155	3	\$0.06	\$0.06	\$0.06	\$0.05
SMT	Sierra Metals Inc. J	5,000	\$1,953	6	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC	SNC - Lavalin Group	20,516	\$649,703	104	\$31.70	\$31.70	\$31.73	\$31.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,100	\$23,879	14	\$2.14	\$2.14	\$2.18	\$2.13
SOY	SunOpta, Inc.	4,824	\$53,775	32	\$11.15	\$11.15	\$11.20	\$11.02
SPB	Superior Plus Corp.	69,543	\$755,633	187	\$10.83	\$10.83	\$10.97	\$10.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,089	\$845,303	157	\$26.30	\$26.30	\$26.53	\$26.25
SRV.UN	SIR Royalty Incm Un	300	\$5,154	1	\$17.18	\$17.18	\$17.18	\$17.18
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	89,075	\$700,201	328	\$7.86	\$7.86	\$7.92	\$7.76
SSRM	SSR Mining Inc.	23,763	\$485,910	112	\$20.47	\$20.47	\$20.69	\$20.17
STC	Sangoma Tech Corp.	8,328	\$41,586	10	\$5.05	\$5.05	\$5.06	\$4.93
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,300	\$95,356	34	\$3.37	\$3.37	\$3.40	\$3.35
STGO	Steppe Gold Ltd. J	1,200	\$1,289	6	\$1.07	\$1.07	\$1.08	\$1.07
STLC	Stelco Holdings J	15,964	\$793,843	146	\$49.77	\$49.77	\$50.11	\$49.37
STN	Stantec Inc.	22,869	\$1,818,716	133	\$79.50	\$79.50	\$79.81	\$79.34
STPL	BMO Gbl Consmr Stpl	1,600	\$39,227	6	\$24.50	\$24.50	\$24.53	\$24.50
SU	Suncor Energy Inc.	704,313	\$29,290,978	3,706	\$41.55	\$41.55	\$41.98	\$41.33
SVA	Semova Corp. J	6,500	\$5,460	2	\$0.84	\$0.84	\$0.84	\$0.84
SVB	Silver Bull Res J	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	45,585	\$275,137	71	\$6.07	\$6.07	\$6.08	\$5.98
SVM	Silvercorp Metals J	20,050	\$101,870	48	\$5.04	\$5.04	\$5.14	\$5.02
SVR	iShr Sil Bul Hdgd Un	1,700	\$21,184	7	\$12.50	\$12.50	\$12.52	\$12.40
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,650	2	\$12.94	\$12.94	\$12.98	\$12.94
SWP	Swiss Water Coffee	900	\$2,583	1	\$2.87	\$2.87	\$2.87	\$2.87
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,300	\$7,796	6	\$5.97	\$5.97	\$6.02	\$5.97
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,500	\$38,996	8	\$5.98	\$5.98	\$6.00	\$5.98
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	79,207	\$2,255,404	376	\$28.49	\$28.49	\$28.57	\$28.32
TA	TransAlta Corp.	38,289	\$459,521	147	\$11.96	\$11.96	\$12.07	\$11.95
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	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	26,500	\$21,200	4	\$0.80	\$0.80	\$0.80	\$0.80
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,700	\$75,344	15	\$27.49	\$27.49	\$28.44	\$27.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,489	\$434,560	142	\$14.24	\$14.24	\$14.32	\$14.19
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	700	\$14,091	1	\$20.13	\$20.13	\$20.13	\$20.13
TCN	Tricon Residential	21,954	\$235,733	109	\$10.79	\$10.79	\$10.82	\$10.66
TCS	Tecsys Inc. J	1,000	\$26,710	2	\$27.02	\$27.02	\$27.02	\$26.40
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	43,401	\$136,480	93	\$3.18	\$3.18	\$3.18	\$3.12
TD	T.D. Bank	225,692	\$18,849,589	1,278	\$83.59	\$83.59	\$83.83	\$83.04
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	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	700	\$16,807	2	\$24.01	\$24.01	\$24.01	\$24.01
TDB	TD Cdn Aggregate Bnd	6,000	\$78,180	1	\$13.03	\$13.03	\$13.03	\$13.03
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,100	\$101,265	11	\$24.87	\$24.87	\$24.89	\$24.63
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,100	\$9,669	1	\$8.79	\$8.79	\$8.79	\$8.79
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$10,011	1	\$100.11	\$100.11	\$100.11	\$100.11
TECK.B	Teck Res Cl B SV	162,798	\$10,508,735	795	\$64.20	\$64.20	\$65.23	\$63.97
TERM	Manulife SmrtST Bond	8,500	\$77,545	10	\$9.14	\$9.14	\$9.14	\$9.12
TF	Timbercreek Fin Corp	9,700	\$79,132	37	\$8.18	\$8.18	\$8.20	\$8.11
TFII	TFI International	10,059	\$1,591,225	89	\$159.09	\$159.09	\$159.49	\$156.88
TFPM	Triple Flag Precious	18,293	\$400,971	81	\$21.93	\$21.93	\$22.20	\$21.71
TGED	TD ActvGlbEnhncDivCA	3,800	\$70,733	7	\$18.60	\$18.60	\$18.64	\$18.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	6,400	\$20,936	5	\$3.30	\$3.30	\$3.31	\$3.23
TGRE	TD Actv Gbl RIEst Eq	1,500	\$20,276	3	\$13.51	\$13.51	\$13.55	\$13.42
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,400	\$11,260	5	\$2.15	\$2.15	\$2.15	\$2.08
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	11,623	\$1,251,609	96	\$108.14	\$108.14	\$108.43	\$105.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,100	\$57,200	10	\$18.48	\$18.48	\$18.48	\$18.40
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,157	\$34,319	4	\$29.63	\$29.63	\$29.67	\$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	19,551	\$536,718	95	\$27.49	\$27.49	\$27.65	\$27.13
TKO	Taseko Mines Ltd.	80,400	\$187,211	44	\$2.35	\$2.35	\$2.35	\$2.31
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,500	\$17,980	9	\$0.78	\$0.78	\$0.78	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	116,046	\$37,960	77	\$0.33	\$0.33	\$0.33	\$0.33
TLRY	Tilray Brands J Cl 2	19,800	\$64,339	21	\$3.25	\$3.25	\$3.31	\$3.24
TLV	InvescoCompVltlty Un	7,500	\$220,803	9	\$29.44	\$29.44	\$29.47	\$29.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	51,500	\$10,568	10	\$0.24	\$0.24	\$0.24	\$0.20
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	36,500	\$12,040	6	\$0.31	\$0.31	\$0.35	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$810	2	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	60,600	\$204,129	63	\$3.37	\$3.37	\$3.41	\$3.34
TNX	TRX Gold Corp J	11,000	\$7,915	4	\$0.72	\$0.72	\$0.72	\$0.71
TNZ	Tenaz Energy Corp.	22,900	\$48,459	19	\$2.09	\$2.09	\$2.14	\$2.05
TOCA	TD One-Click Aggres	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
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.	14,700	\$120,088	35	\$8.22	\$8.22	\$8.25	\$8.10
TOU	Tourmaline Oil Corp.	107,025	\$6,464,890	449	\$60.61	\$60.61	\$60.78	\$60.02
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,054	\$207,553	55	\$34.23	\$34.23	\$34.57	\$34.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,400	\$87,433	8	\$19.88	\$19.88	\$19.91	\$19.82
TPRF	TD Active Pref ShrUn	5,200	\$47,730	8	\$9.17	\$9.17	\$9.20	\$9.15
TPU	TD US Equity Idx Un	1,100	\$34,410	4	\$31.30	\$31.30	\$31.30	\$31.27
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	1,200	\$92,248	3	\$76.98	\$76.98	\$76.98	\$76.82
TPZ	Topaz Energy Corp.	23,564	\$453,009	109	\$19.31	\$19.31	\$19.34	\$19.04
TQCD	TD Q Cdn Div ETF Un	2,000	\$31,797	2	\$15.90	\$15.90	\$15.90	\$15.87
TQGD	TD Q Gbl Div ETF Un	600	\$9,712	2	\$16.20	\$16.20	\$16.20	\$16.16
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$10,906	3	\$18.19	\$18.19	\$18.21	\$18.03
TRI	Thomson Reuters Corp	25,404	\$4,450,054	221	\$175.08	\$175.08	\$175.78	\$174.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	65,059	\$3,642,894	392	\$56.05	\$56.05	\$56.22	\$55.64
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	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
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	310	\$5,966	2	\$19.25	\$19.25	\$19.25	\$19.25
TRVL	Harvest Trav&LeisUn	2,300	\$46,560	7	\$20.24	\$20.24	\$20.32	\$20.13
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	600	\$1,932	3	\$3.22	\$3.22	\$3.24	\$3.21
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	5,500	\$743	3	\$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	6,771	\$217,336	40	\$32.25	\$32.25	\$32.28	\$31.78
TTNM	Titanium Trans Grp J	20,200	\$65,605	18	\$3.24	\$3.24	\$3.30	\$3.20
TTP	TD Cdn Equity Idx Un	1,200	\$28,190	4	\$23.50	\$23.50	\$23.52	\$23.43
TUED	TD ActUS EnhanDivCA	400	\$7,630	2	\$19.06	\$19.06	\$19.08	\$19.06
TUED.U	TD ActUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.87	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SctUS 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	129,400	\$517,394	160	\$4.01	\$4.01	\$4.02	\$3.96
TVK	TerraVest Industries	600	\$16,299	3	\$27.16	\$27.16	\$27.29	\$27.11
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	48,000	\$41,145	10	\$0.86	\$0.86	\$0.86	\$0.85
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,599	\$146,064	25	\$15.24	\$15.24	\$15.26	\$15.19
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	46,492	\$1,019,197	305	\$22.06	\$22.06	\$22.12	\$21.63
TXP	Touchstone Expl Inc.	18,900	\$20,964	6	\$1.12	\$1.12	\$1.12	\$1.09
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	6,900	\$76,776	6	\$11.20	\$11.20	\$11.20	\$11.00
U.UN	Sprott PhysUraniumUn	24,044	\$359,319	92	\$15.07	\$15.07	\$15.08	\$14.80
UBIL.U	Horizons 0-3MoTb 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	2,800	\$33,988	4	\$12.14	\$12.14	\$12.14	\$12.10
UDIV.B	Manulife SmrtUSDivUH	500	\$6,260	1	\$12.52	\$12.52	\$12.52	\$12.52
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
ULV.F	Invesco500LowVolCAHg	900	\$41,861	4	\$46.56	\$46.56	\$46.56	\$46.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,611	\$587,114	63	\$46.67	\$46.67	\$46.68	\$46.50
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	21,188	\$25,989	8	\$1.23	\$1.23	\$1.24	\$1.22
USA	Americas Gold Slvr J	32,500	\$24,845	9	\$0.76	\$0.76	\$0.77	\$0.76
USCC	HoriznUS LgCapEqCA E	700	\$11,852	4	\$16.96	\$16.96	\$16.96	\$16.88
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	700	\$24,176	2	\$34.53	\$34.53	\$34.54	\$34.53
VAB	Vanguard Cdn Agr Bnd	7,500	\$169,849	26	\$22.67	\$22.67	\$22.67	\$22.61
VALT	CI GoldBullionC\$ Heg	1,200	\$30,142	3	\$25.16	\$25.16	\$25.16	\$25.10
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,300	\$205,495	13	\$28.17	\$28.17	\$28.17	\$28.11
VBNK	VersaBank J	1,200	\$12,261	3	\$10.22	\$10.22	\$10.22	\$10.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
VCE	Vanguard FTSE Cdaldx	6,900	\$310,560	25	\$45.04	\$45.04	\$45.04	\$44.86
VCIP	Vanguard Consvr Incm	2,700	\$66,452	7	\$24.63	\$24.63	\$24.63	\$24.59
VCM	Vecima Networks Inc.	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
VCN	Vanguard CdaAllCapUn	19,939	\$834,121	61	\$41.88	\$41.88	\$41.90	\$41.71
VCNS	Vanguard ConservPort	9,500	\$248,782	14	\$26.23	\$26.23	\$26.23	\$26.18
VDU	Vangrd FTSE Dev exUS	6,300	\$246,302	17	\$39.09	\$39.09	\$39.15	\$38.97
VDY	Vanguard FTSE DivYld	10,983	\$471,602	43	\$43.01	\$43.01	\$43.04	\$42.83
VE	Vanguard FTSE Dev EU	2,100	\$68,631	7	\$32.79	\$32.79	\$32.79	\$32.60
VEE	Vanguard FTSEEmrgMkt	800	\$26,118	2	\$32.66	\$32.66	\$32.66	\$32.64
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$49.15	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	14,943	\$515,068	46	\$34.55	\$34.55	\$34.57	\$34.37
VET	Vermilion Energy Inc	121,282	\$2,188,680	359	\$18.15	\$18.15	\$18.22	\$17.86
VFV	Vanguard S&P500 Indx	24,115	\$2,383,391	99	\$99.12	\$99.12	\$99.26	\$98.48
VGCX	Victoria Gld Corp J	21,837	\$224,629	133	\$10.28	\$10.28	\$10.46	\$10.21
VGG	Vanguard US DivAppr	3,300	\$236,225	14	\$71.75	\$71.75	\$71.82	\$71.43
VGH	Vanguard USDivCad-hg	4,499	\$233,208	20	\$51.86	\$51.86	\$51.92	\$51.71
VGRO	Vanguard GroETF Port	15,153	\$454,873	25	\$30.11	\$30.11	\$30.13	\$29.99
VGW	Vanguard CdnGvt Bond	700	\$15,595	3	\$22.27	\$22.27	\$22.28	\$22.27
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	350	\$12,008	3	\$34.33	\$34.33	\$34.33	\$34.30
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,231	\$255,761	22	\$31.15	\$31.15	\$31.15	\$31.01
VLB	Vangrd CdnLT GvtBond	900	\$19,217	2	\$21.35	\$21.35	\$21.36	\$21.35
VLE	Valeura Energy Inc J	227,679	\$665,943	169	\$2.87	\$2.87	\$3.05	\$2.86
VLN	Velan Inc. SV	4,881	\$61,928	10	\$12.71	\$12.71	\$12.73	\$12.66
VMD	Viemed Healthcare	23,600	\$346,253	90	\$14.89	\$14.89	\$15.00	\$14.24
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	\$39,841	3	\$44.45	\$44.45	\$44.45	\$44.18
VNP	5N Plus Inc.	21,601	\$73,256	41	\$3.38	\$3.38	\$3.45	\$3.29
VPH	Valeo Pharma J CI A	7,500	\$3,413	2	\$0.46	\$0.46	\$0.46	\$0.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,400	\$133,027	15	\$30.24	\$30.24	\$30.28	\$30.15
VRIF	Vanguard Retire Incm	5,400	\$126,929	5	\$23.55	\$23.55	\$23.56	\$23.50
VSB	Vanguard Cdn S-T Bnd	8,745	\$196,371	18	\$22.45	\$22.45	\$22.46	\$22.45
VSC	Vanguard S-T CrpBond	21,500	\$491,553	41	\$22.88	\$22.88	\$22.88	\$22.84
VSP	Vanguard S&P500 C-Hg	7,893	\$538,998	41	\$68.44	\$68.44	\$68.53	\$68.09
VUN	Vanguard US MktIdxUn	6,007	\$451,916	21	\$75.34	\$75.34	\$75.47	\$74.82
VUS	Vanguard US TotMktUn	1,700	\$126,264	11	\$74.36	\$74.36	\$74.47	\$74.01
VVL	Vanguard GlbValFactr	1,450	\$59,456	6	\$41.17	\$41.17	\$41.17	\$40.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$99,942	7	\$47.65	\$47.65	\$47.72	\$47.47
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	6,944	\$1,337,285	63	\$192.33	\$192.33	\$192.98	\$192.12
WCP	Whitecap Resources J	112,700	\$1,226,426	276	\$10.96	\$10.96	\$10.96	\$10.73
WDO	Wesdome Gold Mines	72,395	\$610,917	341	\$8.47	\$8.47	\$8.52	\$8.28
WEED	Canopy Grwth Corp J	80,100	\$153,670	72	\$1.92	\$1.92	\$1.93	\$1.90
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	55,300	\$59,580	26	\$1.10	\$1.10	\$1.10	\$1.07
WELL	WELL Health Tech J	158,687	\$848,298	161	\$5.40	\$5.40	\$5.42	\$5.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	15,527	\$1,591,961	116	\$102.77	\$102.77	\$103.10	\$101.42
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	1,900	\$3,991	3	\$2.09	\$2.09	\$2.11	\$2.09
WJX	Wajax Corporation	6,909	\$165,242	34	\$23.98	\$23.98	\$24.03	\$23.69
WLLW	Willow BioSci Inc. J	95,500	\$15,378	9	\$0.15	\$0.15	\$0.17	\$0.15
WM	Wallbridge Mng Co J	48,500	\$8,363	5	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	13,576	\$2,409,350	134	\$177.20	\$177.20	\$178.55	\$176.63
WN.PR.A	Weston George 1 Pr	1,000	\$23,710	3	\$23.73	\$23.73	\$23.73	\$23.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$10,580	2	\$21.16	\$21.16	\$21.16	\$21.16
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$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	5,735	\$240,171	41	\$42.01	\$42.01	\$42.01	\$41.44
WPM	Wheaton Precious Mtl	46,514	\$3,081,796	294	\$66.18	\$66.18	\$66.92	\$65.63
WPRT	Westport Fuel Sys	17,500	\$18,200	8	\$1.05	\$1.05	\$1.05	\$1.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,885	\$32,571	52	\$2.52	\$2.52	\$2.55	\$2.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	6,590	\$1,167,529	67	\$177.10	\$177.10	\$177.97	\$176.13
WSRD	WealthsimpDevMktexNA	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
WTE	Westshore Terminals	19,523	\$551,180	116	\$28.47	\$28.47	\$28.60	\$27.84
WXM	CI MornstrCA MomntUn	6,079	\$151,508	14	\$24.93	\$24.93	\$24.94	\$24.90
X	TMX Group Limited	4,901	\$672,005	43	\$136.81	\$136.81	\$137.50	\$135.90
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,900	\$64,625	3	\$33.98	\$33.98	\$34.02	\$33.98
XAM	Xanadu Mines J Ord	21,000	\$845	3	\$0.04	\$0.04	\$0.05	\$0.04
XAU	GoldMoney Inc.	9,765	\$20,685	9	\$2.11	\$2.11	\$2.16	\$2.11
XAW	iShr CoreMSCI AC Wex	2,400	\$79,948	3	\$33.33	\$33.33	\$33.33	\$33.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$130,117	9	\$25.55	\$25.55	\$25.55	\$25.45
XBB	iShr Cdn Univers Bnd	17,959	\$497,665	47	\$27.72	\$27.72	\$27.74	\$27.68
XBM	iShr SP/TSXGblBseMtl	1,800	\$38,167	10	\$21.23	\$21.23	\$21.29	\$21.15
XCB	iShr CoreCA CorpBond	37,040	\$711,281	55	\$19.19	\$19.19	\$19.22	\$19.18
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	500	\$22,785	4	\$45.57	\$45.57	\$45.59	\$45.54
XCG	iShares Cdn Growth	1,000	\$44,279	5	\$44.29	\$44.29	\$44.30	\$44.23
XCH	iShares China Index	1,600	\$29,711	4	\$18.64	\$18.64	\$18.64	\$18.50
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAladr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
XCS	iShare SP/TSX SmlCap	5,100	\$93,788	6	\$18.39	\$18.39	\$18.39	\$18.38
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$59.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	1,000	\$33,209	3	\$33.25	\$33.25	\$33.25	\$33.18
XDG	iShr CorMSCI GblDiv	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,328	2	\$23.90	\$23.90	\$23.90	\$23.86
XDIV	iShare CorMSCICdnDiv	10,793	\$277,307	28	\$25.71	\$25.71	\$25.75	\$25.62
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$7,842	1	\$26.14	\$26.14	\$26.14	\$26.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
XDV	iShares Cdn Slct Div	13,790	\$396,449	36	\$28.77	\$28.77	\$28.79	\$28.63
XEB	iShr JP USD Emrg Mkt	300	\$4,554	2	\$15.18	\$15.18	\$15.18	\$15.18
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	14,495	\$494,418	62	\$34.12	\$34.12	\$34.16	\$34.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,820	\$1,721,167	65	\$15.45	\$15.45	\$15.45	\$15.32
XEH	iShr MSCI EU IMI CAD	1,800	\$54,358	6	\$30.23	\$30.23	\$30.23	\$30.18
XEI	iShr S&P/TSX HiDivUn	18,500	\$477,609	43	\$25.84	\$25.84	\$25.86	\$25.74
XEM	iShare MSCI EmergMkt	600	\$17,627	2	\$29.38	\$29.38	\$29.38	\$29.37
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,538	2	\$31.35	\$31.35	\$31.35	\$31.33
XEQT	iShrs CoreEqPortf Un	13,056	\$337,842	23	\$25.94	\$25.94	\$25.94	\$25.81
XESG	iShr ESG AwrMSCI CA	1,200	\$30,169	4	\$25.16	\$25.16	\$25.16	\$25.13
XEU	iShr MSCI EU IMI Idx	1,100	\$30,561	3	\$27.81	\$27.81	\$27.81	\$27.75
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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,309	\$64,528	9	\$27.95	\$27.95	\$27.95	\$27.92
XFI	iShr MSCIMultfacEAFE	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,498	\$572,386	37	\$45.87	\$45.87	\$45.88	\$45.64
XFR	iShares Fltg Rate Un	3,306	\$66,645	12	\$20.16	\$20.16	\$20.16	\$20.15
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,000	\$115,025	8	\$19.18	\$19.18	\$19.18	\$19.16
XGD	iShares S&P/TSX Gold	36,705	\$736,104	50	\$20.03	\$20.03	\$20.16	\$19.91
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
XGRO	iShares Core Grow Un	7,800	\$190,269	12	\$24.42	\$24.42	\$24.45	\$24.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,200	\$149,220	10	\$67.87	\$67.87	\$68.00	\$67.73
XHD	iShare US HighDiv Eq	600	\$18,772	2	\$31.32	\$31.32	\$31.32	\$31.28
XHU	iShr US HiDiv EqtyUn	300	\$8,586	2	\$28.66	\$28.66	\$28.66	\$28.54
XHY	iShares US HiYld Bnd	6,500	\$103,757	13	\$15.90	\$15.90	\$16.03	\$15.90
XIC	iShr CoreSP/TSX Comp	39,196	\$1,288,846	130	\$32.89	\$32.89	\$32.92	\$32.78
XID	iShares India Idx Un	1,200	\$51,252	2	\$42.71	\$42.71	\$42.71	\$42.71
XIG	iShare US IG CorpBnd	779	\$15,824	5	\$20.30	\$20.30	\$20.32	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,000	\$94,975	12	\$31.68	\$31.68	\$31.69	\$31.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,500	\$102,963	6	\$41.15	\$41.15	\$41.32	\$41.15
XIU	iShares S&P/TSX60 Un	82,300	\$2,598,738	107	\$31.59	\$31.59	\$31.61	\$31.51
XLB	iShr CoreCdnLT BndUn	12,736	\$248,818	29	\$19.59	\$19.59	\$19.59	\$19.50
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	34,010	\$510	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,700	\$55,228	7	\$20.48	\$20.48	\$20.54	\$20.35
XMC	iShr S&P US MidCapUn	1,300	\$33,540	7	\$25.90	\$25.90	\$25.90	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	8,900	\$277,238	10	\$31.16	\$31.16	\$31.16	\$31.10
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	3,300	\$75,669	8	\$22.94	\$22.94	\$22.96	\$22.83
XMI	iShare MSCIMinVIEAFE	780	\$27,860	3	\$35.71	\$35.71	\$35.74	\$35.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,013	2	\$26.72	\$26.72	\$26.72	\$26.69
XMS	iShr MSCIMinVIUS C-H	1,200	\$37,459	6	\$31.19	\$31.19	\$31.23	\$31.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$173,964	9	\$66.91	\$66.91	\$66.93	\$66.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$31,152	1	\$38.94	\$38.94	\$38.94	\$38.94
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	5,200	\$73,605	13	\$14.21	\$14.21	\$14.21	\$14.08
XQB	iShare HighCdnBnd Un	13,600	\$252,540	17	\$18.56	\$18.56	\$18.58	\$18.54
XQLT	iShrMSCI USA QualFtr	300	\$8,230	3	\$27.44	\$27.44	\$27.44	\$27.42
XQQ	iShare NASDAQ 100 Un	10,651	\$1,069,030	54	\$100.57	\$100.57	\$100.83	\$99.85
XRb	iShare Cdn RIRet Bnd	900	\$20,239	5	\$22.51	\$22.51	\$22.51	\$22.47
XRE	iShares S&P/TSX REIT	10,900	\$186,678	23	\$17.13	\$17.13	\$17.18	\$17.09
XSAB	iShrESG AwreCA AgBnd	2,800	\$49,840	4	\$17.80	\$17.80	\$17.80	\$17.80
XSB	iShre Cdn Sh Trm Bnd	19,438	\$502,265	43	\$25.85	\$25.85	\$25.87	\$25.83
XSC	iShr Conserv ShStgyFxd	600	\$10,563	2	\$17.60	\$17.60	\$17.61	\$17.60
XSE	iShr Conserv Stgy Incm	2,300	\$40,868	6	\$17.78	\$17.78	\$17.78	\$17.76
XSEA	iShrESG AwrMSCI EAFE	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,436	\$260,459	14	\$18.05	\$18.05	\$18.05	\$18.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,162	2	\$25.85	\$25.85	\$25.85	\$25.77
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,650	\$1,348,107	63	\$44.07	\$44.07	\$44.13	\$43.84
XST	iShares Consumr Stpl	1,000	\$89,026	8	\$88.76	\$88.76	\$89.28	\$88.76
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,844	1	\$37.11	\$37.11	\$37.11	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,600	\$232,138	14	\$35.39	\$35.39	\$35.44	\$35.10
XSUS	iShrESG Awr MSCI USA	200	\$5,918	1	\$29.59	\$29.59	\$29.59	\$29.59
XTC	Exco Technologies	4,800	\$33,421	8	\$6.98	\$6.98	\$6.98	\$6.92
XTD	TDb Split Cl A	4,600	\$20,050	2	\$4.39	\$4.39	\$4.39	\$4.30
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	2,100	\$22,050	2	\$10.50	\$10.50	\$10.50	\$10.50
XTRA	Xtract One Tech J	2,500	\$1,900	2	\$0.76	\$0.76	\$0.76	\$0.76
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	4,286	\$297,046	21	\$69.41	\$69.41	\$69.52	\$68.98
XUS.U	iShr CoreS&P500IdxUS	2,900	\$151,553	10	\$52.31	\$52.31	\$52.33	\$52.17
XUSR	iShr ESG AdvMSCI USA	1,200	\$68,530	7	\$57.28	\$57.28	\$57.28	\$56.88
XUT	iShares S&P/TSX Util	6,700	\$194,217	11	\$28.97	\$28.97	\$29.01	\$28.89
XUU	iShr CorS&P US MktUn	5,100	\$211,146	21	\$41.42	\$41.42	\$41.54	\$41.20
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	950	\$65,920	5	\$69.61	\$69.61	\$69.61	\$69.27
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	2,000	\$26,200	2	\$13.11	\$13.11	\$13.11	\$13.09
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,400	\$36,142	18	\$1.88	\$1.88	\$1.89	\$1.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,074	\$492,112	38	\$13.65	\$13.65	\$13.65	\$13.63
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	741	\$25,223	4	\$34.03	\$34.03	\$34.05	\$34.02
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,195	\$232,697	16	\$23.32	\$23.32	\$23.32	\$22.71
ZCB	BMO Corp Bond Idx Un	900	\$40,561	3	\$45.05	\$45.05	\$45.07	\$45.05
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,300	\$68,030	3	\$15.83	\$15.83	\$15.83	\$15.80
ZCLN	BMO Clean Engy CA Un	400	\$8,245	4	\$20.60	\$20.60	\$20.63	\$20.60
ZCM	BMO Mid Crp Bond ETF	7,700	\$113,708	15	\$14.79	\$14.79	\$14.79	\$14.75
ZCN	BMO S&P/TSX ComplIdx	22,152	\$612,716	46	\$27.71	\$27.71	\$27.71	\$27.59
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	758	\$20,542	3	\$27.11	\$27.11	\$27.11	\$27.08
ZCS	BMO Shrt Crp Bnd ETF	53,822	\$708,507	38	\$13.17	\$13.17	\$13.17	\$13.15
ZCS.L	BMO Sh Corp BndAccum	800	\$17,518	2	\$21.88	\$21.88	\$21.90	\$21.88
ZDB	BMO Discount Bnd Un	1,600	\$23,314	2	\$14.58	\$14.58	\$14.58	\$14.56
ZDH	BMO Intl DivHg-CA Un	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
ZDI	BMO Int'l Div CAD Un	3,080	\$67,187	8	\$21.83	\$21.83	\$21.84	\$21.79
ZDJ	BMO DJ IndAv Heg ETF	700	\$37,332	4	\$53.35	\$53.35	\$53.36	\$53.26
ZDM	BMO MSCI EAFE HegCAD	5,000	\$128,861	11	\$25.79	\$25.79	\$25.79	\$25.74
ZDV	BMO Cdn Dividend Un	5,700	\$114,472	22	\$20.09	\$20.09	\$20.12	\$20.01
ZDY	BMO USDiv ETF CAD Un	100	\$3,682	1	\$36.82	\$36.82	\$36.82	\$36.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,126	\$477,309	34	\$20.67	\$20.67	\$20.69	\$20.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	57,610	\$2,005,431	85	\$34.83	\$34.83	\$34.85	\$34.69
ZEF	BMO Em Mkt Bond HED	5,200	\$61,288	8	\$11.80	\$11.80	\$11.81	\$11.77
ZEM	BMO MSCI EmrgMkts Un	6,641	\$126,162	12	\$19.02	\$19.02	\$19.02	\$18.95
ZEO	BMO Eq WghtOil & Gas	400	\$24,564	2	\$61.45	\$61.45	\$61.45	\$61.37
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$63,911	5	\$29.06	\$29.06	\$29.06	\$29.03
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,879	2	\$39.80	\$39.80	\$39.80	\$39.79
ZFH	BMO Fltg Rthi Yld Un	4,800	\$67,001	6	\$13.95	\$13.95	\$13.98	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,834	\$255,901	22	\$13.60	\$13.60	\$13.61	\$13.55
ZFM	BMO Mid Fed Bnd Indx	12,572	\$182,847	21	\$14.57	\$14.57	\$14.57	\$14.52
ZFN	BMO SIA NA Eq ETF Un	700	\$26,359	2	\$37.65	\$37.65	\$37.67	\$37.65
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$48,038	7	\$13.36	\$13.36	\$13.36	\$13.34
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
ZGD	BMO EqWght Glb Gold	300	\$24,766	2	\$82.59	\$82.59	\$82.59	\$82.48
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,900	\$127,595	12	\$44.05	\$44.05	\$44.10	\$43.89
ZGQ	BMO MSCI AllCntryWrl	1,887	\$90,253	8	\$47.85	\$47.85	\$47.89	\$47.80
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	505	\$18,522	3	\$36.75	\$36.75	\$36.75	\$36.63
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,386	\$178,070	30	\$10.88	\$10.88	\$10.88	\$10.85
ZIC	BMO MidUSCrpBndCA Un	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,700	\$61,446	4	\$36.13	\$36.13	\$36.19	\$36.12
ZIN	BMO EqWgtIndustrl Un	225	\$7,936	3	\$35.32	\$35.32	\$35.32	\$35.21
ZINN	BMO MSCI Innov CA Un	200	\$4,741	2	\$23.83	\$23.83	\$23.83	\$23.58
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,100	\$309,465	36	\$75.17	\$75.17	\$75.67	\$75.17
ZJK	BMO HiYldUS CorpBnd	800	\$13,770	3	\$17.20	\$17.20	\$17.22	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	23,354	\$998,929	79	\$42.76	\$42.76	\$42.84	\$42.59
ZLC	BMO Long Crp Bnd ETF	16,058	\$241,955	22	\$15.10	\$15.10	\$15.11	\$15.01
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	1,200	\$39,013	4	\$32.53	\$32.53	\$32.53	\$32.50
ZLI	BMO LowVolIntl Eq Un	1,000	\$23,956	2	\$23.95	\$23.95	\$23.96	\$23.95
ZLU	BMO LwVltyUSEq CADUn	1,900	\$92,083	11	\$48.49	\$48.49	\$48.52	\$48.41
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,875	\$29,944	5	\$15.97	\$15.97	\$15.97	\$15.97
ZMI.U	BMO Monthly Incm USD	1,500	\$40,215	1	\$26.81	\$26.81	\$26.81	\$26.81
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	23,453	\$1,173,982	44	\$50.06	\$50.06	\$50.06	\$50.03
ZMP	BMO MidProvBnd CadUn	6,950	\$94,735	10	\$13.63	\$13.63	\$13.65	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,556	1	\$57.78	\$57.78	\$57.78	\$57.78
ZMU	BMO MidUS IG HegBnd	10,063	\$127,675	10	\$12.69	\$12.69	\$12.70	\$12.68
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$73,717	7	\$57.04	\$57.04	\$57.04	\$56.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,525	\$162,332	15	\$29.38	\$29.38	\$29.45	\$29.29
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,300	\$41,919	5	\$12.71	\$12.71	\$12.71	\$12.69
ZPR	BMO Laddered Pr Indx	37,800	\$341,501	31	\$9.03	\$9.03	\$9.05	\$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	6,887	\$82,955	8	\$12.03	\$12.03	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,100	\$61,062	8	\$14.80	\$14.80	\$14.92	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,400	\$687,192	31	\$93.15	\$93.15	\$93.25	\$92.48
ZRE	BMO EqL Wgt REITs Un	11,829	\$259,842	31	\$21.98	\$21.98	\$22.00	\$21.92
ZRR	BMO RI Return Bond	2,200	\$32,776	4	\$14.89	\$14.89	\$14.95	\$14.89
ZSB	BMO ShortTrm Bond Un	200	\$9,328	1	\$46.64	\$46.64	\$46.64	\$46.64
ZSDB	BMO ST DiscountBndCA	1,000	\$28,775	2	\$28.76	\$28.76	\$28.79	\$28.76
ZSML	BMO S&P US SmlCapCAD	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,591	\$1,748,364	77	\$61.16	\$61.16	\$61.25	\$60.93
ZSP.U	BMO S&P500 Idx US Un	5,100	\$231,407	21	\$45.49	\$45.49	\$45.52	\$45.31
ZST	BMO Ultra ShrtBnd Un	7,103	\$345,872	17	\$48.70	\$48.70	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$55.34	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	944	\$12,376	3	\$13.11	\$13.11	\$13.11	\$13.11
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,303	2	\$28.83	\$28.83	\$28.84	\$28.83
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	245	\$7,299	2	\$29.79	\$29.79	\$29.79	\$29.79
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,280	\$136,900	16	\$22.12	\$22.12	\$22.13	\$21.60
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$49,768	6	\$26.24	\$26.24	\$26.24	\$26.16
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$146,100	14	\$58.50	\$58.50	\$58.54	\$58.21
ZUH	BMO EqWgt US Health	2,000	\$145,113	7	\$72.62	\$72.62	\$72.71	\$72.30
ZUP	BMO US PrefShr CA Un	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
ZUP.U	BMO US PrefShr USD	200	\$3,790	2	\$18.94	\$18.94	\$18.96	\$18.94
ZUQ	BMO MSCI US HiQltyUn	500	\$27,879	2	\$55.83	\$55.83	\$55.83	\$55.74
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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 EqL Wgt Util ETF	7,400	\$172,270	20	\$23.28	\$23.28	\$23.31	\$23.22
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	1,000	\$25,180	1	\$25.18	\$25.18	\$25.18	\$25.18
ZWA	BMO DJ IndustAvg Un	1,435	\$34,680	5	\$24.18	\$24.18	\$24.18	\$24.15
ZWB	BMO Coverd CallCdnBk	41,501	\$765,326	67	\$18.47	\$18.47	\$18.47	\$18.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,991	\$376,082	31	\$17.92	\$17.92	\$17.93	\$17.90
ZWE	BMO EU DivCovCal C-H	9,170	\$183,815	27	\$20.05	\$20.05	\$20.10	\$20.00
ZWEN	BMO CovrdCallEngy CA	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
ZWG	BMO Gbl HiDivCovCal	4,600	\$132,149	14	\$28.79	\$28.79	\$28.79	\$28.64
ZWH	BMO US HighDivCov Un	16,435	\$363,304	37	\$22.13	\$22.13	\$22.14	\$22.07
ZWH.U	BMO US HighDivCov US	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
ZWHC	BMO CovrdCallHlth CA	300	\$8,928	1	\$29.76	\$29.76	\$29.76	\$29.76
ZWK	BMO CoverCalUS Bk CA	32,920	\$619,423	63	\$19.01	\$19.01	\$19.04	\$18.59
ZWP	BMO EU HiDiv CovCall	1,400	\$24,626	4	\$17.61	\$17.61	\$17.61	\$17.57
ZWS	BMO US HiDivCovHg-CA	10,970	\$216,526	19	\$19.76	\$19.76	\$19.76	\$19.73
ZWT	BMO CoverCallTech CA	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
ZWU	BMO CoverdUtility Un	27,450	\$319,634	60	\$11.65	\$11.65	\$11.67	\$11.61
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	600	\$20,147	2	\$33.57	\$33.57	\$33.58	\$33.57
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	12,078	\$284,023	60	\$23.55	\$23.55	\$23.63	\$23.20
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	52,500	\$15,150	11	\$0.29	\$0.29	\$0.29	\$0.28
AALI	Advance Lith	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	12,620	\$39,502	12	\$3.12	\$3.12	\$3.14	\$3.11
ABRA	AbraSvr Res	237,612	\$94,792	34	\$0.39	\$0.39	\$0.41	\$0.39
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	20,500	\$8,098	6	\$0.40	\$0.40	\$0.40	\$0.40
AE	Amern Eagle	7,200	\$720	2	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$4,120	1	\$1.03	\$1.03	\$1.03	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	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	119,200	\$107,692	31	\$0.85	\$0.85	\$0.98	\$0.85
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	26,000	\$5,840	3	\$0.22	\$0.22	\$0.23	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	36,500	\$15,513	6	\$0.43	\$0.43	\$0.43	\$0.42
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	70,000	\$8,475	4	\$0.13	\$0.13	\$0.13	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	7,000	\$245	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	204,000	\$7,640	6	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,400	\$2,134	4	\$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	200	\$1,588	1	\$7.94	\$7.94	\$7.94	\$7.94
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	16,000	\$530	2	\$0.03	\$0.03	\$0.04	\$0.03
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	22,200	\$51,311	26	\$2.34	\$2.34	\$2.36	\$2.27
AMY	Recylico Bat	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$2,700	4	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	200	\$22	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	4,000	\$8,520	1	\$2.13	\$2.13	\$2.13	\$2.13
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	36,400	\$166,484	74	\$4.56	\$4.56	\$4.66	\$4.54
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	56,000	\$8,960	4	\$0.16	\$0.16	\$0.16	\$0.16
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	150,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.02
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	60,800	\$94,242	32	\$1.54	\$1.54	\$1.58	\$1.52
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	7,000	\$5,420	2	\$0.78	\$0.78	\$0.78	\$0.76
AUAU	Allegiant Gl	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	400	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$12,105	6	\$0.58	\$0.58	\$0.58	\$0.57
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	16,000	\$2,850	2	\$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	21,500	\$6,310	5	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
AZT	Aztec Mnrls	24,500	\$7,065	3	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	66,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	18,000	\$14,610	5	\$0.81	\$0.81	\$0.83	\$0.81
BCU	Bell Copper	30,000	\$6,300	3	\$0.21	\$0.21	\$0.21	\$0.21
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	49,000	\$12,268	7	\$0.25	\$0.25	\$0.26	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
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	11,500	\$4,835	4	\$0.42	\$0.42	\$0.43	\$0.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	75,000	\$8,325	3	\$0.13	\$0.13	\$0.13	\$0.11
BRC	Blackrock Sv	145,500	\$53,570	19	\$0.38	\$0.38	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$2,080	3	\$0.06	\$0.06	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,500	\$7,835	4	\$0.70	\$0.70	\$0.70	\$0.67
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	105,000	\$90,870	32	\$0.90	\$0.90	\$0.90	\$0.83
BSK	Blue Sky Ura	14,750	\$1,405	4	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	1,000	\$575	2	\$0.56	\$0.56	\$0.59	\$0.56
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	21,500	\$5,880	4	\$0.27	\$0.27	\$0.29	\$0.27
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	4,500	\$1,938	3	\$0.43	\$0.43	\$0.44	\$0.43
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,000	\$6,920	3	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	58,200	\$103,621	34	\$1.81	\$1.81	\$1.83	\$1.76
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	19,500	\$3,803	3	\$0.20	\$0.20	\$0.20	\$0.20
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	40,000	\$5,743	4	\$0.14	\$0.14	\$0.15	\$0.14
CBLT	CBLT Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	12,500	\$1,755	2	\$0.14	\$0.14	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	57,000	\$570	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	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	8,500	\$5,755	7	\$0.67	\$0.67	\$0.68	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CHY	Cypress Hill	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,900	\$5,260	2	\$2.80	\$2.80	\$2.80	\$2.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$835	3	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	28,000	\$1,685	5	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	55,100	\$88,576	22	\$1.61	\$1.61	\$1.65	\$1.59
CNL	Collective M	25,100	\$136,600	66	\$5.51	\$5.51	\$5.73	\$5.17
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	29,321	\$121,647	52	\$4.10	\$4.10	\$4.50	\$3.66
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	92,500	\$10,800	6	\$0.12	\$0.12	\$0.12	\$0.12
CORE	Paycore Mnrl	6,300	\$14,510	7	\$2.30	\$2.30	\$2.32	\$2.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,300	\$13,139	6	\$0.54	\$0.54	\$0.55	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	74,000	\$4,705	9	\$0.07	\$0.07	\$0.07	\$0.06
CPR	Allied Coppe	27,700	\$11,977	13	\$0.43	\$0.43	\$0.46	\$0.42
CPS	Cdn Premium	24,500	\$12,275	5	\$0.51	\$0.51	\$0.51	\$0.50
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	65,100	\$140,128	52	\$2.26	\$2.26	\$2.28	\$2.07
CRI	Churchill Re	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$7,650	4	\$0.32	\$0.32	\$0.32	\$0.30
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	63,000	\$2,205	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,500	\$18,340	8	\$1.19	\$1.19	\$1.19	\$1.17
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	83,000	\$22,435	11	\$0.28	\$0.28	\$0.28	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,500	\$12,568	4	\$0.34	\$0.34	\$0.34	\$0.33
CVW	CVW CleanTec	5,600	\$7,280	2	\$1.30	\$1.30	\$1.30	\$1.30
CVX	Cematrix Cor	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	30,000	\$455	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	201,000	\$1,655	5	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	8,000	\$3,763	3	\$0.48	\$0.48	\$0.48	\$0.47
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$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	164,588	\$84,360	41	\$0.52	\$0.52	\$0.57	\$0.45
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	400	\$2,343	2	\$5.85	\$5.85	\$5.88	\$5.85
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	50,400	\$9,189	14	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	14,500	\$38,044	36	\$2.50	\$2.50	\$2.75	\$2.47
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.	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
DLTA	Delta Res Lt	56,000	\$21,665	11	\$0.39	\$0.39	\$0.40	\$0.38
DM	Datametrex A	5,000	\$435	3	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	1,520	\$2,547	13	\$1.66	\$1.66	\$1.70	\$1.66
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	23,000	\$7,460	8	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	12,000	\$1,015	2	\$0.08	\$0.08	\$0.09	\$0.08
DMX	District Mtl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	27,500	\$5,303	10	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	53,390	\$54,480	36	\$1.01	\$1.01	\$1.05	\$1.01
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
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	28,000	\$6,570	3	\$0.23	\$0.23	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,100	\$24,810	6	\$2.71	\$2.71	\$2.74	\$2.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	2,500	\$3,425	3	\$1.37	\$1.37	\$1.37	\$1.37
ELEC	Elec Rylties	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	3,000	\$660	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	184,000	\$26,963	15	\$0.15	\$0.15	\$0.16	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	32,000	\$24,180	16	\$0.74	\$0.74	\$0.76	\$0.74
EMPR	Empress Rylt	7,000	\$2,443	2	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	7,000	\$18,690	2	\$2.67	\$2.67	\$2.67	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,500	\$7,230	2	\$0.43	\$0.43	\$0.44	\$0.43
EOG	Eco (Atlanti	19,500	\$6,568	3	\$0.34	\$0.34	\$0.35	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	35,500	\$14,948	4	\$0.42	\$0.42	\$0.47	\$0.35
EPL	Eagle Plains	13,500	\$4,185	3	\$0.31	\$0.31	\$0.31	\$0.31
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,400	\$6,636	3	\$1.20	\$1.20	\$1.24	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	81,700	\$20,312	13	\$0.25	\$0.25	\$0.26	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	18,500	\$4,550	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	7,000	\$4,895	3	\$0.69	\$0.69	\$0.73	\$0.69
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	21,800	\$59,873	31	\$2.77	\$2.77	\$2.80	\$2.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy C	13,800	\$34,719	35	\$2.52	\$2.52	\$2.55	\$2.49
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	17,500	\$5,425	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,700	\$5,780	1	\$3.40	\$3.40	\$3.40	\$3.40
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	300	\$329	2	\$1.11	\$1.11	\$1.11	\$1.09
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	31,500	\$59,857	22	\$1.95	\$1.95	\$1.95	\$1.86
FLT	Drone Deli	77,500	\$33,140	22	\$0.43	\$0.43	\$0.44	\$0.42
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,500	\$6,278	5	\$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	124,000	\$11,180	7	\$0.09	\$0.09	\$0.10	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	247,000	\$4,940	4	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	12,000	\$1,810	2	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi AI Inc.	24,000	\$9,010	3	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	42,800	\$178,967	48	\$4.24	\$4.24	\$4.32	\$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	15,500	\$1,900	3	\$0.12	\$0.12	\$0.13	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$3,675	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	72,000	\$47,930	22	\$0.66	\$0.66	\$0.70	\$0.64
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	Katipult Tec	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	256,000	\$83,328	42	\$0.33	\$0.33	\$0.34	\$0.32
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	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
FYL	Finlay Mnrls	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	34,680	\$13,940	6	\$0.42	\$0.42	\$0.42	\$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	5,500	\$3,295	3	\$0.59	\$0.59	\$0.60	\$0.59
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	13,500	\$1,368	3	\$0.11	\$0.11	\$0.11	\$0.10
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	38,000	\$9,380	6	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$568	3	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	12,500	\$3,938	3	\$0.32	\$0.32	\$0.32	\$0.32
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	17,500	\$4,618	2	\$0.27	\$0.27	\$0.27	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	22,500	\$9,750	3	\$0.44	\$0.44	\$0.44	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	74,000	\$45,705	19	\$0.62	\$0.62	\$0.64	\$0.61
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	2,700	\$5,738	4	\$2.12	\$2.12	\$2.13	\$2.11
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	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,500	\$1,268	2	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	5,400	\$8,482	2	\$1.63	\$1.63	\$1.63	\$1.55
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,600	\$16,341	14	\$3.51	\$3.51	\$3.61	\$3.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	22,000	\$2,825	2	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	43,750	\$14,899	8	\$0.34	\$0.34	\$0.35	\$0.34
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	91,000	\$10,068	10	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	92,600	\$20,403	44	\$0.22	\$0.22	\$0.23	\$0.22
GSI	Gatekeeper S	491,000	\$142,015	56	\$0.32	\$0.32	\$0.32	\$0.26
GSP	Gensource Po	39,000	\$3,748	4	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	53,500	\$32,205	15	\$0.61	\$0.61	\$0.61	\$0.59
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	20,873	\$18,959	6	\$0.91	\$0.91	\$0.93	\$0.90
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GXU	Govix Urani	4,000	\$808	2	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	16,000	\$1,490	2	\$0.10	\$0.10	\$0.10	\$0.09
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	Peak Discove	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	88,500	\$18,305	24	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	14,000	\$980	3	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,500	\$11,405	4	\$0.73	\$0.73	\$0.75	\$0.73
HILL	Hill Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	7,700	\$13,783	1	\$1.79	\$1.79	\$1.79	\$1.79
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	57,900	\$287,747	51	\$4.88	\$4.88	\$5.05	\$4.88
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	98,000	\$24,785	11	\$0.25	\$0.25	\$0.26	\$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
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	19,500	\$6,483	7	\$0.35	\$0.35	\$0.35	\$0.32
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	5,000	\$125	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,200	\$8,082	4	\$1.95	\$1.95	\$1.95	\$1.89
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	300	\$50	1	\$0.00	\$0.16	\$0.00	\$0.00
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	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	26,000	\$2,260	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	55,500	\$18,425	13	\$0.33	\$0.33	\$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	78,000	\$925	3	\$0.02	\$0.02	\$0.02	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,300	\$3,233	3	\$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	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$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	100,000	\$7,975	11	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,885	3	\$0.75	\$0.75	\$0.77	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	58,000	\$2,410	4	\$0.05	\$0.05	\$0.05	\$0.04
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	330,949	\$153,302	52	\$0.40	\$0.40	\$0.54	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	97,500	\$13,160	48	\$0.15	\$0.15	\$0.15	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,000	\$3,780	1	\$3.78	\$3.78	\$3.78	\$3.78
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	19,700	\$230,029	24	\$11.83	\$11.83	\$12.17	\$11.10
LAB	Labrador Gld	72,500	\$15,620	20	\$0.22	\$0.22	\$0.22	\$0.21
LBC	Libero Coppe	60,500	\$8,470	6	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,800	\$2,322	5	\$1.29	\$1.29	\$1.29	\$1.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,400	\$13,887	11	\$1.05	\$1.05	\$1.05	\$1.03
LCX	Lycos Egy In	46,500	\$22,843	8	\$0.48	\$0.48	\$0.50	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	92,000	\$4,330	12	\$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	8,500	\$25,491	14	\$2.99	\$2.99	\$3.03	\$2.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,700	\$6,261	4	\$0.95	\$0.95	\$0.95	\$0.93
LIS	Lithium Sth	32,500	\$23,480	7	\$0.73	\$0.73	\$0.74	\$0.71
LIT	Argentina Li	4,000	\$975	2	\$0.26	\$0.26	\$0.26	\$0.24
LITH	Lithium Chil	41,500	\$29,830	7	\$0.73	\$0.73	\$0.73	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	8,500	\$2,545	4	\$0.30	\$0.30	\$0.31	\$0.30
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	82,275	\$1,417,858	294	\$17.15	\$17.15	\$17.45	\$17.03
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	47,500	\$12,550	6	\$0.27	\$0.27	\$0.27	\$0.26
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	17,500	\$8,945	8	\$0.50	\$0.50	\$0.52	\$0.50
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	6,000	\$1,830	1	\$0.31	\$0.31	\$0.31	\$0.31
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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
LTH	Lithium Ioni	92,000	\$211,393	39	\$2.38	\$2.38	\$2.38	\$2.20
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	10,000	\$6,100	3	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	265,100	\$116,431	37	\$0.45	\$0.45	\$0.47	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MAX	MAX Res Corp	32,500	\$4,730	3	\$0.15	\$0.15	\$0.15	\$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.	83,500	\$36,455	18	\$0.45	\$0.45	\$0.45	\$0.43
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	26,500	\$17,005	4	\$0.64	\$0.64	\$0.65	\$0.64
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,000	\$4,730	2	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	3,000	\$6,930	1	\$2.31	\$2.31	\$2.31	\$2.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,000	\$10,350	10	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	25,000	\$1,875	2	\$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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	80,000	\$13,600	5	\$0.17	\$0.17	\$0.17	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,300	\$4,326	2	\$1.32	\$1.32	\$1.32	\$1.31
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	61,500	\$31,298	10	\$0.52	\$0.52	\$0.55	\$0.46
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,150	\$28,926	10	\$6.96	\$6.96	\$7.05	\$6.90
MTB	MTB Mtlis 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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	43,000	\$19,615	5	\$0.45	\$0.45	\$0.46	\$0.45
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	60,000	\$20,603	11	\$0.34	\$0.34	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,500	\$14,017	7	\$1.18	\$1.18	\$1.18	\$1.10
NBY	Niobay Mtls	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NDVA	Indiva Ltd	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	108,000	\$14,578	12	\$0.14	\$0.14	\$0.15	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	52,500	\$26,300	11	\$0.50	\$0.50	\$0.52	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,835	\$52,019	34	\$6.58	\$6.58	\$6.72	\$6.58
NGC	Nthern Graph	12,000	\$6,185	6	\$0.52	\$0.52	\$0.52	\$0.51
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnris L	40,500	\$262,167	122	\$6.62	\$6.62	\$6.64	\$6.37
NGMD	Nugen Medica	64,300	\$15,045	10	\$0.23	\$0.23	\$0.25	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	17,000	\$2,040	1	\$0.12	\$0.12	\$0.12	\$0.12
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	16,400	\$17,105	4	\$1.05	\$1.05	\$1.05	\$1.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	22,000	\$5,225	3	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	35,000	\$5,263	5	\$0.15	\$0.15	\$0.16	\$0.15
NIO	Nio Strategi	18,000	\$1,905	2	\$0.11	\$0.11	\$0.11	\$0.10
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	66,106	\$25,276	15	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	14,400	\$17,118	6	\$1.20	\$1.20	\$1.20	\$1.18
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	96,000	\$1,440	3	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	13,800	\$79,057	20	\$5.87	\$5.87	\$5.87	\$5.59
NOVR	Nova Ryly C	5,500	\$9,091	7	\$1.65	\$1.65	\$1.66	\$1.64
NOW	NowVertical	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	12,500	\$7,850	3	\$0.64	\$0.64	\$0.64	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	300	\$56	1	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	53,000	\$1,475	4	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	22,000	\$5,575	4	\$0.25	\$0.25	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	700	\$785	3	\$1.13	\$1.13	\$1.13	\$1.12
NXLV	NexLiving Co	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	41,000	\$2,815	2	\$0.07	\$0.07	\$0.07	\$0.07
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	155,250	\$53,381	23	\$0.34	\$0.34	\$0.35	\$0.34
OCO	Oroco Res	11,200	\$9,815	7	\$0.87	\$0.87	\$0.90	\$0.87
ODD	Odd Burger C	28,000	\$4,645	4	\$0.16	\$0.16	\$0.19	\$0.15
ODV	Osisko Dev C	7,100	\$50,296	14	\$7.10	\$7.10	\$7.15	\$7.07
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.	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	1,600	\$486	3	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	95,000	\$18,618	12	\$0.19	\$0.19	\$0.20	\$0.19
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	43,600	\$77,552	17	\$1.69	\$1.69	\$1.86	\$1.69
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,000	\$1,800	5	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$900	3	\$0.23	\$0.23	\$0.23	\$0.23
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	77,500	\$8,850	8	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	8,500	\$4,520	2	\$0.53	\$0.53	\$0.54	\$0.53
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	25,000	\$3,125	6	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	187,000	\$2,805	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	9,500	\$3,483	3	\$0.39	\$0.39	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	21,000	\$4,755	2	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	14,700	\$203,105	43	\$13.92	\$13.92	\$13.92	\$13.46
PMKR	Playmaker Ca	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
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	14,500	\$8,150	7	\$0.57	\$0.57	\$0.57	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	30,500	\$7,145	4	\$0.24	\$0.24	\$0.25	\$0.23
PNRL	Premium Nick	4,100	\$5,586	17	\$1.39	\$1.39	\$1.39	\$1.34
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	400	\$26	1	\$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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,300	\$49,251	36	\$2.44	\$2.44	\$2.45	\$2.36
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,700	\$28,406	12	\$4.99	\$4.99	\$5.04	\$4.96
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	27,500	\$4,410	4	\$0.17	\$0.17	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	92,000	\$25,580	8	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	15,300	\$124,232	53	\$8.09	\$8.09	\$8.21	\$8.03
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	41,000	\$23,435	14	\$0.57	\$0.57	\$0.61	\$0.53
QUIS	Quisitive Te	42,000	\$19,955	7	\$0.48	\$0.48	\$0.48	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	54,500	\$5,413	5	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,600	\$6,500	2	\$2.50	\$2.50	\$2.50	\$2.50
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	800	\$182	2	\$0.00	\$0.23	\$0.00	\$0.00
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	35,700	\$58,395	36	\$1.59	\$1.59	\$1.71	\$1.57
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,700	\$5,820	2	\$3.45	\$3.45	\$3.45	\$3.40
RET.A	Reitmans A	24,000	\$69,995	18	\$2.91	\$2.91	\$2.95	\$2.87
REVO	RevoluGrp Cd	83,500	\$15,380	19	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	28,500	\$11,083	13	\$0.39	\$0.39	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,000	\$8,655	6	\$0.53	\$0.53	\$0.55	\$0.53
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	69,500	\$14,635	16	\$0.22	\$0.22	\$0.22	\$0.21
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	200,000	\$6,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	10,500	\$3,995	2	\$0.38	\$0.38	\$0.39	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	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	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
ROX	Canstar Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RSLV	Reyna Svr Co	33,000	\$9,255	8	\$0.29	\$0.29	\$0.29	\$0.28
RSMX	Regency Svr	50,650	\$31,101	11	\$0.64	\$0.64	\$0.64	\$0.57
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	29,000	\$1,370	3	\$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	24,000	\$16,835	5	\$0.70	\$0.70	\$0.71	\$0.69
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,300	\$1,612	1	\$1.24	\$1.24	\$1.24	\$1.24
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$7,710	5	\$1.01	\$1.01	\$1.07	\$1.01
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	23,500	\$10,450	5	\$0.45	\$0.45	\$0.46	\$0.43
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	56,700	\$14,775	8	\$0.26	\$0.26	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	159,500	\$72,333	40	\$0.46	\$0.46	\$0.47	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SEI	Sintana Egy	126,500	\$19,708	12	\$0.16	\$0.16	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$8,285	4	\$0.52	\$0.52	\$0.57	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	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	12,000	\$2,640	2	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	24,000	\$6,900	2	\$0.30	\$0.30	\$0.30	\$0.28
SGML	Sigma Corp.	4,700	\$232,699	18	\$49.36	\$49.36	\$50.19	\$49.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	25,000	\$1,850	2	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	3,300	\$17,120	5	\$5.16	\$5.16	\$5.23	\$5.16
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	29,000	\$9,280	6	\$0.32	\$0.32	\$0.32	\$0.32
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	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	10,000	\$1,150	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	45,000	\$3,625	3	\$0.08	\$0.08	\$0.09	\$0.08
SOIL	Saturn Oil &	4,400	\$11,492	7	\$2.62	\$2.62	\$2.62	\$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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	28,500	\$16,790	3	\$0.60	\$0.60	\$0.60	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	31,500	\$9,765	5	\$0.31	\$0.31	\$0.31	\$0.31
SPA	Spanish Moun	28,000	\$6,765	4	\$0.25	\$0.25	\$0.25	\$0.23
SPC	SPC Nickel C	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,200	3	\$0.84	\$0.84	\$0.84	\$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	13,000	\$3,395	3	\$0.27	\$0.27	\$0.27	\$0.26
SSVR	Summa Svr Co	3,000	\$2,190	2	\$0.75	\$0.75	\$0.75	\$0.72
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	13,500	\$4,258	5	\$0.33	\$0.33	\$0.33	\$0.31
STH	StelMn Cda L	57,000	\$11,465	6	\$0.19	\$0.19	\$0.21	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUD	Stallion Dis	41,000	\$18,345	4	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,000	\$4,475	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	131,000	\$104,690	40	\$0.87	\$0.87	\$0.87	\$0.77
SVE	Svr One Res	43,500	\$14,428	15	\$0.33	\$0.33	\$0.34	\$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	50,000	\$1,650	3	\$0.04	\$0.04	\$0.04	\$0.03
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	104,000	\$25,323	16	\$0.25	\$0.25	\$0.25	\$0.24
SWLF	Svr Wolf Exp	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	37,000	\$13,108	9	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	67,500	\$46,390	18	\$0.73	\$0.73	\$0.73	\$0.65
TAU	Thesis Gld I	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	8,800	\$33,423	5	\$3.81	\$3.81	\$3.86	\$3.74
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	54,000	\$16,605	9	\$0.30	\$0.30	\$0.32	\$0.29
TECT	Tectonic Mtl	15,000	\$1,875	1	\$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	209	\$31	1	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	100,000	\$7,160	9	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	20,500	\$6,765	3	\$0.33	\$0.33	\$0.33	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	9,500	\$2,423	2	\$0.26	\$0.26	\$0.26	\$0.26
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	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	4,259	\$375,426	32	\$88.42	\$88.42	\$88.94	\$87.17
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,000	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	24,400	\$35,060	12	\$1.47	\$1.47	\$1.48	\$1.40
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	48,000	\$960	1	\$0.02	\$0.02	\$0.02	\$0.02
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	139,000	\$36,345	17	\$0.25	\$0.25	\$0.27	\$0.25
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
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	800	\$982	2	\$1.28	\$1.28	\$1.28	\$1.21
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	106,000	\$7,600	7	\$0.07	\$0.07	\$0.08	\$0.07
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	8,025	\$21,507	19	\$2.67	\$2.67	\$2.71	\$2.67
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	48,500	\$14,430	5	\$0.32	\$0.32	\$0.32	\$0.29
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$6,120	8	\$0.33	\$0.33	\$0.33	\$0.30
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	5,357	\$1,364	2	\$0.26	\$0.26	\$0.26	\$0.26
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	45,800	\$7,483	8	\$0.16	\$0.16	\$0.18	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLH	Vision Lithi	95,000	\$9,025	5	\$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	3,800	\$3,865	5	\$1.06	\$1.06	\$1.06	\$1.06
VML	Viscount Mng	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
VOX	Vox Rylty Co	2,100	\$8,061	2	\$4.01	\$4.01	\$4.01	\$3.83
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	180,500	\$29,845	24	\$0.17	\$0.17	\$0.17	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	49,000	\$10,358	8	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	124,000	\$29,873	21	\$0.25	\$0.25	\$0.25	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,705	\$15,641	11	\$2.04	\$2.04	\$2.05	\$2.02
VZZ	Vai-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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WE	WeCommerce H	3,000	\$13,230	1	\$4.41	\$4.41	\$4.41	\$4.41
WEB	Wbridge Rene	7,500	\$7,125	1	\$0.95	\$0.95	\$0.95	\$0.95
WED	The Waim	3,400	\$10,142	6	\$2.98	\$2.98	\$2.99	\$2.98
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
WHN	Whaven Gld C	4,500	\$1,553	3	\$0.34	\$0.34	\$0.35	\$0.34
WHY	W High Yield	45,000	\$19,350	5	\$0.43	\$0.43	\$0.44	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
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	92,000	\$920	3	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,500	\$4,590	2	\$0.39	\$0.39	\$0.40	\$0.39
WMS	Wstrn 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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	38,500	\$26,170	11	\$0.71	\$0.71	\$0.72	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	6,000	\$560	2	\$0.10	\$0.10	\$0.10	\$0.09
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	74,500	\$12,143	10	\$0.17	\$0.17	\$0.17	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	1,647,000	\$33,240	26	\$0.02	\$0.02	\$0.03	\$0.02
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	1,300	\$1,235	1	\$0.95	\$0.95	\$0.95	\$0.95
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XX	Avante Logix	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	30,000	\$12,450	2	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YFI	Edgewater Wi	38,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	32,000	\$4,160	3	\$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	23,000	\$10,613	6	\$0.46	\$0.46	\$0.47	\$0.46
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	6,294	\$3,412	5	\$0.55	\$0.55	\$0.55	\$0.53
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,300	\$19,257	5	\$2.06	\$2.06	\$2.09	\$2.06
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	160,000	\$3,200	5	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	1,000	\$45	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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