



April 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,308,007	\$596,247,724	73,775	1,799	14,232,534	25,407,042	5,668,431	652	962	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 37	3,753,735,950	\$48,964,956,561	6,292,189

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BLU	BELLUS Health Inc.	964,811	\$18,824,490	48	\$19.52	\$19.54	\$19.43
SBB	Sabina Gld & Slvr J	702,503	\$1,507,840	195	\$2.14	\$2.17	\$2.11
CVE	Cenovus Energy Inc.	500,704	\$11,926,074	2,234	\$23.89	\$24.02	\$23.52
HNU	BetaPro NatGasLevBul	499,120	\$8,170,175	724	\$16.53	\$17.02	\$15.41
SU	Suncor Energy Inc.	433,558	\$17,848,483	1,792	\$41.24	\$41.54	\$40.60
ESM	Euro Sun Mining J	405,000	\$18,225	8	\$0.05	\$0.05	\$0.05
CS	Capstone Copper J	326,338	\$2,229,111	834	\$6.84	\$6.95	\$6.73
DML	Denison Mines Corp	304,600	\$413,721	415	\$1.36	\$1.37	\$1.35
CPG	Crescent Point Corp.	294,213	\$2,952,068	467	\$9.96	\$10.19	\$9.94
AR	Argonaut Gold Inc. J	279,000	\$171,110	38	\$0.60	\$0.63	\$0.60
WM	Wallbridge Mng Co J	278,960	\$44,846	25	\$0.17	\$0.17	\$0.16
VLE	Valeura Energy Inc J	260,852	\$709,035	309	\$2.74	\$2.79	\$2.63
TLO	Talon Metals Corp. J	256,000	\$89,905	54	\$0.38	\$0.38	\$0.33
AQN	Algonquin Pwr & Util	234,371	\$2,548,784	531	\$10.90	\$10.94	\$10.76
SHOP	Shopify Inc A SV	233,680	\$15,175,061	1,048	\$64.65	\$65.65	\$64.21
TVE	Tamarack Valley Engy	222,666	\$858,331	310	\$3.82	\$3.94	\$3.81
HUT	Hut 8 Mining Corp J	210,550	\$506,415	135	\$2.32	\$2.52	\$2.32
AC	Air Canada Vote & VV	205,902	\$3,973,008	913	\$19.23	\$19.64	\$19.12
WCP	Whitecap Resources J	197,441	\$2,108,610	324	\$10.66	\$10.80	\$10.58
ATH	Athabasca Oil Corp J	196,300	\$660,915	130	\$3.33	\$3.42	\$3.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TWR	Tower Res Lt	1,317,500	\$164,963	150	\$0.13	\$0.16	\$0.10
ORM	Orford Mng C	505,500	\$113,025	60	\$0.24	\$0.24	\$0.20
CCD	Cascadero Co	354,000	\$3,540	9	\$0.01	\$0.01	\$0.01
ZONE	Zonetail Inc	339,000	\$6,780	6	\$0.02	\$0.02	\$0.02
BRG	Brigadier Gl	311,000	\$25,220	31	\$0.09	\$0.09	\$0.07
WATR	Current Wate	274,000	\$8,535	15	\$0.03	\$0.04	\$0.03
BES	Braille Egy	270,000	\$14,565	23	\$0.06	\$0.06	\$0.05
SPN	Snipp Intera	258,000	\$22,523	24	\$0.09	\$0.10	\$0.08
GSI	Gatekeeper S	247,000	\$82,868	35	\$0.34	\$0.35	\$0.31
NHHH	FuelPositive	244,000	\$25,165	16	\$0.11	\$0.11	\$0.10
NXO	NexOptic Tec	221,000	\$13,620	19	\$0.07	\$0.07	\$0.06
NILI	Surge Batter	218,500	\$56,900	28	\$0.27	\$0.27	\$0.24
MAE	Maritime Res	213,000	\$10,650	7	\$0.05	\$0.05	\$0.05
ETU	E2Gold Inc.	210,000	\$8,000	8	\$0.04	\$0.04	\$0.04
ATOM	Atomic Mnrls	210,000	\$5,250	4	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	204,250	\$64,518	40	\$0.32	\$0.33	\$0.31
CQR	Conquest Res	189,000	\$4,725	2	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	172,000	\$13,010	10	\$0.08	\$0.08	\$0.08
BRW	Brunswick Ex	169,016	\$149,365	50	\$0.83	\$0.96	\$0.83
MRS	Mission Rea	166,000	\$13,835	13	\$0.08	\$0.09	\$0.08

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 1,160,100

Number of Issues Traded: 8

Block Value: \$20,995,843

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.51	648,100	\$12,641,579
BLU	BELLUS Health Inc.	\$19.53	300,000	\$5,857,590
AAV	Advantage Energy Ltd	\$7.75	100,000	\$775,000
DLR.U	Horizon US\$Cur A USF	\$10.20	27,000	\$275,400
CS	Capstone Copper J	\$6.91	16,200	\$111,942
ARX	ARC Resources Ltd.	\$16.30	15,400	\$251,020
XEG	iShares S&P/TSX Engy	\$15.30	15,000	\$229,500
HOU	BetaPro CrdOilLevBul	\$13.61	13,600	\$185,096
XEG	iShares S&P/TSX Engy	\$15.30	12,800	\$195,840
XIU	iShares S&P/TSX60 Un	\$31.50	12,000	\$378,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.51	648,100	\$12,641,579
BLU	BELLUS Health Inc.	\$19.53	300,000	\$5,857,590
AAV	Advantage Energy Ltd	\$7.75	100,000	\$775,000
XIU	iShares S&P/TSX60 Un	\$31.50	12,000	\$378,000
DLR.U	Horizon US\$Cur A USF	\$10.20	27,000	\$275,400
ARX	ARC Resources Ltd.	\$16.30	15,400	\$251,020
XEG	iShares S&P/TSX Engy	\$15.30	15,000	\$229,500
XEG	iShares S&P/TSX Engy	\$15.30	12,800	\$195,840
HOU	BetaPro CrdOilLevBul	\$13.61	13,600	\$185,096
CS	Capstone Copper J	\$6.91	16,200	\$111,942

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	178,642	\$1,374,686	215	\$7.56	\$7.56	\$7.77	\$7.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,205	\$132,837	84	\$10.81	\$10.81	\$11.05	\$10.79
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	119,381	\$3,102,260	414	\$25.89	\$25.89	\$26.14	\$25.82
AC	Air Canada Vote & VV	205,902	\$3,973,008	913	\$19.23	\$19.23	\$19.64	\$19.12
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,500	\$18,620	10	\$0.82	\$0.82	\$0.85	\$0.82
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCnbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCnbsJ 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	11,443	\$510,294	72	\$44.72	\$44.72	\$44.77	\$44.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,408	\$112,953	26	\$20.90	\$20.90	\$20.98	\$20.71
AD.UN	Alaris Eq Part Tr Un	10,500	\$181,351	29	\$17.30	\$17.30	\$17.35	\$17.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,700	\$168,332	30	\$25.00	\$25.00	\$25.69	\$24.92
ADN	Acadian Timber Corp.	50	\$791	1	\$0.00	\$15.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,000	\$4,630	6	\$4.61	\$4.61	\$4.68	\$4.61
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	68,833	\$5,269,632	397	\$76.49	\$76.49	\$77.25	\$76.18
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,728	\$274,885	32	\$57.81	\$57.81	\$58.75	\$57.55
AGF.B	AGF Management B NV	23,534	\$184,966	87	\$7.79	\$7.79	\$8.00	\$7.79
AGI	Alamos Gold Inc. J	32,884	\$567,041	162	\$17.29	\$17.29	\$17.41	\$17.16
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	19,000	\$880	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	7,003	\$84,714	20	\$12.05	\$12.05	\$12.17	\$12.05
AIF	Altus Group Limited	15,636	\$873,811	84	\$55.20	\$55.20	\$57.51	\$55.00
All	Almonty Industries J	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	12,811	\$44,312	37	\$3.43	\$3.43	\$3.51	\$3.42
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	6,605	\$69,612	18	\$10.51	\$10.51	\$10.60	\$10.46
AKT.A	Akita Drill CI A NV	900	\$1,263	3	\$1.43	\$1.43	\$1.43	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	14,000	\$11,870	9	\$0.85	\$0.85	\$0.87	\$0.84
ALA	AltaGas Ltd.	65,179	\$1,462,862	308	\$22.49	\$22.49	\$22.69	\$22.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,900	\$45,262	10	\$15.63	\$15.63	\$15.66	\$15.56
ALS	Altius Minerals Corp	4,577	\$100,093	24	\$21.70	\$21.70	\$22.37	\$21.70
ALYA	Allithya Group J A SV	4,500	\$12,007	3	\$2.66	\$2.66	\$2.73	\$2.66
AMC	Arizona Mtls Corp. J	7,100	\$30,307	24	\$4.23	\$4.23	\$4.31	\$4.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,411	\$71,827	10	\$50.57	\$50.57	\$51.49	\$50.40
ANRG	Anaergia Inc. J SV	7,553	\$11,125	11	\$1.46	\$1.46	\$1.52	\$1.44
AOI	Africa Oil Corp. J	30,212	\$83,311	81	\$2.77	\$2.77	\$2.77	\$2.73
AOT	Ascot Resources J	20,000	\$12,530	6	\$0.62	\$0.62	\$0.64	\$0.62
AP.UN	Allied Prop. REIT Un	60,437	\$1,441,560	215	\$23.97	\$23.97	\$24.07	\$23.38
APLI	Appili Therapeutics J	130,000	\$4,575	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	3,700	\$43,199	13	\$11.57	\$11.57	\$11.76	\$11.57
APS	Aptose Biosciences	2,500	\$1,720	4	\$0.69	\$0.69	\$0.69	\$0.68
AQN	Algonquin Pwr & Util	234,371	\$2,548,784	531	\$10.90	\$10.90	\$10.94	\$10.76
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	279,000	\$171,110	38	\$0.60	\$0.60	\$0.63	\$0.60
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.	38,594	\$526,243	123	\$13.65	\$13.65	\$13.72	\$13.45
ARG	Amerigo Resources J	39,997	\$67,941	46	\$1.69	\$1.69	\$1.72	\$1.68
ARIS	Aris Mng Corp.	83,800	\$347,273	98	\$4.11	\$4.11	\$4.25	\$4.09
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	1,700	\$25,371	5	\$14.74	\$14.74	\$15.02	\$14.74
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,166	\$9,778	6	\$8.37	\$8.37	\$8.40	\$8.32
ARX	ARC Resources Ltd.	146,444	\$2,388,670	451	\$16.35	\$16.35	\$16.45	\$16.18
ASCU	Arizona Sonoran J	22,360	\$44,220	16	\$1.99	\$1.99	\$1.99	\$1.95
ASM	Avino Silver & Gld J	10,100	\$12,490	7	\$1.22	\$1.22	\$1.26	\$1.22
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,139	\$177,409	50	\$10.30	\$10.30	\$10.59	\$10.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	41,399	\$2,774,236	278	\$66.76	\$66.76	\$67.38	\$66.30
ATE	Antibe Therapeutic J	3,000	\$1,590	5	\$0.52	\$0.52	\$0.55	\$0.52
ATH	Athabasca Oil Corp J	196,300	\$660,915	130	\$3.33	\$3.33	\$3.42	\$3.32
ATS	ATS Corporation	13,450	\$726,616	93	\$54.10	\$54.10	\$54.28	\$53.61
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,239	\$1,614,484	187	\$43.46	\$43.46	\$43.84	\$42.75
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
AUMN	Golden Minerals J	151	\$53	2	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	33,000	\$12,483	10	\$0.39	\$0.39	\$0.39	\$0.36
AVL	Avalon Advncd Mtrl J	16,500	\$1,928	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	18,500	\$3,148	8	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,180	\$233,026	26	\$37.70	\$37.70	\$37.90	\$37.44
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	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
AX.UN	Artis REIT Un	23,300	\$172,173	53	\$7.37	\$7.37	\$7.44	\$7.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,293	\$409,313	148	\$10.67	\$10.67	\$10.84	\$10.51
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	6,500	\$5,075	5	\$0.76	\$0.76	\$0.80	\$0.76
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	77,632	\$3,419,335	290	\$44.14	\$44.14	\$44.33	\$43.83
BANK	EvolveCdnBk&LfeCA UH	1,000	\$7,779	6	\$7.78	\$7.78	\$7.79	\$7.77
BASE	Evolve GlbMatMin Heg	1,100	\$30,193	5	\$27.40	\$27.40	\$27.66	\$27.39
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
BB	BlackBerry Limited	77,300	\$440,119	184	\$5.67	\$5.67	\$5.76	\$5.64
BBD.A	Bombardier CI A MV	502	\$34,410	4	\$68.52	\$68.52	\$68.96	\$68.36
BBD.B	Bombardier CI B SV	17,337	\$1,190,417	110	\$68.32	\$68.32	\$69.34	\$68.19
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,100	\$84,713	15	\$27.12	\$27.12	\$27.60	\$26.93
BCE	BCE Inc.	79,562	\$5,080,316	406	\$63.93	\$63.93	\$64.00	\$63.50
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	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	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	400	\$5,860	1	\$14.65	\$14.65	\$14.65	\$14.65
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	900	\$18,684	2	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$12,875	2	\$18.35	\$18.35	\$18.65	\$18.35
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	600	\$5,844	1	\$9.74	\$9.74	\$9.74	\$9.74
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,651	\$138,041	25	\$29.71	\$29.71	\$29.81	\$29.31
BDI	Black Diamond Group	9,600	\$64,753	25	\$6.71	\$6.71	\$6.81	\$6.66
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	12,300	\$109,652	35	\$8.91	\$8.91	\$8.95	\$8.84
BEI.UN	Boardwalk REIT Un	8,305	\$493,629	47	\$59.59	\$59.59	\$59.59	\$59.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,900	\$204,048	28	\$41.57	\$41.57	\$41.84	\$41.30
BEPC	Brookfld RenewA ExSV	37,410	\$1,683,733	189	\$44.90	\$44.90	\$45.41	\$44.60
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$12,811	4	\$8.57	\$8.57	\$8.57	\$8.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	15,100	\$237,090	13	\$15.71	\$15.71	\$15.74	\$15.66
BFIN	BromptonNA FinDivCAD	400	\$7,412	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	1,000	\$4,350	2	\$4.35	\$4.35	\$4.35	\$4.35
BGU	Bristol GateUS Eq Un	785	\$27,367	4	\$34.82	\$34.82	\$35.02	\$34.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	9,800	\$101,122	39	\$10.35	\$10.35	\$10.36	\$10.12
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 InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	12,471	\$594,647	70	\$47.72	\$47.72	\$47.96	\$47.43
BIPC	Brookfld Infras A SV	27,879	\$1,654,999	157	\$58.93	\$58.93	\$59.91	\$58.88
BIR	Birchcliff Energy	112,300	\$904,991	307	\$7.97	\$7.97	\$8.19	\$7.96
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	68,100	\$100,072	24	\$1.43	\$1.43	\$1.55	\$1.43
BITI	BetaPro InversBitcn	13,731	\$175,944	23	\$12.99	\$12.99	\$13.01	\$12.63
BITI.U	BetaPro InvrsvBitcnUS	1,200	\$11,496	1	\$9.58	\$9.58	\$9.58	\$9.58
BK	Cdn Banc Corp Cl 'A'	13,510	\$180,995	21	\$13.41	\$13.41	\$13.44	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	4,700	\$47,329	8	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BKI	Black Iron Inc. J	100,000	\$6,500	5	\$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.	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
BLDP	Ballard Power Sys	44,800	\$282,340	90	\$6.28	\$6.28	\$6.38	\$6.25
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	15,700	\$44,069	7	\$2.85	\$2.85	\$2.90	\$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.	964,811	\$18,824,490	48	\$19.52	\$19.52	\$19.54	\$19.43
BLX	Boralex Inc. Cl A	20,097	\$813,653	109	\$40.44	\$40.44	\$41.26	\$40.21
BMAX	Bromptn EnhMultAsset	3,900	\$48,660	6	\$12.48	\$12.48	\$12.50	\$12.46
BMO	Bank of Montreal	64,156	\$7,947,744	485	\$123.96	\$123.96	\$124.25	\$123.53
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,245	\$4,391,707	557	\$44.81	\$44.81	\$44.91	\$44.29
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	1,600	\$22,640	4	\$14.15	\$14.15	\$14.15	\$14.15
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	900	\$13,230	1	\$14.70	\$14.70	\$14.70	\$14.70
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
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	500	\$6,086	2	\$12.16	\$12.16	\$12.18	\$12.16
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	\$4,131	3	\$13.73	\$13.73	\$13.79	\$13.73
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	9,000	\$153,959	12	\$17.12	\$17.12	\$17.13	\$17.07
BNE	Bonterra Energy Corp	9,251	\$64,901	14	\$6.94	\$6.94	\$7.10	\$6.94
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	5,341	\$239,243	22	\$44.81	\$44.81	\$44.89	\$44.70
BNS	Bank of Nova Scotia	183,381	\$12,617,270	1,111	\$68.77	\$68.77	\$68.98	\$68.66
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BOS	Airboss of America J	24,149	\$176,985	64	\$7.16	\$7.16	\$7.40	\$7.16
BPF.UN	Boston Pizza Fnd Un	4,000	\$62,836	15	\$15.69	\$15.69	\$15.76	\$15.62
BPO.PR.A	Brookfld Office PrAA	1,600	\$18,646	4	\$11.61	\$11.61	\$11.68	\$11.61
BPO.PR.C	Brookfld Office PrCC	1,800	\$32,234	4	\$17.80	\$17.80	\$18.00	\$17.80
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,064	3	\$10.16	\$10.16	\$10.16	\$10.16
BPO.PR.R	Brookfld Office Pr R	1,900	\$20,194	15	\$10.51	\$10.51	\$10.94	\$10.46
BPO.PR.T	Brookfld Office Pr T	1,100	\$14,354	2	\$13.24	\$13.24	\$13.24	\$13.03
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	1,300	\$27,561	7	\$21.17	\$21.17	\$21.21	\$21.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,713	\$12,399	8	\$4.57	\$4.57	\$4.57	\$4.57
BRE	Bridgemarq RI Est RV	6,500	\$94,345	20	\$14.53	\$14.53	\$14.69	\$14.46
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	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	27,000	\$91,625	21	\$3.37	\$3.37	\$3.42	\$3.36
BTCC	Purpose BitcnCA CrHg	34,900	\$193,349	38	\$5.46	\$5.46	\$5.60	\$5.46
BTCC.B	Purpose BitcnCA NCHg	26,572	\$146,998	33	\$5.50	\$5.50	\$5.64	\$5.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,267	\$100,688	25	\$5.18	\$5.18	\$5.30	\$5.18
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	300	\$1,410	1	\$4.70	\$4.70	\$4.70	\$4.70
BTCX.B	CI GalBitcnCA ETF UH	19,500	\$110,948	34	\$5.64	\$5.64	\$5.79	\$5.62
BTCX.U	CI GalBitcnETF UH US	2,700	\$14,492	3	\$5.36	\$5.36	\$5.41	\$5.36
BTCY	Purpose Btcn Yld Un	11,300	\$42,581	14	\$3.76	\$3.76	\$3.83	\$3.76
BTCY.B	Purpose BtcnYldNC HG	300	\$1,278	1	\$4.26	\$4.26	\$4.26	\$4.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	191,300	\$978,702	579	\$5.08	\$5.08	\$5.22	\$5.05
BTO	B2Gold Corp.	139,734	\$772,027	400	\$5.55	\$5.55	\$5.60	\$5.44
BU	Burcon NutraSci J	3,500	\$910	3	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	1,710	\$365,256	18	\$213.65	\$213.65	\$214.43	\$213.12
BYL	Baylin Tech Inc. J	16,000	\$7,820	3	\$0.47	\$0.47	\$0.49	\$0.47
CACB	CIBC ActvlnvCorpBond	4,000	\$76,689	3	\$19.23	\$19.23	\$19.23	\$19.16
CAE	CAE Inc.	30,287	\$953,363	165	\$31.43	\$31.43	\$31.72	\$31.28
CAFR	CIBC ActvlnvFItgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$16,112	3	\$11.54	\$11.54	\$11.54	\$11.47
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	25,783	\$1,236,998	139	\$47.94	\$47.94	\$48.21	\$47.81
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,700	\$24,655	5	\$3.67	\$3.67	\$3.69	\$3.67
CARS	Evolve AutoInnov Heg	1,200	\$30,483	8	\$25.26	\$25.26	\$25.52	\$25.26
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.	12,409	\$138,500	69	\$11.17	\$11.17	\$11.22	\$11.11
CASH	Horizons HlntSvgs A	16,958	\$850,148	37	\$50.14	\$50.14	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,345	\$332,102	22	\$17.18	\$17.18	\$17.19	\$17.14
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,200	\$62,660	11	\$8.72	\$8.72	\$8.72	\$8.70
CBNK	Mulvihill CdnBnk Yld	4,600	\$34,825	7	\$7.56	\$7.56	\$7.59	\$7.55
CBO	iShre 1-5 CorpBnd Un	22	\$382	1	\$0.00	\$17.37	\$0.00	\$0.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,442	\$762,374	49	\$66.22	\$66.22	\$67.07	\$66.02
CCBI	CIBC Cdn Bond ETF Un	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
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	43,720	\$2,846,328	233	\$65.09	\$65.09	\$65.58	\$64.41
CCM	Canagold Res Ltd. J	1,500	\$388	3	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	44,584	\$1,524,827	196	\$34.44	\$34.44	\$34.48	\$33.83
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$109,080	2	\$90.15	\$90.15	\$91.65	\$90.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$45,845	8	\$13.08	\$13.08	\$13.12	\$13.08
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	15,500	\$6,055	3	\$0.39	\$0.39	\$0.40	\$0.39
CDZ	iShr CdnDivAristo Un	14,397	\$446,206	43	\$30.97	\$30.97	\$31.06	\$30.94
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	18,200	\$476,049	49	\$26.15	\$26.15	\$26.30	\$26.05
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	38,700	\$35,541	10	\$0.92	\$0.92	\$0.93	\$0.90
CET.WT	Cathedral Energy Wt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CEU	CES Energy Solutn	58,383	\$156,820	53	\$2.69	\$2.69	\$2.71	\$2.64
CEW	iShares EqWeight Un	2,200	\$35,078	3	\$15.95	\$15.95	\$15.95	\$15.93
CF	Canaccord Genuity	32,437	\$352,170	100	\$10.86	\$10.86	\$10.90	\$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	15	\$279	1	\$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	19,803	\$436,182	89	\$22.04	\$22.04	\$22.34	\$21.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$22,016	13	\$4.23	\$4.23	\$4.27	\$4.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,000	\$4,373	5	\$2.11	\$2.11	\$2.24	\$2.11
CG	Centerra Gold Inc.	45,463	\$445,980	155	\$9.77	\$9.77	\$10.00	\$9.64
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	13,100	\$93,861	26	\$7.14	\$7.14	\$7.20	\$7.12
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	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	1,500	\$30,778	3	\$20.51	\$20.51	\$20.52	\$20.51
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,050	\$195,029	19	\$16.17	\$16.17	\$16.23	\$16.15
CGL.C	iShare GldBul Nn-Hdg	5,208	\$119,583	14	\$22.94	\$22.94	\$23.04	\$22.90
CGLO	CIBC GIBl Growth Un	4,470	\$106,753	8	\$23.88	\$23.88	\$23.92	\$23.84
CGO	Cogeco Inc. SV	8,202	\$476,725	37	\$57.75	\$57.75	\$58.33	\$57.67
CGR	iShares GIBRIEst Un	400	\$10,720	1	\$26.80	\$26.80	\$26.80	\$26.80
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.	17,901	\$157,153	56	\$8.77	\$8.77	\$8.85	\$8.73
CGXF	CI Gld+GiantCovr Heg	13,100	\$154,122	10	\$11.71	\$11.71	\$11.79	\$11.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,104	\$69,770	9	\$63.42	\$63.42	\$63.42	\$62.76
CHE.UN	Chemtrade Logistic Un	42,779	\$328,779	66	\$7.59	\$7.59	\$7.75	\$7.59
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,717	\$552,088	123	\$14.67	\$14.67	\$14.71	\$14.58
CHPS	HoriznGIBSemiconduct	915	\$21,357	5	\$23.37	\$23.37	\$23.40	\$23.25
CHPS.U	HoriznGIBSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,958	\$85,318	59	\$3.06	\$3.06	\$3.07	\$3.03
CHW	Chesswood Group Ltd.	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
CIA	Champion Iron Ord J	54,267	\$343,392	211	\$6.30	\$6.30	\$6.43	\$6.27
CIBR	1st Tr NasdqCybrsec	1,600	\$51,910	10	\$32.47	\$32.47	\$32.47	\$32.39
CIC	CI CdnBks CovCallncm	4,700	\$51,786	6	\$11.01	\$11.01	\$11.03	\$11.01
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	700	\$11,737	6	\$16.72	\$16.72	\$16.86	\$16.72
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	953	\$33,375	5	\$35.10	\$35.10	\$35.10	\$34.96
CIGI	Colliers Intl Grp SV	3,324	\$458,962	30	\$138.11	\$138.11	\$139.17	\$137.40
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
CINT	CIBC Int'l Equity Un	1,900	\$40,785	3	\$21.44	\$21.44	\$21.50	\$21.44
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.	81,269	\$1,092,288	267	\$13.47	\$13.47	\$13.52	\$13.33
CJ	Cardinal Energy J	60,218	\$444,727	125	\$7.41	\$7.41	\$7.47	\$7.33
CJR.B	Corus Entertnmnt B	29,700	\$40,639	75	\$1.36	\$1.36	\$1.38	\$1.36
CJT	Cargojet Inc. Com&VV	1,938	\$210,951	23	\$107.89	\$107.89	\$109.72	\$107.89
CKI	Clarke Inc.	2,000	\$24,240	1	\$12.12	\$12.12	\$12.12	\$12.12
CLF	iShre 1-5 GovtBnd Un	14,500	\$243,385	20	\$16.78	\$16.78	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	15,705	\$265,361	24	\$16.91	\$16.91	\$16.91	\$16.87
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	400	\$2,952	1	\$7.38	\$7.38	\$7.38	\$7.38
CLS	Celestica Inc SV	20,400	\$329,051	48	\$16.16	\$16.16	\$16.35	\$16.06
CM	Cdn Imperial Bank	118,493	\$6,899,501	556	\$58.18	\$58.18	\$58.59	\$58.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$19,134	2	\$23.92	\$23.92	\$23.92	\$23.90
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,557	3	\$18.53	\$18.53	\$18.53	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
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	19,797	\$137,378	22	\$6.96	\$6.96	\$6.99	\$6.90
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	134,500	\$365,147	409	\$2.69	\$2.69	\$2.77	\$2.65
CMR	iShares MoneyMkt Un	8,607	\$431,840	15	\$50.17	\$50.17	\$50.18	\$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	1,400	\$17,626	3	\$12.58	\$12.58	\$12.60	\$12.58
CNE	Canacol Energy J	5,610	\$58,909	36	\$10.57	\$10.57	\$10.61	\$10.42
CNQ	Canadian Natural Res	169,174	\$13,644,003	889	\$80.54	\$80.54	\$81.57	\$80.05
CNR	Cdn Nat'l Railway	66,265	\$10,968,396	521	\$165.25	\$165.25	\$166.36	\$164.70
CNT	Century Gbl Cmnty 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	800	\$21,056	2	\$26.32	\$26.32	\$26.32	\$26.32
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,007	\$66,304	5	\$65.94	\$65.94	\$65.94	\$65.74
CP	Cdn Pacific Kansas	49,390	\$5,377,074	395	\$108.82	\$108.82	\$109.37	\$107.91
CPD	iShares CdnPref Un	5,000	\$54,774	11	\$10.97	\$10.97	\$10.97	\$10.93
CPG	Crescent Point Corp.	294,213	\$2,952,068	467	\$9.96	\$9.96	\$10.19	\$9.94
CPH	Cipher Pharma J	600	\$2,022	1	\$3.37	\$3.37	\$3.37	\$3.37
CPLF	Copperleaf Tech J	13,800	\$86,683	28	\$6.36	\$6.36	\$6.42	\$6.20

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.	23,419	\$998,045	144	\$42.67	\$42.67	\$42.84	\$42.31
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	1,300	\$30,197	4	\$23.03	\$23.03	\$23.46	\$23.03
CR	Crew Energy Inc.	44,900	\$203,675	96	\$4.57	\$4.57	\$4.59	\$4.47
CRDL	Cardiol Therapeutc A	10,000	\$7,765	6	\$0.79	\$0.79	\$0.79	\$0.73
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	16,600	\$41,721	27	\$2.46	\$2.46	\$2.59	\$2.46
CROP	Purpose CreditOpp Un	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$7,170	1	\$2.39	\$2.39	\$2.39	\$2.39
CRR.UN	Crombie Real Est Un	30,425	\$472,287	77	\$15.53	\$15.53	\$15.60	\$15.47
CRRX	CareRx Corp. J	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
CRT.UN	CT RI Est Invest Un	14,952	\$242,234	49	\$16.20	\$16.20	\$16.26	\$16.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	326,338	\$2,229,111	834	\$6.84	\$6.84	\$6.95	\$6.73
CSAV	CI HilInterestSvgs Un	19,600	\$983,140	14	\$50.16	\$50.16	\$50.17	\$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	71,300	\$644,114	86	\$8.92	\$8.92	\$9.14	\$8.92
CSU	Constellation Softwr	7,454	\$19,417,622	73	\$2,609.43	\$2609.43	\$2616.84	\$2585.56
CSW.A	Corby Spirit&Wine A	1,200	\$18,498	3	\$15.54	\$15.54	\$15.54	\$15.39
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	13,792	\$2,529,035	120	\$182.48	\$182.48	\$185.22	\$182.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,900	\$223,251	67	\$3.64	\$3.64	\$3.73	\$3.63
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,314	\$1,444,170	131	\$38.93	\$38.93	\$38.98	\$38.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$40,490	3	\$50.59	\$50.59	\$50.72	\$50.59
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
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	1,350	\$23,095	4	\$17.11	\$17.11	\$17.11	\$17.10
CVE	Cenovus Energy Inc.	500,704	\$11,926,074	2,234	\$23.89	\$23.89	\$24.02	\$23.52
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$20,570	1	\$20.57	\$20.57	\$20.57	\$20.57
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	9,100	\$66,593	20	\$7.23	\$7.23	\$7.42	\$7.23
CWB	Cdn Wstrn Bank	6,091	\$146,641	32	\$24.07	\$24.07	\$24.16	\$24.03
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	25,000	\$11,455	5	\$0.47	\$0.47	\$0.49	\$0.45
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	1,200	\$58,956	4	\$49.26	\$49.26	\$49.26	\$49.11
CXB	Calibre Mining Corp.	42,759	\$67,824	40	\$1.57	\$1.57	\$1.63	\$1.56
CXF	CI Cdn Conv Bond Un	1,800	\$17,337	2	\$9.64	\$9.64	\$9.64	\$9.63
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,592	1	\$58.98	\$58.98	\$58.98	\$58.98
CYBR	Evolve Cyber Sec Heg	600	\$20,579	4	\$34.27	\$34.27	\$34.32	\$34.27
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	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
D.UN	Dream Office REIT Un	15,900	\$216,256	49	\$13.58	\$13.58	\$13.65	\$13.53
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	3,000	\$64,448	5	\$21.48	\$21.48	\$21.49	\$21.48
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	51,500	\$324,652	250	\$6.29	\$6.29	\$6.38	\$6.23
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,951	\$98,695	15	\$50.55	\$50.55	\$50.87	\$50.43
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
DCM	Data Commun Mgt	21,100	\$63,674	19	\$3.04	\$3.04	\$3.05	\$3.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
DCU	DesjardinCA UnivBnd	700	\$12,278	2	\$17.54	\$17.54	\$17.54	\$17.54
DF	Dividend 15Split 2 A	4,700	\$19,787	4	\$4.22	\$4.22	\$4.22	\$4.18
DF.PR.A	Dividend 15Spltt 2 Pr	2,100	\$20,074	2	\$9.54	\$9.54	\$9.56	\$9.54
DFN	Dividend 15 Splt A	89,600	\$658,794	77	\$7.37	\$7.37	\$7.40	\$7.33
DFN.PR.A	Dividend 15 Splt Pr	7,400	\$69,803	10	\$9.43	\$9.43	\$9.44	\$9.42
DFY	Definity Fin Corp.	11,649	\$437,939	61	\$37.41	\$37.41	\$37.90	\$37.34
DGR	CI WisdomTrUSDIVGrHG	100	\$3,681	1	\$36.81	\$36.81	\$36.81	\$36.81
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,055	4	\$40.08	\$40.08	\$40.15	\$40.05
DGRC	CI WisdomCA QualDvNH	3,000	\$105,910	6	\$35.19	\$35.19	\$35.35	\$35.19
DGS	Div Growth Splt CI A	17,410	\$99,320	13	\$5.73	\$5.73	\$5.73	\$5.67
DGS.PR.A	Div Growth Splt Pr	1,100	\$10,540	3	\$9.55	\$9.55	\$9.60	\$9.55
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	12,000	\$1,080	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,778	\$9,255	12	\$3.32	\$3.32	\$3.40	\$3.32
DIR.UN	Dream Industrl REIT	44,742	\$670,306	121	\$14.95	\$14.95	\$15.04	\$14.85
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	56,900	\$168,811	52	\$2.97	\$2.97	\$3.01	\$2.94
DIVS	Evolve CA Pref UnHeg	7,900	\$115,100	8	\$14.57	\$14.57	\$14.59	\$14.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,286	\$773,009	62	\$13.75	\$13.75	\$13.75	\$13.72
DLR.U	Horizon US\$Cur A USF	58,600	\$597,655	23	\$10.20	\$10.20	\$10.20	\$10.19
DML	Denison Mines Corp	304,600	\$413,721	415	\$1.36	\$1.36	\$1.37	\$1.35
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,720	\$325,703	76	\$15.63	\$15.63	\$15.97	\$15.31
DNG	Dynacor Group J	12,793	\$39,312	10	\$3.10	\$3.10	\$3.12	\$3.05
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	20,160	\$178,979	43	\$8.88	\$8.88	\$8.97	\$8.83
DOL	Dollarama Inc.	32,290	\$2,713,325	236	\$83.91	\$83.91	\$84.40	\$83.01
DOO	BRP Inc. SV	8,972	\$932,400	65	\$103.80	\$103.80	\$104.31	\$103.62
DPM	Dundee Precious Mtl	51,151	\$523,150	261	\$10.19	\$10.19	\$10.35	\$10.12
DQD	CI Wisdom3USDVaryHg	600	\$22,498	3	\$37.49	\$37.49	\$37.50	\$37.49
DQI	CIWisdom3IntlDvVarHg	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
DR	Medical Facilities	500	\$4,077	4	\$8.14	\$8.14	\$8.16	\$8.14
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	6,516	\$154,777	25	\$23.81	\$23.81	\$23.81	\$23.57
DRMC	DesjardinsRI CA LwCO	700	\$17,731	1	\$25.33	\$25.33	\$25.33	\$25.33
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,500	\$23,915	2	\$15.94	\$15.94	\$15.95	\$15.94
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,000	\$7,890	2	\$7.99	\$7.99	\$7.99	\$7.79
DRT	DIRTT Env Solution J	2,000	\$1,020	2	\$0.52	\$0.52	\$0.52	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,300	\$45,316	6	\$7.23	\$7.23	\$7.24	\$7.16
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,152	\$655,247	48	\$106.25	\$106.25	\$107.24	\$105.87
DSV	Discovery Slvr Crp J	68,088	\$79,255	107	\$1.18	\$1.18	\$1.18	\$1.16
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$18,435	3	\$18.45	\$18.45	\$18.45	\$18.42
DXC	Dynamic ActvCA DivUn	1,700	\$56,664	8	\$33.33	\$33.33	\$33.35	\$33.28
DXDB	Dynamic Discount Bnd	5,000	\$102,794	10	\$20.58	\$20.58	\$20.58	\$20.53
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	1,590	\$71,751	6	\$45.19	\$45.19	\$45.21	\$45.08
DXIF	DynamicActvInt'l Un	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
DXN	DynamicActvGblInfras	200	\$4,048	2	\$20.24	\$20.24	\$20.24	\$20.24
DXO	Dynamic ActvCrossBnd	1,300	\$24,479	1	\$18.83	\$18.83	\$18.83	\$18.83
DXP	Dynamic Actv Pref Un	10,394	\$200,984	43	\$19.37	\$19.37	\$19.38	\$19.28
DXQ	DynamicActvYldCovrOp	1,200	\$25,812	5	\$21.51	\$21.51	\$21.52	\$21.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,100	\$25,396	3	\$4.96	\$4.96	\$5.00	\$4.95
DXU	Dynamic ActvUS DivUn	100	\$4,157	1	\$41.57	\$41.57	\$41.57	\$41.57
DXV	Dynamc ActInvestFltg	200	\$3,952	2	\$19.76	\$19.76	\$19.76	\$19.76
DXW	Dynamic ActvIntl Div	1,400	\$30,186	3	\$21.57	\$21.57	\$21.57	\$21.56
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	24,000	\$9,840	3	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,275	\$45,954	8	\$13.92	\$13.92	\$14.26	\$13.92
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,300	\$21,653	3	\$9.41	\$9.41	\$9.42	\$9.41
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.	166,070	\$555,522	439	\$3.33	\$3.33	\$3.38	\$3.29
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
ECO	EcoSynthetix Inc. J	4,500	\$14,167	6	\$3.13	\$3.13	\$3.17	\$3.13
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	14,800	\$81,595	41	\$5.53	\$5.53	\$5.57	\$5.47
EDT	Spectral Medical Inc	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	55,057	\$1,983,882	368	\$35.88	\$35.88	\$36.38	\$35.79
EFL	Electrovaya Inc.	51,700	\$51,720	22	\$1.01	\$1.01	\$1.03	\$0.97
EFN	Element Fleet Mgt	58,281	\$1,012,620	319	\$17.32	\$17.32	\$17.48	\$17.30
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	19,689	\$136,243	62	\$6.94	\$6.94	\$6.97	\$6.89
EFX	Enerflex Ltd.	24,158	\$189,976	135	\$7.87	\$7.87	\$7.92	\$7.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,000	\$34,380	26	\$0.71	\$0.71	\$0.71	\$0.69
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	14,502	\$799,620	68	\$54.57	\$54.57	\$55.69	\$54.23
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

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	27,801	\$360,121	60	\$12.97	\$12.97	\$12.98	\$12.91
ELD	Eldorado Gold Corp.	33,690	\$495,085	117	\$14.66	\$14.66	\$14.96	\$14.53
ELEF	Silver Elephant J	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
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	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
ELO	Eloro Resources J	9,400	\$35,094	7	\$3.70	\$3.70	\$3.77	\$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	38,973	\$2,257,096	241	\$57.82	\$57.82	\$58.27	\$57.69
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
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	28,906	\$1,053,954	181	\$36.25	\$36.25	\$36.79	\$36.19
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
ENB	Enbridge Inc.	137,199	\$7,284,475	682	\$53.06	\$53.06	\$53.41	\$52.94
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	700	\$10,444	2	\$14.92	\$14.92	\$14.92	\$14.92
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
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	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,565	2	\$17.80	\$17.80	\$17.85	\$17.80
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$36,200	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$14,426	2	\$16.14	\$16.14	\$16.14	\$15.94
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,928	2	\$14.82	\$14.82	\$14.82	\$14.82
ENCC	HoriznCA O&G EqCal E	2,800	\$30,864	4	\$11.05	\$11.05	\$11.06	\$11.00
ENGH	Enghouse Systems Ltd	2,606	\$98,981	35	\$37.74	\$37.74	\$38.26	\$37.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,760	\$41,747	9	\$15.11	\$15.11	\$15.17	\$15.11
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	3,800	\$21,014	4	\$5.55	\$5.55	\$5.55	\$5.51
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,006	\$243,291	21	\$60.41	\$60.41	\$61.01	\$60.20
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$83,325	6	\$29.77	\$29.77	\$29.77	\$29.74
EQL.F	Invesco S&P500EqCA-H	800	\$20,970	3	\$26.19	\$26.19	\$26.27	\$26.19
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	78,100	\$544,670	360	\$6.91	\$6.91	\$7.09	\$6.91
ERD	Erdene Res Dev J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	25,888	\$90,405	14	\$3.48	\$3.48	\$3.50	\$3.42
ERF	Enerplus Corporation	103,213	\$2,033,839	408	\$19.74	\$19.74	\$19.91	\$19.55
ERO	Ero Copper Corp. J	57,612	\$1,557,596	323	\$26.76	\$26.76	\$27.56	\$26.21
ESG	Invesco S&P500ESG Un	1,100	\$32,259	5	\$29.35	\$29.35	\$29.35	\$29.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	776	\$20,465	9	\$26.38	\$26.38	\$26.38	\$26.37
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	200	\$6,258	1	\$31.29	\$31.29	\$31.29	\$31.29
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	184	\$7,126	2	\$38.73	\$38.73	\$38.73	\$38.73
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	46,305	\$129,636	75	\$2.78	\$2.78	\$2.85	\$2.72
ESM	Euro Sun Mining J	405,000	\$18,225	8	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$21,480	7	\$11.35	\$11.35	\$11.35	\$11.28
ETC	EvolveCryptocurUH CA	1,200	\$8,166	3	\$6.79	\$6.79	\$6.83	\$6.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,600	\$16,189	5	\$1.39	\$1.39	\$1.40	\$1.39
ETHH	Purpose EthrCA CurHg	6,905	\$55,556	14	\$7.95	\$7.95	\$8.20	\$7.95
ETHH.B	Purpose EthrCA NC Hg	3,983	\$36,165	7	\$9.09	\$9.09	\$9.14	\$9.06
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	3,138	\$129,913	12	\$41.28	\$41.28	\$41.45	\$41.25
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,100	\$19,254	4	\$9.14	\$9.14	\$9.29	\$9.14
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,869	\$368,333	47	\$9.39	\$9.39	\$9.61	\$9.34
ETHX.U	CI GalxyEthernUS UH	15,011	\$131,375	17	\$8.69	\$8.69	\$8.94	\$8.69
ETHY	Purpose Ether Yld Un	12,100	\$38,904	8	\$3.12	\$3.12	\$3.24	\$3.12
ETHY.B	Purpose EthrYld nchHg	1,600	\$6,144	1	\$3.84	\$3.84	\$3.84	\$3.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$14,358	3	\$20.48	\$20.48	\$20.57	\$20.48
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	11,200	\$72,243	30	\$6.47	\$6.47	\$6.47	\$6.43
EXN	Excellon Resources J	15,500	\$6,508	2	\$0.42	\$0.42	\$0.42	\$0.42
EXRO	Exro Tech Inc. J	11,700	\$30,855	12	\$2.62	\$2.62	\$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	4,500	\$6,093	5	\$1.36	\$1.36	\$1.37	\$1.33
FANS	FansUnite Entrtnmt J	8,000	\$540	2	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	4,600	\$11,458	4	\$2.53	\$2.53	\$2.53	\$2.49
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	1,400	\$18,050	2	\$12.88	\$12.88	\$13.06	\$12.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,700	\$65,290	14	\$11.40	\$11.40	\$11.53	\$11.40
FCCB	Fidelity CdnBndIdxUn	1,900	\$42,123	9	\$22.19	\$22.19	\$22.19	\$22.15
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
FCCV	Fidelity CdnVal L Un	900	\$12,042	1	\$13.38	\$13.38	\$13.38	\$13.38
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,600	\$124,213	14	\$22.20	\$22.20	\$22.21	\$22.13
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	1,000	\$24,300	3	\$24.31	\$24.31	\$24.31	\$24.29
FCIG	FidelityGlbInvestBnd	1,900	\$41,902	8	\$22.07	\$22.07	\$22.08	\$22.02
FCIG.U	FidelityGlbInvBnd US	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
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	1,000	\$34,259	4	\$34.28	\$34.28	\$34.28	\$34.22
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	200	\$6,086	1	\$30.43	\$30.43	\$30.43	\$30.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	25,508	\$405,804	116	\$15.85	\$15.85	\$16.01	\$15.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	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	700	\$16,970	2	\$24.24	\$24.24	\$24.25	\$24.24
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,500	\$44,950	24	\$0.55	\$0.55	\$0.58	\$0.55
FCUD	Fidelity US HiDiv Un	700	\$20,913	6	\$29.87	\$29.87	\$29.90	\$29.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$10,828	1	\$27.07	\$27.07	\$27.07	\$27.07
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$39,081	3	\$43.39	\$43.39	\$43.47	\$43.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$5,310	2	\$13.29	\$13.29	\$13.29	\$13.27
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	81,580	\$92,488	104	\$1.12	\$1.12	\$1.18	\$1.11
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FEC	Frontera Energy Corp	27,963	\$377,069	79	\$13.48	\$13.48	\$13.63	\$13.30
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FFH	Fairfax Financial SV	4,012	\$3,660,617	40	\$911.52	\$911.52	\$924.20	\$905.54
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,620	2	\$18.80	\$18.80	\$18.90	\$18.80
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	4,100	\$17,745	16	\$4.31	\$4.31	\$4.34	\$4.31
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$39,055	5	\$9.51	\$9.51	\$9.55	\$9.51
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	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
FGGE	Franklin GlbGrowActv	1,600	\$33,305	4	\$20.86	\$20.86	\$20.86	\$20.77
FGO	CI EnhancGovtBnd Heg	10,547	\$106,845	23	\$10.14	\$10.14	\$10.14	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	5,346	\$36,446	9	\$6.81	\$6.81	\$6.82	\$6.81
FIG	CI Invest GrdBnd Heg	8,511	\$78,775	13	\$9.25	\$9.25	\$9.27	\$9.25

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	1,410	\$18,756	4	\$13.29	\$13.29	\$13.32	\$13.29
FIL	Filo Mining Corp. J	23,262	\$565,213	111	\$24.09	\$24.09	\$24.67	\$24.04
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	5,100	\$89,522	5	\$17.57	\$17.57	\$17.57	\$17.52
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,000	\$55,995	5	\$18.66	\$18.66	\$18.68	\$18.66
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,000	\$55,430	6	\$9.23	\$9.23	\$9.24	\$9.23
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,000	\$3,973	5	\$0.40	\$0.40	\$0.40	\$0.36
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	1,000	\$18,557	3	\$18.56	\$18.56	\$18.56	\$18.55
FLUS	Franklin US LargeCap	700	\$22,673	1	\$32.39	\$32.39	\$32.39	\$32.39
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	105,914	\$3,605,281	501	\$33.68	\$33.68	\$34.58	\$33.43
FN	First Nat'l Fin Corp	3,300	\$127,341	19	\$38.97	\$38.97	\$38.97	\$38.35
FN.PR.A	1st Nat'l Fin Sr 1 Pr	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
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.	10,142	\$2,095,020	88	\$206.11	\$206.11	\$207.54	\$205.18
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
FR	First Majestic J	68,312	\$662,356	177	\$9.77	\$9.77	\$9.82	\$9.58
FRU	Freehold Royalties	40,997	\$609,005	101	\$14.87	\$14.87	\$14.92	\$14.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,800	\$161,261	62	\$9.60	\$9.60	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,400	\$57,746	6	\$16.96	\$16.96	\$17.00	\$16.93
FST	1st Tr CdnCapStrngUn	200	\$8,811	2	\$43.99	\$43.99	\$44.12	\$43.99
FSV	FirstService Corp.	3,542	\$692,503	30	\$195.65	\$195.65	\$196.14	\$191.19
FSY	Forsys Metals Corp J	10,500	\$4,538	2	\$0.44	\$0.44	\$0.44	\$0.43
FSZ	Fiera Capital A SV	16,000	\$122,547	59	\$7.68	\$7.68	\$7.70	\$7.60
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	600	\$1,922	2	\$3.19	\$3.19	\$3.21	\$3.19
FTN	Financial 15 Splt A	20,900	\$191,475	28	\$9.14	\$9.14	\$9.20	\$9.14
FTN.PR.A	Financial 15 Splt Pr	2,200	\$21,109	4	\$9.62	\$9.62	\$9.62	\$9.58
FTS	Fortis Inc.	88,392	\$5,267,761	448	\$59.49	\$59.49	\$59.91	\$59.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
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	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
FTT	Finning Int'l Inc.	18,417	\$641,554	110	\$34.68	\$34.68	\$35.28	\$34.55
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FVI	Fortuna Silver Mines	54,600	\$279,994	72	\$5.09	\$5.09	\$5.23	\$5.09
FVL	Freegold Ventures J	15,000	\$7,050	2	\$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	1,800	\$37,779	5	\$20.92	\$20.92	\$21.06	\$20.91
G	Augusta Gold Corp. J	14,900	\$20,140	6	\$1.35	\$1.35	\$1.36	\$1.35
GATO	Gatos Silver, Inc. J	1,200	\$10,938	3	\$8.98	\$8.98	\$9.14	\$8.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	43,900	\$37,522	14	\$0.86	\$0.86	\$0.89	\$0.83
GBAL	iShrESG Bal ETF Port	300	\$12,471	2	\$41.57	\$41.57	\$41.57	\$41.57
GBAR	Monarch Mining CorpJ	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	700	\$29,941	4	\$42.51	\$42.51	\$42.97	\$42.51
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	3,000	\$57,030	3	\$19.01	\$19.01	\$19.01	\$19.01
GDI	GDI Integrated SV J	913	\$40,655	5	\$44.55	\$44.55	\$44.56	\$44.32
GDL	Goodfellow Inc.	300	\$3,679	3	\$12.23	\$12.23	\$12.39	\$12.17
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	4,900	\$50,570	7	\$10.34	\$10.34	\$10.34	\$10.30
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$8,404	5	\$9.34	\$9.34	\$9.35	\$9.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,955	\$748,685	167	\$22.06	\$22.06	\$22.26	\$21.91
GENM	Generation Mining J	29,000	\$16,310	5	\$0.56	\$0.56	\$0.58	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,602	1	\$46.02	\$46.02	\$46.02	\$46.02
GFL	GFL Environment SV	14,600	\$685,170	81	\$47.00	\$47.00	\$47.15	\$46.64
GFP	Green1st ForestProdJ	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
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	44,100	\$83,169	57	\$1.89	\$1.89	\$1.92	\$1.87
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,389	1	\$43.89	\$43.89	\$43.89	\$43.89
GH	Gamehost Inc.	5,100	\$45,230	6	\$8.79	\$8.79	\$8.97	\$8.79
GIB.A	CGI Inc. Cl A SV	16,112	\$2,132,044	126	\$132.29	\$132.29	\$132.87	\$131.98
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	11,338	\$493,930	67	\$43.46	\$43.46	\$43.83	\$43.36
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	5,303	\$146,004	12	\$27.43	\$27.43	\$27.65	\$27.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,194	\$40,018	42	\$2.62	\$2.62	\$2.66	\$2.61
GLXY	Galaxy Digital J Ord	44,900	\$225,471	76	\$5.00	\$5.00	\$5.15	\$4.96
GMTN	Gold Mountain Mng J	60,500	\$12,275	6	\$0.21	\$0.21	\$0.21	\$0.20
GMX	Globex Mining Ent J	10,500	\$9,090	4	\$0.86	\$0.86	\$0.88	\$0.86
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,902	\$35,123	13	\$1.46	\$1.46	\$1.48	\$1.45
GOOS	Cda Goose Hldgs SV	7,301	\$182,821	40	\$24.91	\$24.91	\$25.25	\$24.84
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,300	\$38,533	22	\$3.07	\$3.07	\$3.23	\$3.07
GRC	Gold Springs Res J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	14,500	\$4,965	4	\$0.34	\$0.34	\$0.35	\$0.34
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,100	\$93,941	8	\$85.07	\$85.07	\$85.88	\$84.95
GSY	goeasy Ltd.	9,019	\$833,532	53	\$91.98	\$91.98	\$93.79	\$91.62
GTE	Gran Tierra Energy J	154,700	\$180,157	44	\$1.14	\$1.14	\$1.18	\$1.14
GUD	Knight Therapeutics	10,914	\$52,275	50	\$4.81	\$4.81	\$4.83	\$4.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	39,680	\$1,494,397	229	\$37.68	\$37.68	\$37.74	\$37.52
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,880	2	\$19.80	\$19.80	\$19.90	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
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	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.N	Gt-West Lifeco Pr N	600	\$7,151	2	\$11.86	\$11.86	\$12.21	\$11.86
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	183,857	\$197,016	38	\$1.08	\$1.08	\$1.08	\$1.07
H	Hydro One Limited	49,037	\$1,956,384	255	\$39.73	\$39.73	\$40.19	\$39.71
HAB	Horizon CorpBnd E Un	5,600	\$54,624	5	\$9.76	\$9.76	\$9.76	\$9.74
HAC	Horizon Seasonl E Un	1,500	\$38,328	9	\$25.59	\$25.59	\$25.59	\$25.52
HAD	Horizon ActvCdnBndUn	3,400	\$30,445	3	\$8.95	\$8.95	\$8.98	\$8.95
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	700	\$4,893	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	6,800	\$29,450	5	\$4.33	\$4.33	\$4.38	\$4.21
HAL	Horizons Cdn Div E	1,300	\$25,834	4	\$19.84	\$19.84	\$19.92	\$19.84
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	5,928	\$168,499	16	\$28.41	\$28.41	\$28.49	\$28.38
HBA	Hamilton AusBk=Wgt E	500	\$10,604	2	\$21.22	\$21.22	\$21.22	\$21.20
HBAL	Horizons Bal TRI A	1,200	\$15,696	2	\$13.08	\$13.08	\$13.08	\$13.08
HBB	Horizon Cdn SlctUniv	1,900	\$87,077	5	\$45.87	\$45.87	\$45.87	\$45.77
HBD	BetaPro GldBul-2x Br	5,000	\$50,250	1	\$10.05	\$10.05	\$10.05	\$10.05
HBF	HarvestBrndLdr+ A Un	20,800	\$200,347	18	\$9.64	\$9.64	\$9.65	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,100	\$33,184	4	\$10.72	\$10.72	\$10.72	\$10.69
HBFE	Harvest BrandLeadr A	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
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.	165,000	\$1,192,677	449	\$7.17	\$7.17	\$7.34	\$7.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$7,299	3	\$12.11	\$12.11	\$12.20	\$12.11
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
HCAL	Hamilton EnhancA Bk	2,565	\$53,342	13	\$20.80	\$20.80	\$20.83	\$20.76
HCG	Home Capital Group	16,784	\$728,036	69	\$43.35	\$43.35	\$43.50	\$43.24
HCLN	Harvest CleanEngy Un	1,200	\$14,457	3	\$12.05	\$12.05	\$12.05	\$12.04
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	38,418	\$310,480	44	\$8.08	\$8.08	\$8.10	\$8.06
HDIV	HamiltonEnhnMltSecCl	6,302	\$102,282	20	\$16.22	\$16.22	\$16.24	\$16.21
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	24,800	\$161,719	19	\$6.52	\$6.52	\$6.59	\$6.47
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,939	\$75,395	72	\$2.73	\$2.73	\$2.73	\$2.67
HERO	Evolve E-Gaming HgUn	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,890	\$111,030	16	\$22.66	\$22.66	\$22.92	\$22.50
HEWB	Horizons EqICdaBanks	8,800	\$259,469	20	\$29.49	\$29.49	\$29.54	\$29.45
HEXO	HEXO Corp.	2,300	\$3,675	5	\$1.59	\$1.59	\$1.61	\$1.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,700	\$18,637	3	\$11.01	\$11.01	\$11.01	\$10.96
HFG	Hamilton Gbl Fin E	1,800	\$35,273	5	\$19.60	\$19.60	\$19.60	\$19.59
HFIN	Hamilton EnhancA Fin	600	\$8,238	1	\$13.73	\$13.73	\$13.73	\$13.73
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	18,900	\$184,925	14	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$31,188	6	\$18.34	\$18.34	\$18.37	\$18.25
HGD	BetaProCdnGldMn-2xBr	40,000	\$197,499	25	\$4.97	\$4.97	\$4.97	\$4.89
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$14,891	2	\$29.73	\$29.73	\$29.86	\$29.73
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,800	\$64,391	7	\$13.42	\$13.42	\$13.44	\$13.41
HGU	BetaProCdnGldMnr2xBl	46,900	\$808,057	82	\$17.15	\$17.15	\$17.47	\$17.09
HGY	Horizons GldYld E Un	500	\$5,020	1	\$10.04	\$10.04	\$10.04	\$10.04
HHL	Harvest HlthcrLdr Un	28,190	\$232,648	27	\$8.26	\$8.26	\$8.27	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$17,264	3	\$8.63	\$8.63	\$8.64	\$8.63
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	19,400	\$168,112	24	\$8.69	\$8.69	\$8.69	\$8.65
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	744	\$74,610	5	\$100.29	\$100.29	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrs	26,600	\$382,846	24	\$14.43	\$14.43	\$14.43	\$14.34
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
HLF	High Liner Foods Inc	700	\$10,492	5	\$14.96	\$14.96	\$15.11	\$14.91
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$9,320	1	\$9.32	\$9.32	\$9.32	\$9.32
HLIT	HoriznGlbLithiumProd	1,500	\$53,981	7	\$35.78	\$35.78	\$36.32	\$35.70
HLPR	Horizn LadrCA PrShr	2,500	\$54,633	8	\$21.86	\$21.86	\$21.91	\$21.84
HLS	HLS Therapeutics J	925	\$5,563	8	\$5.97	\$5.97	\$6.06	\$5.97
HMAX	Hamilton CdnFinMax E	32,650	\$497,596	62	\$15.25	\$15.25	\$15.26	\$15.22
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,272	\$22,616	8	\$9.86	\$9.86	\$10.12	\$9.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,858	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	17,750	\$1,174,712	38	\$65.98	\$65.98	\$70.00	\$64.56
HNU	BetaPro NatGasLevBul	499,120	\$8,170,175	724	\$16.53	\$16.53	\$17.02	\$15.41
HOD	BetaPro CrdOilnvrBr	51,500	\$531,489	53	\$10.37	\$10.37	\$10.40	\$10.19
HOG	Horizn PplnEngyServA	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58
HOM.U	BSR REIT Invest USF	200	\$2,596	1	\$12.98	\$12.98	\$12.98	\$12.98
HOM.UN	BSR REIT Invest Un	1,610	\$28,153	7	\$17.54	\$17.54	\$17.56	\$17.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$13,521	6	\$2.49	\$2.49	\$2.49	\$2.45
HOU	BetaPro CrdOilLevBul	86,575	\$1,178,773	62	\$13.55	\$13.55	\$13.81	\$13.46
HPF	HarvestEnergyLdr+ Un	600	\$2,073	2	\$3.45	\$3.45	\$3.46	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,103	\$106,481	16	\$7.57	\$7.57	\$7.57	\$7.53
HPS.A	Hammond Power A SV	5,800	\$209,649	14	\$36.12	\$36.12	\$36.25	\$36.00
HQD	BetaProNSDQ100 -2xBr	47,475	\$1,234,175	106	\$26.12	\$26.12	\$26.27	\$25.68
HQD.U	BtaProNSDQ100-2xBrUS	700	\$13,378	2	\$19.09	\$19.09	\$19.12	\$19.09
HQU	BetaProNASDQ100 2xBl	28,300	\$306,789	56	\$10.79	\$10.79	\$11.00	\$10.73
HR.UN	H&R Real Estate Un	55,897	\$673,897	149	\$12.02	\$12.02	\$12.15	\$11.98
HRAA	Horizons ReSolvAlloc	7,300	\$79,342	8	\$10.78	\$10.78	\$10.94	\$10.78
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.	1,812	\$23,531	8	\$12.97	\$12.97	\$13.00	\$12.95
HSAV	Horizons CshMaxShare	16,300	\$1,725,528	74	\$105.86	\$105.86	\$105.93	\$105.80
HSD	BetaPro S&P500 -2xBr	67,500	\$1,935,227	110	\$28.77	\$28.77	\$28.94	\$28.51
HSB	Horizn S&P500CA Hegd	2,500	\$126,454	9	\$50.47	\$50.47	\$50.74	\$50.43
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	21,800	\$312,267	37	\$14.32	\$14.32	\$14.42	\$14.24
HSUV.U	HorizonsUSD CshMaxUS	1,647	\$170,947	9	\$103.79	\$103.79	\$103.80	\$103.79
HTA	HarvestTechAchvGrw A	20,895	\$283,679	32	\$13.59	\$13.59	\$13.67	\$13.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,100	\$12,947	3	\$11.67	\$11.67	\$11.78	\$11.67
HTB	Horizn US7-10TreasBd	400	\$22,276	1	\$55.69	\$55.69	\$55.69	\$55.69
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,800	\$19,980	2	\$11.10	\$11.10	\$11.10	\$11.10
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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	1,700	\$27,421	1	\$16.13	\$16.13	\$16.13	\$16.13
HULC	HorizonsUS LrgCapldx	4,620	\$300,429	16	\$65.08	\$65.08	\$65.15	\$64.89
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$15,764	1	\$22.52	\$22.52	\$22.52	\$22.52
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,701	\$31,910	10	\$11.76	\$11.76	\$11.85	\$11.62
HURA	Horizon GlbUranium A	800	\$16,971	7	\$21.23	\$21.23	\$21.24	\$21.17
HUT	Hut 8 Mining Corp J	210,550	\$506,415	135	\$2.32	\$2.32	\$2.52	\$2.32
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	7,490	\$135,769	26	\$18.16	\$18.16	\$18.16	\$18.08
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	7,300	\$206,527	22	\$28.46	\$28.46	\$28.52	\$27.73
HUZ	Horizons Silver ETF	500	\$5,860	1	\$11.72	\$11.72	\$11.72	\$11.72
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,255	1	\$12.51	\$12.51	\$12.51	\$12.51
HWO	High Arctic Engy Inc	30,100	\$34,264	13	\$1.17	\$1.17	\$1.18	\$1.11
HWX	Headwater Expl Inc.	85,600	\$539,836	284	\$6.32	\$6.32	\$6.42	\$6.21
HXCN	HorizonsS&PTXSCapldx	2,000	\$64,290	7	\$32.12	\$32.12	\$32.16	\$32.12
HXD	BetaProS&PTX60-2xBr	36,400	\$238,621	11	\$6.57	\$6.57	\$6.58	\$6.54
HXDM	Horizons IntlMkts Eq	5,100	\$208,498	13	\$40.94	\$40.94	\$40.95	\$40.85
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$38,633	5	\$29.76	\$29.76	\$29.76	\$29.71
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	400	\$24,032	4	\$60.13	\$60.13	\$60.13	\$60.03
HXH	Horizons CdnHiDivShr	1,100	\$50,240	5	\$45.67	\$45.67	\$45.70	\$45.67
HXQ	Horizon NASDAQ100SHR	2,416	\$120,396	8	\$49.74	\$49.74	\$50.10	\$49.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,600	\$930,965	42	\$56.01	\$56.01	\$56.22	\$55.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,175	\$625,125	39	\$51.29	\$51.29	\$51.42	\$51.21
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,900	\$76,980	10	\$19.83	\$19.83	\$19.83	\$19.70
HXX	HoriznEURO 50IndxShr	1,100	\$47,956	6	\$43.64	\$43.64	\$43.64	\$43.58
HYBR	Horizn Actv Bnd&Pr E	3,900	\$30,025	3	\$7.70	\$7.70	\$7.71	\$7.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,800	\$28,948	4	\$7.61	\$7.61	\$7.66	\$7.61
HYLD	Hamilton USCvCIHG C\$	30,305	\$372,007	66	\$12.26	\$12.26	\$12.30	\$12.25
HYLD.U	Hamilton USCvCIUH US	1,500	\$18,705	8	\$12.43	\$12.43	\$12.49	\$12.43
HZD	BetaPro Slvr -2DlyBr	200	\$2,617	2	\$13.08	\$13.08	\$13.09	\$13.08
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,300	\$465,309	28	\$25.37	\$25.37	\$25.78	\$25.06
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IAG	iA Financial Corp.	13,806	\$1,222,413	92	\$88.36	\$88.36	\$89.02	\$87.12
IAU	i-80 Gold Corp. J	27,196	\$94,151	39	\$3.46	\$3.46	\$3.51	\$3.44
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,300	\$151,668	14	\$9.30	\$9.30	\$9.33	\$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	10,800	\$21,413	5	\$1.98	\$1.98	\$1.99	\$1.96
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,949	\$2,194,572	94	\$200.46	\$200.46	\$201.48	\$199.71
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	26,839	\$628,351	124	\$23.31	\$23.31	\$23.67	\$23.24
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$18,656	2	\$11.66	\$11.66	\$11.66	\$11.66
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	400	\$6,640	4	\$16.60	\$16.60	\$16.60	\$16.60
IGM	IGM Financial Inc.	10,604	\$437,616	65	\$41.30	\$41.30	\$41.40	\$41.09
IGX	IntelGenx Tech J	9,500	\$2,565	2	\$0.27	\$0.27	\$0.27	\$0.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,000	\$7,600	1	\$1.90	\$1.90	\$1.90	\$1.90
IIP.UN	InterRent REIT J Un	19,852	\$255,578	51	\$12.86	\$12.86	\$12.92	\$12.84
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,500	\$13,020	1	\$8.68	\$8.68	\$8.68	\$8.68
ILLM	AcuityAds Hldgs J	700	\$1,482	2	\$2.12	\$2.12	\$2.12	\$2.10
IMG	Iamgold Corporation	39,357	\$157,036	76	\$3.97	\$3.97	\$4.03	\$3.96
IMO	Imperial Oil Ltd.	60,631	\$4,343,150	399	\$71.78	\$71.78	\$72.32	\$71.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
INC.UN	Income Fin Tr Un	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
INCR.U	Intercure J Ord USF	700	\$1,600	7	\$2.35	\$2.35	\$2.35	\$2.24
INE	Innergex Renew Engy	45,315	\$647,352	120	\$14.29	\$14.29	\$14.53	\$14.21
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	6,400	\$22,168	11	\$3.46	\$3.46	\$3.51	\$3.43
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.	1,400	\$19,020	11	\$13.71	\$13.71	\$13.80	\$13.39
IPO	InPlay Oil Corp.	12,900	\$35,860	14	\$2.82	\$2.82	\$2.82	\$2.75
IQD	CI WisdomTrIntlDivHG	1,200	\$37,805	4	\$31.53	\$31.53	\$31.53	\$31.48
IQD.B	CI Wisdom3IntlDvNn-H	600	\$16,715	2	\$27.85	\$27.85	\$27.86	\$27.85
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,900	3	\$23.00	\$23.00	\$23.00	\$23.00
ITE	i3 Energy plc Ord	60,000	\$19,473	10	\$0.33	\$0.33	\$0.34	\$0.32
ITH	Int'l Tower Hill J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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 CI A J	139,524	\$1,716,248	352	\$12.18	\$12.18	\$12.70	\$12.10
IVQ	Invesque Inc.	1,200	\$1,444	2	\$1.22	\$1.22	\$1.22	\$1.20
IVQ.U	Invesque Inc. USF	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
IWBE	InvescoESG GlbBnd CA	1,000	\$17,525	2	\$17.56	\$17.56	\$17.56	\$17.49
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,300	\$16,477	4	\$2.62	\$2.62	\$2.62	\$2.61
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.	68,770	\$398,587	94	\$5.82	\$5.82	\$5.87	\$5.75
JWEL	Jamieson Wellness	7,591	\$250,178	52	\$33.06	\$33.06	\$33.15	\$32.59
K	Kinross Gold Corp.	101,608	\$697,023	173	\$6.85	\$6.85	\$6.90	\$6.82
KBL	K-Bro Linen Inc.	1,900	\$54,951	7	\$28.77	\$28.77	\$29.27	\$28.74
KEC	Kiwetinohk Energy	1,000	\$12,470	1	\$12.47	\$12.47	\$12.47	\$12.47
KEG.UN	Keg Royalties Fnd Un	1,400	\$22,010	7	\$15.70	\$15.70	\$15.75	\$15.59
KEI	Kolibri Glb Energy J	8,900	\$47,451	14	\$5.28	\$5.28	\$5.44	\$5.28
KEL	Kelt Expl Ltd. J	46,000	\$226,230	82	\$4.92	\$4.92	\$5.00	\$4.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	51,337	\$1,617,913	248	\$31.55	\$31.55	\$31.62	\$31.16
KILO	Purpose Gold Bul Un	2,220	\$66,788	9	\$30.09	\$30.09	\$30.16	\$30.03
KILO.B	Purpose Gld Nn-curHg	300	\$9,697	3	\$32.30	\$32.30	\$32.37	\$32.30
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	13,687	\$231,901	53	\$16.89	\$16.89	\$17.02	\$16.88
KNT	K92 Mining Inc. J	65,792	\$461,281	191	\$7.02	\$7.02	\$7.14	\$6.92
KPT	KP Tissue Inc.	2,000	\$20,330	2	\$10.16	\$10.16	\$10.17	\$10.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	78,914	\$360,238	189	\$4.52	\$4.52	\$4.67	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,382	\$606,165	33	\$179.07	\$179.07	\$179.81	\$178.82
L	Loblaw Companies Ltd	27,759	\$3,422,121	240	\$122.89	\$122.89	\$124.20	\$122.58
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	13,000	\$1,070	2	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	33,907	\$888,143	140	\$26.01	\$26.01	\$26.53	\$25.89
LAM	Laramide Resources J	85,000	\$30,180	14	\$0.37	\$0.37	\$0.37	\$0.35
LAS.A	Lassonde Ind Cl A SV	104	\$10,380	2	\$99.80	\$99.80	\$99.80	\$99.80
LB	Laurentian Bk of Can	7,436	\$236,274	36	\$31.80	\$31.80	\$31.91	\$31.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	10,300	\$90,554	22	\$8.77	\$8.77	\$8.83	\$8.73
LBS.PR.A	Life & Banc Split Pr	200	\$1,979	2	\$9.90	\$9.90	\$9.90	\$9.89
LCFS	Tidewater Renew	27,900	\$244,603	70	\$8.88	\$8.88	\$8.88	\$8.70
LCS	Brompton Life Splt A	6,800	\$40,561	5	\$5.99	\$5.99	\$5.99	\$5.95
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	106,805	\$317,448	78	\$2.95	\$2.95	\$3.06	\$2.91
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$10,080	1	\$3.36	\$3.36	\$3.36	\$3.36
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$5,865	4	\$0.55	\$0.55	\$0.57	\$0.55
LGO	Largo Inc. J	46,900	\$315,467	71	\$6.62	\$6.62	\$7.03	\$6.59
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$42,210	3	\$42.11	\$42.11	\$42.41	\$42.11
LIF	Labrador Iron Ore	25,757	\$828,847	124	\$32.01	\$32.01	\$32.61	\$31.90
LIFE	Evolve GlbHlthYldHeg	4,455	\$98,264	9	\$22.04	\$22.04	\$22.09	\$22.01
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,300	\$28,080	1	\$21.60	\$21.60	\$21.60	\$21.60
LIRC	Lithium Royalty J	324	\$5,045	9	\$15.56	\$15.56	\$15.59	\$15.56
LN	Loncor Gold Inc. J	15,000	\$5,325	2	\$0.35	\$0.35	\$0.36	\$0.35
LNF	Leon's Furniture Ltd	4,005	\$75,458	11	\$18.78	\$18.78	\$19.21	\$18.70
LNR	Linamar Corporation	12,119	\$775,024	70	\$63.59	\$63.59	\$64.69	\$63.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,500	\$6,745	5	\$0.79	\$0.79	\$0.81	\$0.79
LSPD	Lightspeed Commrc SV	88,685	\$1,626,800	321	\$18.23	\$18.23	\$18.61	\$18.20
LSPK	LifeSpeak Inc. J	49,000	\$21,770	18	\$0.43	\$0.43	\$0.49	\$0.43
LUC	Lucara Diamond J	60,360	\$29,483	16	\$0.48	\$0.48	\$0.50	\$0.48
LUG	Lundin Gold Inc. J	29,485	\$497,323	157	\$16.87	\$16.87	\$17.09	\$16.77
LUN	Lundin Mining Corp	158,361	\$1,661,735	611	\$10.45	\$10.45	\$10.66	\$10.38
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	25,211	\$443,971	136	\$17.60	\$17.60	\$17.95	\$17.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	65,500	\$13,348	6	\$0.20	\$0.20	\$0.21	\$0.20
MAXR	Maxar Technologies	1,600	\$113,630	5	\$70.99	\$70.99	\$71.05	\$70.99
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	1,000	\$1,460	2	\$1.46	\$1.46	\$1.46	\$1.46
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
MDA	MDA Ltd. J	1,500	\$10,151	4	\$6.78	\$6.78	\$6.78	\$6.74
MDF	mdf commerce inc.	3,100	\$10,348	5	\$3.39	\$3.39	\$3.39	\$3.31
MDI	Major Drilling Group	6,600	\$70,331	33	\$10.59	\$10.59	\$10.82	\$10.56
MDIV	Midfld Sustn Glb Div	400	\$5,332	1	\$13.33	\$13.33	\$13.33	\$13.33
MDNA	Medicenna Therapeu J	13,000	\$10,345	7	\$0.81	\$0.81	\$0.81	\$0.79
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	166,100	\$185,919	65	\$1.15	\$1.15	\$1.15	\$1.10
MEE	Mackenzie EmrgMkts E	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
MEG	MEG Energy Corp.	167,357	\$3,802,206	633	\$22.53	\$22.53	\$23.11	\$22.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,026	2	\$133.96	\$133.96	\$133.96	\$133.15
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	119,303	\$3,123,465	347	\$26.17	\$26.17	\$26.31	\$26.06
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	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,620	\$620,015	122	\$27.32	\$27.32	\$27.71	\$27.24
MFT	Mackenzie FltgRate E	8,600	\$149,895	19	\$17.42	\$17.42	\$17.45	\$17.42
MG	Magna Int'l Inc.	61,690	\$4,384,686	309	\$71.46	\$71.46	\$71.69	\$70.34
MGA	Mega Uranium Ltd. J	56,500	\$9,730	7	\$0.17	\$0.17	\$0.18	\$0.17
MGAB	Mackenzie GblFixIncm	1,500	\$25,860	1	\$17.24	\$17.24	\$17.24	\$17.24
MGB	Mackenzie GblFxlncmE	2,200	\$36,802	4	\$16.75	\$16.75	\$16.75	\$16.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	2,650	\$29,755	5	\$11.22	\$11.22	\$11.24	\$11.22
MI.UN	Minto Apart REIT Un	10,210	\$144,801	51	\$14.06	\$14.06	\$14.30	\$14.03
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	1,700	\$11,220	1	\$6.60	\$6.60	\$6.60	\$6.60
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	8,000	\$78,514	8	\$9.80	\$9.80	\$9.83	\$9.80
MINN	Middlefld Innov Div	600	\$7,650	6	\$12.75	\$12.75	\$12.75	\$12.75
MINT	Manulfe MitDevInt Un	500	\$16,565	3	\$33.13	\$33.13	\$33.13	\$33.13
MINT.B	Manulfe MitDevIntUnh	800	\$24,204	2	\$30.26	\$30.26	\$30.26	\$30.25
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,400	\$64,400	9	\$18.96	\$18.96	\$18.96	\$18.94
MKC	Mackenzie MaxDvrCA E	9,600	\$290,408	13	\$30.25	\$30.25	\$30.26	\$30.25
MKP	MCAN Mortgage Corp.	2,100	\$32,125	6	\$15.35	\$15.35	\$15.35	\$15.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,000	\$7,536	3	\$2.51	\$2.51	\$2.54	\$2.51
MNO	Meridian MinUK Soc J	31,500	\$17,650	5	\$0.56	\$0.56	\$0.58	\$0.56
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$41,392	6	\$27.80	\$27.80	\$27.80	\$27.44
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,306	6	\$100.28	\$100.28	\$100.28	\$100.27
MOGO	Mogo Inc. J	10,500	\$9,350	13	\$0.88	\$0.88	\$0.92	\$0.88
MOZ	Marathon Gold Corp J	43,986	\$39,802	20	\$0.92	\$0.92	\$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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	25,800	\$72,809	15	\$2.84	\$2.84	\$2.85	\$2.77
MPVD	Mountain Province J	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$31,309	3	\$104.37	\$104.37	\$104.65	\$104.07
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	33,499	\$470,410	104	\$13.98	\$13.98	\$14.29	\$13.85
MREL	Middlefld RI Est Div	500	\$6,193	2	\$12.39	\$12.39	\$12.39	\$12.38
MRG.UN	Morguard NA REIT UN	3,300	\$56,515	13	\$17.00	\$17.00	\$17.28	\$16.98
MRT.UN	Morguard Real Est Un	400	\$2,200	1	\$5.50	\$5.50	\$5.50	\$5.50
MRU	Metro Inc.	14,694	\$1,108,799	103	\$75.24	\$75.24	\$75.89	\$74.96
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,305	\$197,532	70	\$14.82	\$14.82	\$14.92	\$14.79
MTY	MTY Food Group Inc.	3,079	\$186,578	26	\$60.42	\$60.42	\$61.28	\$60.37
MUB	Mackenzie Uncnstrn E	10,200	\$186,865	25	\$18.30	\$18.30	\$18.37	\$18.27
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,000	\$130,345	18	\$32.59	\$32.59	\$32.59	\$32.57
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,400	\$63,541	12	\$11.65	\$11.65	\$11.96	\$11.59
MVP	MediaValet Inc. J	37,600	\$42,488	8	\$1.13	\$1.13	\$1.13	\$1.13
MWD	MackenzieMaxDvr AW E	1,109	\$30,096	5	\$27.13	\$27.13	\$27.14	\$27.13
MX	Methanex Corporation	23,767	\$1,455,915	86	\$60.61	\$60.61	\$63.30	\$60.48
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
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	33,011	\$3,268,569	232	\$98.96	\$98.96	\$99.24	\$98.41
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,854	2	\$25.54	\$25.54	\$25.54	\$25.48
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
NALT	NBI Liquid Alternatv	7,300	\$174,089	16	\$23.92	\$23.92	\$23.92	\$23.76
NANO	Nano One Materials J	6,300	\$19,257	7	\$3.01	\$3.01	\$3.08	\$3.01
NB	NioCorp Dev Ltd. J	1,150	\$9,879	9	\$8.58	\$8.58	\$8.69	\$8.51
NBLY	Neighbourly Pharm J	3,863	\$82,662	19	\$21.18	\$21.18	\$21.64	\$21.00
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	27,268	\$714,525	108	\$26.03	\$26.03	\$26.48	\$25.93
NCP	Nickel CrkPlatinum J	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	27,500	\$10,053	9	\$0.38	\$0.38	\$0.38	\$0.36
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,000	\$13,943	5	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	19,001	\$171,451	23	\$8.98	\$8.98	\$9.07	\$8.97
NEXT	NextSource Materl J	6,746	\$13,898	13	\$2.08	\$2.08	\$2.08	\$2.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	25,526	\$190,405	88	\$7.41	\$7.41	\$7.60	\$7.35
NG	NovaGold Resources J	9,192	\$70,160	38	\$7.61	\$7.61	\$7.70	\$7.60
NGD	New Gold Inc.	33,000	\$57,206	79	\$1.75	\$1.75	\$1.76	\$1.72
NGPE	NBI GblPrivateEq Un	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	5,934	\$384,423	36	\$64.52	\$64.52	\$65.37	\$64.30
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$4,253	4	\$0.49	\$0.49	\$0.51	\$0.49
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	11,600	\$291,909	51	\$25.21	\$25.21	\$25.27	\$25.01
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.	54,654	\$1,822,069	271	\$33.22	\$33.22	\$33.74	\$33.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,900	\$14,899	5	\$2.51	\$2.51	\$2.53	\$2.51
NPRF	NBI ActvCdnPrShr Un	3,710	\$72,951	9	\$19.62	\$19.62	\$19.69	\$19.62
NREA	NBI GblIRI AssetIncm	500	\$10,039	4	\$20.11	\$20.11	\$20.11	\$20.07
NSCB	NBI SustainCdnBnd Un	147	\$3,235	2	\$22.01	\$22.01	\$22.01	\$22.01
NSCC	NBI SustainCA CrpBnd	1,700	\$36,312	2	\$21.36	\$21.36	\$21.36	\$21.36
NSCE	NBI SustainCdnEq Un	500	\$17,430	1	\$34.86	\$34.86	\$34.86	\$34.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,672	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	56,398	\$5,496,305	367	\$97.11	\$97.11	\$98.10	\$96.87
NUAG	New Pacific Metals J	11,100	\$39,564	15	\$3.56	\$3.56	\$3.59	\$3.54
NUBF	NBI Unconstr FxdIncm	5,300	\$112,341	7	\$21.21	\$21.21	\$21.22	\$21.19
NUMI	Numinus Wellness J	48,500	\$8,760	20	\$0.19	\$0.19	\$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.	58,301	\$671,381	263	\$11.57	\$11.57	\$11.70	\$11.40
NVEI	Nuvei Corp. J SV	15,777	\$897,265	106	\$57.00	\$57.00	\$57.13	\$56.39
NVO	Novo Resources J	78,000	\$25,615	8	\$0.32	\$0.32	\$0.36	\$0.32
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	16,264	\$634,038	121	\$38.89	\$38.89	\$39.19	\$38.79
NWH.UN	NW Healthcare Un	80,500	\$664,577	150	\$8.28	\$8.28	\$8.29	\$8.23
NXE	NexGen Energy Ltd. J	26,183	\$127,556	95	\$4.87	\$4.87	\$4.91	\$4.83
NXF	CI EnergyGiantCovHeg	7,500	\$44,700	5	\$5.96	\$5.96	\$5.97	\$5.95
NXF.B	CI EngyGiant UnhegUn	2,150	\$16,319	3	\$7.59	\$7.59	\$7.59	\$7.59
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,038	\$263,045	56	\$9.69	\$9.69	\$9.79	\$9.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,598	\$177,492	38	\$8.98	\$8.98	\$9.14	\$8.94
OGC	OceanaGold Corp.	90,881	\$289,648	192	\$3.18	\$3.18	\$3.22	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,000	\$15,125	9	\$0.71	\$0.71	\$0.74	\$0.71
OLA	Oria Mining Ltd. J	46,100	\$294,689	91	\$6.39	\$6.39	\$6.48	\$6.34
OLY	Olympia Fin Group	1,200	\$115,683	10	\$96.49	\$96.49	\$96.68	\$96.13
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,801	\$1,144,059	154	\$64.00	\$64.00	\$64.91	\$63.85
OPS	Opsens Inc. J	29,000	\$48,852	11	\$1.69	\$1.69	\$1.72	\$1.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	54,335	\$1,191,080	173	\$21.90	\$21.90	\$22.08	\$21.79
ORA	Aura Minerals Inc. J	4,100	\$44,277	24	\$10.84	\$10.84	\$10.84	\$10.72
ORE	Orezone Gold Corp J	10,100	\$15,928	6	\$1.56	\$1.56	\$1.59	\$1.56
OREA	Orea Mining Corp J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	141,859	\$564,522	251	\$3.91	\$3.91	\$4.11	\$3.91
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	26,673	\$1,372,599	148	\$51.48	\$51.48	\$51.60	\$51.19
OVV	Ovintiv Inc.	16,851	\$845,142	82	\$50.32	\$50.32	\$50.40	\$49.88
PAAS	Pan American Silver	49,471	\$1,159,112	131	\$23.35	\$23.35	\$23.80	\$23.25
PAY	Payfare Inc. J CI A	14,348	\$95,541	22	\$6.65	\$6.65	\$6.93	\$6.60
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	2,823	\$285,114	29	\$100.90	\$100.90	\$101.50	\$100.52
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$30,260	11	\$23.07	\$23.07	\$23.51	\$23.07
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	5,100	\$90,975	10	\$17.90	\$17.90	\$17.90	\$17.76
PD	Precision Drill Corp	7,581	\$516,281	40	\$68.20	\$68.20	\$68.61	\$67.40
PDC	Invesco Cdn Div Un	6,630	\$207,054	24	\$31.18	\$31.18	\$31.26	\$31.15
PDF	Purpose Core Div Fnd	3,600	\$111,318	8	\$30.87	\$30.87	\$30.93	\$30.87
PDIV	Purpose EnhncDiv ETF	394	\$4,058	3	\$10.29	\$10.29	\$10.31	\$10.29
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	200	\$102	1	\$0.00	\$0.52	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,012	\$146,421	31	\$36.31	\$36.31	\$36.94	\$36.31
PEY	Peyto Expl & Dev	37,200	\$464,748	129	\$12.48	\$12.48	\$12.68	\$12.43
PFAA	Picton MhnyFortAltUn	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
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	2,500	\$24,266	6	\$9.71	\$9.71	\$9.71	\$9.70
PFL	Invesco 1-3YrLadFltg	13,675	\$269,834	37	\$19.74	\$19.74	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
PFMN	Picton MahoneyMktNeu	5,289	\$70,857	10	\$13.40	\$13.40	\$13.40	\$13.38
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,917	4	\$9.07	\$9.07	\$9.07	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	16,000	\$119,044	14	\$7.44	\$7.44	\$7.50	\$7.38
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,400	\$56,704	25	\$6.78	\$6.78	\$6.79	\$6.71
PHYS	Sprott PhyGold CA Un	8,000	\$168,677	14	\$21.07	\$21.07	\$21.13	\$21.05
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,500	\$9,274	4	\$6.19	\$6.19	\$6.21	\$6.18
PIC.PR.A	Premium Income Pr	2,400	\$32,490	3	\$13.60	\$13.60	\$13.60	\$13.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,213	\$69,885	18	\$13.35	\$13.35	\$13.49	\$13.33
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	59,100	\$153,555	66	\$2.63	\$2.63	\$2.64	\$2.57
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	9,392	\$297,871	70	\$31.70	\$31.70	\$31.90	\$31.65
PLC	Park Lawn Corp.	5,762	\$158,920	32	\$27.58	\$27.58	\$27.94	\$27.44
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,000	\$22,620	3	\$22.60	\$22.60	\$22.63	\$22.60
PLZ.UN	Plaza Retail REIT Un	18,013	\$76,143	69	\$4.22	\$4.22	\$4.25	\$4.17
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	9,300	\$167,032	26	\$17.97	\$17.97	\$17.97	\$17.94
PMIF.U	PIMCO Mthly Incm US	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,700	\$228,680	87	\$13.63	\$13.63	\$13.85	\$13.62
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	67,000	\$85,729	40	\$1.27	\$1.27	\$1.29	\$1.26
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	30,662	\$979,420	154	\$31.95	\$31.95	\$32.41	\$31.69
POW	Power Corp of Cda SV	80,203	\$2,853,917	405	\$35.57	\$35.57	\$35.70	\$35.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
POW.PR.B	Power Corp 5.35% Pr	700	\$15,572	2	\$22.27	\$22.27	\$22.27	\$22.10
POW.PR.C	Power Corp 5.80% Pr	500	\$11,885	2	\$23.80	\$23.80	\$23.80	\$23.75
POW.PR.D	Power Corp 5.00% Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL	Pembina Pipeline	94,112	\$4,157,303	452	\$44.24	\$44.24	\$44.40	\$43.95
PPL.PF.A	Pembina Pipe Pr 21	2,600	\$58,920	4	\$22.67	\$22.67	\$22.67	\$22.65
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	1,300	\$21,395	7	\$16.50	\$16.50	\$16.50	\$16.45
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$17,672	3	\$17.65	\$17.65	\$17.70	\$17.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$12,255	1	\$8.17	\$8.17	\$8.17	\$8.17
PRA	Purpose DiversRI Ast	3,300	\$90,412	10	\$27.29	\$27.29	\$27.47	\$27.29
PRB	Probe Gold Inc. J	53,100	\$95,392	28	\$1.77	\$1.77	\$1.88	\$1.76
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.	2,600	\$54,042	17	\$20.86	\$20.86	\$20.86	\$20.74
PRN	Profound Medical	4,202	\$67,183	11	\$15.97	\$15.97	\$16.59	\$15.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,700	\$7,909	16	\$1.70	\$1.70	\$1.70	\$1.66
PRU	Perseus Mining Ord J	9,195	\$19,312	10	\$2.10	\$2.10	\$2.11	\$2.09
PRV.UN	PRO Real Est Tr Un	24,397	\$135,629	21	\$5.52	\$5.52	\$5.60	\$5.52
PSA	Purpose High IntSvgs	42,287	\$2,120,271	51	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	1,000	\$16,887	3	\$16.88	\$16.88	\$16.89	\$16.88
PSD	Pulse Seismic Inc.	10,200	\$19,210	6	\$1.89	\$1.89	\$1.89	\$1.81
PSI	Pason Systems Inc.	32,200	\$371,310	107	\$11.50	\$11.50	\$11.67	\$11.43
PSK	PrairieSky Royalty	59,259	\$1,230,463	305	\$20.83	\$20.83	\$21.04	\$20.45
PSLV	Sprott Phy Sil Cdn	22,000	\$255,613	29	\$11.70	\$11.70	\$11.70	\$11.57
PSLV.U	Sprott Phy Silver US	200	\$1,726	1	\$8.63	\$8.63	\$8.63	\$8.63
PSU.U	Purpose US Cash USF	10,409	\$1,044,013	17	\$100.30	\$100.30	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	1,800	\$12,800	3	\$7.11	\$7.11	\$7.12	\$7.11
PTM	Platinum Grp Metal J	1,400	\$3,196	4	\$2.28	\$2.28	\$2.32	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	9,000	\$66,525	16	\$7.38	\$7.38	\$7.40	\$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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,930	2	\$23.00	\$23.00	\$23.30	\$23.00
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	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
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	600	\$21,120	2	\$35.20	\$35.20	\$35.20	\$35.20
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,522	\$1,271,900	188	\$27.42	\$27.42	\$27.56	\$27.09
PXU.F	InvescoFTSE US CA-Hg	400	\$20,150	2	\$50.39	\$50.39	\$50.39	\$50.33
PYF	Purpose Prem Yld ETF	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
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	9,900	\$10,103	5	\$1.03	\$1.03	\$1.03	\$1.01
PZA	Pizza Pizza Royalty	6,000	\$83,176	13	\$13.90	\$13.90	\$13.91	\$13.83
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$68,250	5	\$136.29	\$136.29	\$136.74	\$136.29
QBB	Mackenzie CdnAggrBnd	3,000	\$274,800	1	\$91.60	\$91.60	\$91.60	\$91.60
QBR.A	Quebecor Inc Cl A MV	500	\$17,565	1	\$35.13	\$35.13	\$35.13	\$35.13
QBR.B	Quebecor Inc Cl B SV	17,787	\$617,320	116	\$34.63	\$34.63	\$34.85	\$34.62
QBTC	Bitcoin Fund A CAD	5,700	\$230,456	48	\$40.12	\$40.12	\$41.16	\$39.93
QBTC.U	Bitcoin Fund Cl A US	2,000	\$59,661	8	\$29.63	\$29.63	\$30.39	\$29.52
QBTL	AGF US Anti-BetaCAHg	2,500	\$49,652	9	\$19.93	\$19.93	\$19.93	\$19.78
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$88,183	6	\$125.79	\$125.79	\$126.22	\$125.79
QDX	Mackenzie IntlEq Idx	200	\$21,229	2	\$106.21	\$106.21	\$106.21	\$106.08
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	2,005	\$64,645	9	\$32.20	\$32.20	\$32.42	\$31.85
QETH.UN	The EtherFnd A C\$ Un	13,200	\$577,902	55	\$42.93	\$42.93	\$44.40	\$42.93
QFOR	Q4 Inc. J	4,700	\$17,482	3	\$3.72	\$3.72	\$3.73	\$3.71
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\$	4,400	\$92,082	15	\$20.88	\$20.88	\$21.02	\$20.85
QQC.F	Invesco NASDAQ100 Heg	3,040	\$320,141	19	\$104.83	\$104.83	\$105.77	\$104.55
QQCC	HoriznNASDAQ100Cal E	8,200	\$84,171	14	\$10.25	\$10.25	\$10.30	\$10.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,112	1	\$95.56	\$95.56	\$95.56	\$95.56
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,732	\$2,113,260	185	\$93.02	\$93.02	\$93.48	\$92.44
QTRH	Quarterhill Inc.	5,300	\$7,575	7	\$1.42	\$1.42	\$1.45	\$1.42
QUB	MackenzieUSAgrBndCH	100	\$8,294	1	\$82.94	\$82.94	\$82.94	\$82.94
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.05	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,140	1	\$41.40	\$41.40	\$41.40	\$41.40
QUU	Mackenzie USLrgCapEq	1,100	\$174,259	6	\$158.28	\$158.28	\$158.57	\$158.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,300	\$60,002	15	\$5.86	\$5.86	\$5.89	\$5.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	22,974	\$1,801,104	176	\$78.53	\$78.53	\$78.65	\$78.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$23,436	2	\$23.46	\$23.46	\$23.46	\$23.42
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$9,843	3	\$24.61	\$24.61	\$24.61	\$24.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	10,600	\$22,589	7	\$2.16	\$2.16	\$2.16	\$2.10
RCD	RBC QuantCdnDiv Lead	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
RCDC	RBC Cdn DivCovCal CA	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
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	9,593	\$376,994	55	\$39.24	\$39.24	\$39.65	\$39.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,502	\$5,716,309	556	\$65.11	\$65.11	\$65.72	\$64.85
REAL	Real Matters Inc.	22,500	\$103,737	39	\$4.61	\$4.61	\$4.65	\$4.59
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	35,586	\$758,590	187	\$21.29	\$21.29	\$21.38	\$21.23
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
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	18,835	\$312,216	30	\$16.58	\$16.58	\$16.64	\$16.54
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$59,268	2	\$17.96	\$17.96	\$17.96	\$17.96
RNW	TransAlta Renewable	20,627	\$256,496	77	\$12.42	\$12.42	\$12.53	\$12.39
ROOT	Roots Corporation	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.88	\$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	5,100	\$92,907	11	\$18.25	\$18.25	\$18.26	\$18.20
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
RQK	RBC Target23 CorpBnd	2,100	\$39,655	3	\$18.88	\$18.88	\$18.89	\$18.88
RQL	RBC Targt2024CorpBnd	7,600	\$150,820	16	\$19.85	\$19.85	\$19.85	\$19.82
RQN	RBC Targt2025CorpBnd	6,300	\$124,355	10	\$19.74	\$19.74	\$19.74	\$19.73
RQO	RBC Targt26Corp Bond	26,400	\$468,750	33	\$17.75	\$17.75	\$17.78	\$17.74
RQP	RBC Targt27Corp Bond	3,800	\$66,258	10	\$17.42	\$17.42	\$17.46	\$17.42
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,810	\$26,770	7	\$14.76	\$14.76	\$14.93	\$14.74
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,936	\$73,805	31	\$6.19	\$6.19	\$6.20	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$68,445	7	\$48.80	\$48.80	\$49.02	\$48.80
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	300	\$10,506	1	\$35.02	\$35.02	\$35.02	\$35.02
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	3,800	\$16,771	4	\$4.49	\$4.49	\$4.49	\$4.40
RUS	Russel Metals Inc.	26,920	\$904,537	115	\$33.46	\$33.46	\$33.77	\$33.35
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	1,000	\$18,600	1	\$18.60	\$18.60	\$18.60	\$18.60
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	115,967	\$15,615,166	835	\$134.75	\$134.75	\$134.95	\$134.04
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	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	69,000	\$40,610	12	\$0.59	\$0.59	\$0.60	\$0.58
SAM	Starcore Intl Mine J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	19,456	\$686,450	101	\$35.10	\$35.10	\$35.77	\$35.03
SAU	St. Augustine Gld J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	702,503	\$1,507,840	195	\$2.14	\$2.14	\$2.17	\$2.11
SBC	Brompton Splt Banc A	4,200	\$45,064	11	\$10.74	\$10.74	\$10.75	\$10.70
SBC.PR.A	Brompton Splt Bnc Pr	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
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	400	\$7,329	3	\$18.31	\$18.31	\$18.36	\$18.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,476	\$322,496	68	\$12.71	\$12.71	\$12.80	\$12.47
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	51,772	\$761,729	261	\$14.68	\$14.68	\$14.93	\$14.60
SEA	Seabridge Gold Inc J	3,342	\$58,126	17	\$17.31	\$17.31	\$17.74	\$17.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	69,609	\$469,502	191	\$6.72	\$6.72	\$6.84	\$6.70
SFC	Sagikor Fin Co	6,300	\$33,018	3	\$5.26	\$5.26	\$5.26	\$5.23
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	3,414	\$63,424	21	\$18.23	\$18.23	\$18.73	\$18.23
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$175	1	\$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	14,850	\$197,845	52	\$13.34	\$13.34	\$13.41	\$13.25
SGY	Surge Energy Inc. J	55,008	\$491,957	106	\$8.95	\$8.95	\$9.08	\$8.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	233,680	\$15,175,061	1,048	\$64.65	\$64.65	\$65.65	\$64.21
SIA	Sienna Senior Living	27,921	\$307,028	85	\$11.00	\$11.00	\$11.06	\$10.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,958	2	\$9.79	\$9.79	\$9.79	\$9.79
SII	Sprott Inc.	1,200	\$58,519	3	\$49.02	\$49.02	\$49.02	\$48.65
SIL	SilverCrest Metals J	24,809	\$225,218	104	\$9.03	\$9.03	\$9.24	\$8.97
SIS	Savaria Corp. J	6,995	\$112,089	34	\$16.01	\$16.01	\$16.18	\$15.96
SJ	Stella-Jones Inc.	3,186	\$168,691	19	\$53.00	\$53.00	\$53.00	\$52.88
SKE	Skeena Resources J	44,827	\$398,623	143	\$8.86	\$8.86	\$9.00	\$8.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,403	\$5,254,264	378	\$65.30	\$65.30	\$65.61	\$65.04
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
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	1,500	\$18,652	5	\$12.40	\$12.40	\$12.44	\$12.40
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	20,765	\$151,937	51	\$7.36	\$7.36	\$7.40	\$7.23
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC	SNC - Lavalin Group	17,068	\$537,848	134	\$31.55	\$31.55	\$31.71	\$31.36
SOLG	SoGold plc J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	62,050	\$127,327	104	\$2.05	\$2.05	\$2.12	\$2.02
SOY	SunOpta, Inc.	1,300	\$14,405	11	\$10.91	\$10.91	\$11.17	\$10.88
SPB	Superior Plus Corp.	42,171	\$460,238	141	\$10.93	\$10.93	\$10.97	\$10.84
SPG	Spark Power Group J	3,000	\$1,275	2	\$0.41	\$0.41	\$0.45	\$0.41
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,016	\$422,605	70	\$26.35	\$26.35	\$26.43	\$26.32
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,653	\$304,521	223	\$7.87	\$7.87	\$7.94	\$7.81
SSRM	SSR Mining Inc.	21,882	\$442,796	98	\$20.14	\$20.14	\$20.63	\$20.09
STC	Sangoma Tech Corp.	1,502	\$7,475	8	\$5.01	\$5.01	\$5.03	\$4.95
STCK	Stack Capital Grp J	500	\$3,415	1	\$6.83	\$6.83	\$6.83	\$6.83
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	23,300	\$77,607	50	\$3.33	\$3.33	\$3.35	\$3.30
STGO	Steppe Gold Ltd. J	6,400	\$6,809	6	\$1.09	\$1.09	\$1.09	\$1.06
STLC	Stelco Holdings J	21,649	\$1,073,543	166	\$49.48	\$49.48	\$50.32	\$48.28
STN	Stantec Inc.	35,472	\$2,874,249	258	\$81.25	\$81.25	\$81.59	\$79.59
STPL	BMO Gbl Consmr Stpl	1,200	\$29,505	4	\$24.60	\$24.60	\$24.60	\$24.57
SU	Suncor Energy Inc.	433,558	\$17,848,483	1,792	\$41.24	\$41.24	\$41.54	\$40.60
SVA	Semova Corp. J	14,500	\$12,180	2	\$0.84	\$0.84	\$0.84	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	32,900	\$198,310	168	\$6.02	\$6.02	\$6.07	\$5.99
SVM	Silvercorp Metals J	13,018	\$65,286	44	\$4.98	\$4.98	\$5.11	\$4.97
SVR	iShr Sil Bul Hdgd Un	6,200	\$77,180	9	\$12.48	\$12.48	\$12.48	\$12.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,400	\$31,787	5	\$5.89	\$5.89	\$5.90	\$5.87
SYLD	Purpose StgyYield Un	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
SYZ	Sylogist Ltd.	9,100	\$54,426	13	\$5.93	\$5.93	\$6.01	\$5.93
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	78,225	\$2,226,394	366	\$28.41	\$28.41	\$28.56	\$28.36
TA	TransAlta Corp.	62,212	\$737,169	203	\$11.89	\$11.89	\$11.96	\$11.76
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	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
TAIG	Taiga Motors Corp J	2,100	\$2,668	2	\$1.27	\$1.27	\$1.28	\$1.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	50,500	\$38,830	14	\$0.77	\$0.77	\$0.78	\$0.76
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.	1,400	\$38,906	9	\$27.92	\$27.92	\$27.92	\$27.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,915	\$312,780	66	\$14.26	\$14.26	\$14.46	\$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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCN	Tricon Residential	50,140	\$548,096	157	\$10.93	\$10.93	\$11.04	\$10.78
TCS	Tecsys Inc. J	786	\$21,157	4	\$27.00	\$27.00	\$27.01	\$26.76
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	43,800	\$137,164	112	\$3.14	\$3.14	\$3.15	\$3.11
TD	T.D. Bank	121,807	\$10,161,358	736	\$83.50	\$83.50	\$83.61	\$83.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$7,424	1	\$18.56	\$18.56	\$18.56	\$18.56
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	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
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	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	7,500	\$98,210	15	\$13.09	\$13.09	\$13.11	\$13.07
TDOC	TD GlbHealthcr Leadr	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,200	\$29,728	5	\$24.72	\$24.72	\$24.81	\$24.72
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,000	\$70,851	10	\$8.83	\$8.83	\$8.88	\$8.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$92,124	6	\$101.20	\$101.20	\$104.00	\$101.20
TECK.B	Teck Res Cl B SV	192,558	\$12,225,050	694	\$62.71	\$62.71	\$64.71	\$62.35
TERM	Manulife SmrtST Bond	8,200	\$74,992	12	\$9.15	\$9.15	\$9.16	\$9.14
TF	Timbercreek Fin Corp	37,800	\$305,312	51	\$8.02	\$8.02	\$8.17	\$8.02
TFII	TFI International	7,593	\$1,214,909	60	\$160.03	\$160.03	\$161.26	\$157.75
TFPM	Triple Flag Precious	12,487	\$275,531	57	\$22.02	\$22.02	\$22.36	\$21.95
TGED	TD ActvGlbEnhncDivCA	5,600	\$104,323	6	\$18.66	\$18.66	\$18.68	\$18.60
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	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
TGO	TeraGo Inc.	10,800	\$33,947	7	\$3.10	\$3.10	\$3.18	\$3.10
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
TH	Theratechnologies	4,100	\$5,453	2	\$1.33	\$1.33	\$1.33	\$1.33
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	5,780	\$627,439	54	\$108.13	\$108.13	\$109.16	\$107.90
TILV	TD Q IntlLowVolatile	375	\$5,685	2	\$15.16	\$15.16	\$15.16	\$15.16
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	146	\$4,344	2	\$29.75	\$29.75	\$29.75	\$29.75
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,107	\$579,363	123	\$27.45	\$27.45	\$27.56	\$27.26
TKO	Taseko Mines Ltd.	30,700	\$71,817	24	\$2.31	\$2.31	\$2.38	\$2.29
TLF	Brompton TechLdr CAD	1,395	\$24,263	5	\$17.38	\$17.38	\$17.41	\$17.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,379	\$31,867	19	\$0.78	\$0.78	\$0.79	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	256,000	\$89,905	54	\$0.38	\$0.38	\$0.38	\$0.33
TLRY	Tilray Brands J Cl 2	48,900	\$153,893	29	\$3.14	\$3.14	\$3.25	\$3.12
TLV	InvescoCompVltlty Un	4,100	\$120,703	6	\$29.45	\$29.45	\$29.50	\$29.36
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	111,000	\$26,678	33	\$0.24	\$0.24	\$0.27	\$0.22
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	5,500	\$1,748	3	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	39,414	\$132,245	32	\$3.34	\$3.34	\$3.38	\$3.34
TNX	TRX Gold Corp J	18,000	\$13,170	3	\$0.73	\$0.73	\$0.74	\$0.73
TNZ	Tenaz Energy Corp.	5,300	\$11,071	2	\$2.09	\$2.09	\$2.09	\$2.07
TOCA	TD One-Click Aggres	1,200	\$21,232	2	\$17.71	\$17.71	\$17.71	\$17.69
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	500	\$7,936	2	\$15.88	\$15.88	\$15.88	\$15.87
TOT	Total Engy Serv Inc.	7,317	\$59,750	12	\$8.14	\$8.14	\$8.24	\$8.11
TOU	Tourmaline Oil Corp.	83,823	\$5,040,406	429	\$60.24	\$60.24	\$60.71	\$59.68
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,196	\$414,075	97	\$33.86	\$33.86	\$34.31	\$33.78

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	6,000	\$119,144	12	\$19.92	\$19.92	\$19.95	\$19.75
TPRF	TD Active Pref ShrUn	2,400	\$21,995	4	\$9.15	\$9.15	\$9.17	\$9.15
TPU	TD US Equity Indx Un	3,900	\$121,549	11	\$31.10	\$31.10	\$31.23	\$31.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,736	1	\$77.36	\$77.36	\$77.36	\$77.36
TPZ	Topaz Energy Corp.	8,636	\$164,363	39	\$19.09	\$19.09	\$19.13	\$18.96
TQCD	TD Q Cdn Div ETF Un	600	\$9,534	3	\$15.88	\$15.88	\$15.92	\$15.87
TQGD	TD Q Gbl Div ETF Un	3,300	\$53,277	5	\$16.19	\$16.19	\$16.19	\$16.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
TRI	Thomson Reuters Corp	31,553	\$5,586,117	239	\$177.27	\$177.27	\$177.68	\$175.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	102,960	\$5,752,803	518	\$56.05	\$56.05	\$56.19	\$55.57
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	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	3,900	\$78,954	15	\$20.12	\$20.12	\$20.28	\$20.12
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	18,200	\$58,490	43	\$3.23	\$3.23	\$3.23	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,405	\$233,931	53	\$31.59	\$31.59	\$32.13	\$31.42
TTNM	Titanium Trans Grp J	11,200	\$35,858	8	\$3.19	\$3.19	\$3.23	\$3.17
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,654	2	\$124.30	\$124.30	\$124.30	\$123.97
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	222,666	\$858,331	310	\$3.82	\$3.82	\$3.94	\$3.81
TVK	TerraVest Industries	1,100	\$30,773	3	\$27.81	\$27.81	\$28.14	\$27.81
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	96,500	\$82,600	22	\$0.86	\$0.86	\$0.88	\$0.85
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,863	\$135,220	24	\$15.21	\$15.21	\$15.34	\$15.16
TXF.B	CI TechGiaCovCalUnHg	500	\$9,252	2	\$18.46	\$18.46	\$18.57	\$18.46
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,455	\$704,842	230	\$22.37	\$22.37	\$22.87	\$22.04
TXP	Touchstone Expl Inc.	22,000	\$23,600	9	\$1.08	\$1.08	\$1.08	\$1.07
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	2,100	\$23,512	9	\$11.24	\$11.24	\$11.24	\$11.13
U.UN	Sprott PhysUraniumUn	92,838	\$1,396,566	352	\$15.05	\$15.05	\$15.21	\$14.90
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,400	\$76,900	6	\$11.99	\$11.99	\$12.04	\$11.99
UDIV.B	Manulife SmrtUSDivUH	300	\$3,729	1	\$12.43	\$12.43	\$12.43	\$12.43
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00

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.	14,900	\$697,340	84	\$46.82	\$46.82	\$46.87	\$46.61
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	6,000	\$7,277	17	\$1.22	\$1.22	\$1.22	\$1.19
USA	Americas Gold Slvr J	9,000	\$6,695	8	\$0.72	\$0.72	\$0.77	\$0.72
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,360	1	\$34.72	\$34.72	\$34.72	\$34.72
VAB	Vanguard Cdn Agr Bnd	25,200	\$573,629	47	\$22.78	\$22.78	\$22.79	\$22.72
VALT	CI GoldBullionC\$ Heg	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
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	4,693	\$132,257	16	\$28.16	\$28.16	\$28.23	\$28.15
VBNK	VersaBank J	300	\$3,061	2	\$10.22	\$10.22	\$10.22	\$10.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,543	4	\$23.12	\$23.12	\$23.12	\$23.07
VCE	Vanguard FTSE Cdaldx	6,012	\$270,482	26	\$44.95	\$44.95	\$45.09	\$44.89
VCIP	Vanguard Consvr Incm	8,000	\$197,621	11	\$24.72	\$24.72	\$24.73	\$24.67
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,862	\$412,389	40	\$41.79	\$41.79	\$41.91	\$41.73
VCNS	Vanguard ConservPort	1,900	\$49,906	7	\$26.25	\$26.25	\$26.29	\$26.25
VDU	Vangrd FTSE Dev exUS	2,300	\$89,999	8	\$39.15	\$39.15	\$39.19	\$39.08
VDY	Vanguard FTSE DivYld	10,961	\$470,122	49	\$42.85	\$42.85	\$42.96	\$42.78
VE	Vanguard FTSE Dev EU	2,361	\$77,451	7	\$32.71	\$32.71	\$32.85	\$32.71
VEE	Vanguard FTSEEmrgMkt	4,100	\$133,876	7	\$32.66	\$32.66	\$32.78	\$32.61
VEF	Vangrd Dev US CA-heg	1,100	\$53,887	4	\$48.99	\$48.99	\$48.99	\$48.98
VEQT	Vanguard AllEqPortfl	16,193	\$558,261	57	\$34.46	\$34.46	\$34.55	\$34.40
VET	Vermilion Energy Inc	148,324	\$2,596,802	537	\$17.44	\$17.44	\$17.96	\$17.29
VFV	Vanguard S&P500 Indx	19,770	\$1,951,812	98	\$98.71	\$98.71	\$99.06	\$98.38
VG CX	Victoria Gld Corp J	28,938	\$297,385	110	\$10.28	\$10.28	\$10.38	\$10.21
VGG	Vanguard US DivAppr	5,800	\$415,977	21	\$71.77	\$71.77	\$71.89	\$71.49
VGH	Vanguard USDivCad-hg	5,000	\$258,930	22	\$51.81	\$51.81	\$51.93	\$51.63
VGRO	Vanguard GroETF Port	2,416	\$72,724	13	\$30.03	\$30.03	\$30.15	\$30.03
VG V	Vanguard CdnGvt Bond	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,500	\$16,385	3	\$2.59	\$2.59	\$2.59	\$2.50
VI	Vanguard exNA CA-Heg	200	\$6,854	1	\$34.27	\$34.27	\$34.27	\$34.27
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,400	\$261,507	22	\$31.15	\$31.15	\$31.21	\$31.09
VLB	Vangrd CdnLT GvtBond	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
VLE	Valeura Energy Inc J	260,852	\$709,035	309	\$2.74	\$2.74	\$2.79	\$2.63
VLN	Velan Inc. SV	600	\$7,602	1	\$12.67	\$12.67	\$12.67	\$12.67
VMD	Viemed Healthcare	9,600	\$146,086	46	\$15.50	\$15.50	\$15.50	\$14.66
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$22,170	1	\$44.34	\$44.34	\$44.34	\$44.34
VNP	5N Plus Inc.	42,926	\$141,270	62	\$3.26	\$3.26	\$3.42	\$3.22
VPH	Valeo Pharma J CI A	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
VQS	VIQ Solutions Inc. J	2,000	\$898	3	\$0.45	\$0.45	\$0.47	\$0.42
VRE	Vanguard FTSECdnREIT	1,800	\$54,675	5	\$30.38	\$30.38	\$30.42	\$30.19
VRIF	Vanguard Retire Incm	6,200	\$146,373	15	\$23.61	\$23.61	\$23.62	\$23.59
VSB	Vanguard Cdn S-T Bnd	10,871	\$244,569	23	\$22.50	\$22.50	\$22.50	\$22.49
VSC	Vanguard S-T CrpBond	10,715	\$245,593	23	\$22.91	\$22.91	\$22.93	\$22.91
VSP	Vanguard S&P500 C-Hg	12,561	\$855,119	47	\$68.02	\$68.02	\$68.31	\$67.79
VUN	Vanguard US MktIdxUn	7,965	\$597,845	23	\$75.03	\$75.03	\$75.23	\$74.81
VUS	Vanguard US TotMktUn	4,900	\$362,057	22	\$73.91	\$73.91	\$74.10	\$73.65
VVL	Vanguard GlbValFactr	2,045	\$83,485	7	\$40.87	\$40.87	\$40.95	\$40.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	300	\$9,768	1	\$32.56	\$32.56	\$32.56	\$32.56
VXC	Vanguard FTSEGlobeCA	400	\$19,020	1	\$47.55	\$47.55	\$47.55	\$47.55
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
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	12,570	\$2,431,716	111	\$193.70	\$193.70	\$194.39	\$192.00
WCP	Whitecap Resources J	197,441	\$2,108,610	324	\$10.66	\$10.66	\$10.80	\$10.58
WDO	Wesdome Gold Mines	24,095	\$204,133	142	\$8.39	\$8.39	\$8.65	\$8.38
WEED	Canopy Grwth Corp J	53,100	\$98,976	27	\$1.83	\$1.83	\$1.92	\$1.82
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	13,900	\$15,197	14	\$1.10	\$1.10	\$1.10	\$1.08
WELL	WELL Health Tech J	152,700	\$827,677	193	\$5.43	\$5.43	\$5.48	\$5.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	16,250	\$1,669,586	106	\$102.73	\$102.73	\$103.52	\$101.77
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	7,094	\$14,376	4	\$2.05	\$2.05	\$2.05	\$1.96
WJX	Wajax Corporation	8,253	\$196,792	20	\$23.85	\$23.85	\$23.97	\$23.73
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	278,960	\$44,846	25	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	14,500	\$2,580,736	136	\$177.44	\$177.44	\$178.79	\$176.18
WN.PR.A	Weston George 1 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
WN.PR.C	Weston George III Pr	1,200	\$25,376	3	\$21.15	\$21.15	\$21.15	\$21.11
WN.PR.D	Weston George IV Pr	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	5,146	\$216,787	29	\$42.01	\$42.01	\$42.52	\$41.97
WPM	Wheaton Precious Mtl	29,992	\$1,993,586	199	\$66.50	\$66.50	\$67.10	\$66.00
WPRT	Westport Fuel Sys	3,200	\$3,306	7	\$1.04	\$1.04	\$1.04	\$1.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,424	\$42,711	48	\$2.43	\$2.43	\$2.52	\$2.40
WRX	Western Resources J	14,000	\$3,710	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	11,012	\$1,964,344	91	\$178.02	\$178.02	\$179.11	\$176.72
WSRD	WealthsimpDevMktexNA	300	\$8,245	2	\$27.51	\$27.51	\$27.51	\$27.43
WSRI	WealthsimplNA Social	300	\$10,497	2	\$35.00	\$35.00	\$35.00	\$34.97
WTE	Westshore Terminals	7,064	\$197,493	47	\$28.00	\$28.00	\$28.15	\$27.82
WXM	CI MornstrCA MomntUn	1,500	\$37,415	4	\$24.89	\$24.89	\$24.96	\$24.89
X	TMX Group Limited	3,922	\$534,453	30	\$136.07	\$136.07	\$137.42	\$135.85
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	2,400	\$81,981	5	\$34.15	\$34.15	\$34.17	\$34.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,400	\$11,332	2	\$2.08	\$2.08	\$2.10	\$2.08
XAW	iShr CoreMSCI AC Wex	4,100	\$136,644	4	\$33.34	\$33.34	\$33.34	\$33.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,800	\$45,963	6	\$25.55	\$25.55	\$25.58	\$25.52
XBB	iShr Cdn Univers Bnd	43,561	\$1,213,174	73	\$27.88	\$27.88	\$27.89	\$27.81
XBM	iShr SP/TSXGblBseMtl	3,600	\$75,269	14	\$20.66	\$20.66	\$21.03	\$20.66
XCB	iShr CoreCA CorpBond	60,000	\$1,157,573	159	\$19.27	\$19.27	\$19.33	\$19.24
XCBG	iShrESG AdvCACorpBnd	1,000	\$35,890	2	\$35.89	\$35.89	\$35.89	\$35.89
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,038	1	\$45.19	\$45.19	\$45.19	\$45.19
XCG	iShares Cdn Growth	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
XCH	iShares China Index	400	\$7,390	2	\$18.48	\$18.48	\$18.48	\$18.47
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,681	2	\$18.39	\$18.39	\$18.42	\$18.39
XCSR	iShareESG AdvMSCI CA	600	\$35,713	4	\$59.54	\$59.54	\$59.55	\$59.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
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	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
XDIV	iShare CorMSCICdnDiv	14,500	\$372,468	34	\$25.69	\$25.69	\$25.76	\$25.65
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	300	\$15,261	1	\$50.87	\$50.87	\$50.87	\$50.87
XDU	iShr CoreMSCI USQuDv	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,300	\$238,596	32	\$28.74	\$28.74	\$28.81	\$28.69
XEB	iShr JP USD Emrg Mkt	5,800	\$88,020	4	\$15.16	\$15.16	\$15.18	\$15.16
XEC	iShr Core EmrgMktIMI	1,300	\$32,703	3	\$25.14	\$25.14	\$25.21	\$25.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,902	\$338,325	32	\$34.18	\$34.18	\$34.23	\$34.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	175,825	\$2,685,765	150	\$15.25	\$15.25	\$15.33	\$15.20
XEH	iShr MSCI EU IMI CAD	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
XEI	iShr S&P/TSX HiDivUn	22,722	\$585,271	42	\$25.73	\$25.73	\$25.80	\$25.71
XEM	iShare MSCI EmergMkt	600	\$17,633	2	\$29.33	\$29.33	\$29.40	\$29.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,769	5	\$31.27	\$31.27	\$31.34	\$31.27
XEQT	iShrs CoreEqPortf Un	3,250	\$84,104	15	\$25.83	\$25.83	\$25.93	\$25.83
XESG	iShr ESG AwrMSCI CA	1,125	\$28,260	7	\$25.09	\$25.09	\$25.16	\$25.07
XEU	iShr MSCI EU IMI Idx	600	\$16,706	2	\$27.81	\$27.81	\$27.85	\$27.81
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	3,351	\$93,581	9	\$27.85	\$27.85	\$27.95	\$27.85
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,105	\$417,189	30	\$45.83	\$45.83	\$45.90	\$45.74
XFR	iShares Fltg Rate Un	6,000	\$120,907	16	\$20.16	\$20.16	\$20.16	\$20.14
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,603	\$50,216	10	\$19.31	\$19.31	\$19.31	\$19.24
XGD	iShares S&P/TSX Gold	31,400	\$631,937	58	\$20.08	\$20.08	\$20.28	\$20.06
XGI	iShr SP Gbl Indstrl	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08
XGRO	iShares Core Grow Un	11,300	\$275,924	21	\$24.39	\$24.39	\$24.45	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$33,572	5	\$18.67	\$18.67	\$18.67	\$18.63
XHC	iShare Gbl Hlthcare	1,800	\$121,681	8	\$67.59	\$67.59	\$67.72	\$67.54
XHD	iShare US HighDiv Eq	300	\$9,319	3	\$31.10	\$31.10	\$31.10	\$31.01
XHU	iShr US HiDiv EqtyUn	1,200	\$34,130	4	\$28.52	\$28.52	\$28.52	\$28.35
XHY	iShares US HiYld Bnd	4,300	\$68,948	3	\$16.04	\$16.04	\$16.04	\$15.96
XIC	iShr CoreSP/TSX Comp	33,814	\$1,110,963	94	\$32.81	\$32.81	\$32.93	\$32.76
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,600	\$32,609	5	\$20.36	\$20.36	\$20.39	\$20.36
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$170,658	15	\$31.63	\$31.63	\$31.66	\$31.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,600	\$106,495	12	\$40.86	\$40.86	\$41.05	\$40.86
XIU	iShares S&P/TSX60 Un	179,900	\$5,674,002	257	\$31.54	\$31.54	\$31.64	\$31.48
XLB	iShr CoreCdnLT BndUn	11,075	\$218,636	25	\$19.75	\$19.75	\$19.77	\$19.66
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	87,000	\$1,305	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	7,100	\$145,367	52	\$20.40	\$20.40	\$20.63	\$20.38
XMC	iShr S&P US MidCapUn	700	\$18,037	3	\$25.73	\$25.73	\$25.86	\$25.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$31,003	5	\$30.97	\$30.97	\$31.03	\$30.97
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	2,300	\$52,627	6	\$22.78	\$22.78	\$22.93	\$22.78
XMI	iShare MSCIMinVIEAFE	500	\$17,945	1	\$35.89	\$35.89	\$35.89	\$35.89
XML	iShr MinVolEAFE CA-H	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
XMM	iShr MinVol EmrgMkt	500	\$13,376	2	\$26.72	\$26.72	\$26.76	\$26.72
XMS	iShr MSCIMinVIUS C-H	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$207,351	12	\$66.91	\$66.91	\$66.96	\$66.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,582	3	\$38.97	\$38.97	\$38.97	\$38.91
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&PTX NA PrStk	4,800	\$68,068	10	\$14.17	\$14.17	\$14.21	\$14.16
XQB	iShare HighCdnBnd Un	2,400	\$44,752	3	\$18.65	\$18.65	\$18.65	\$18.63
XQLT	iShrMSCI USA QualFtr	400	\$11,012	3	\$27.50	\$27.50	\$27.56	\$27.50
XQQ	iShare NASDAQ 100 Un	8,699	\$869,871	42	\$99.77	\$99.77	\$100.68	\$99.50
XRb	iShare Cdn RIRet Bnd	4,800	\$109,043	8	\$22.67	\$22.67	\$22.77	\$22.67
XRE	iShares S&P/TSX REIT	32,362	\$556,580	69	\$17.19	\$17.19	\$17.23	\$17.12
XSAB	iShrESG AwreCA AgBnd	2,000	\$35,788	3	\$17.88	\$17.88	\$17.91	\$17.88
XSB	iShre Cdn Sh Trm Bnd	19,571	\$506,776	27	\$25.90	\$25.90	\$25.91	\$25.89
XSC	iShr Conserv ShStgyFxd	1,600	\$28,205	3	\$17.62	\$17.62	\$17.63	\$17.62
XSE	iShr Conserv Stgy Incm	2,100	\$37,478	2	\$17.85	\$17.85	\$17.85	\$17.84
XSEA	iShrESG AwrMSCI EAFE	50	\$1,172	1	\$0.00	\$23.40	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	420	\$7,690	3	\$18.28	\$18.28	\$18.34	\$18.28
XSH	iShrCoreCdnSTCorpBnd	15,261	\$276,100	16	\$18.09	\$18.09	\$18.10	\$18.08
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	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,104	\$1,495,189	98	\$43.81	\$43.81	\$44.00	\$43.66
XST	iShares Consumr Stpl	3,900	\$347,748	22	\$88.81	\$88.81	\$89.39	\$88.81
XSTB	iShrESG AwreCA STBnd	1,030	\$19,530	4	\$18.97	\$18.97	\$18.97	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,866	2	\$37.18	\$37.18	\$37.18	\$37.16
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,222	2	\$40.35	\$40.35	\$40.38	\$40.35
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,800	\$274,048	24	\$35.17	\$35.17	\$35.33	\$35.03
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
XTC	Exco Technologies	3,700	\$25,847	6	\$7.01	\$7.01	\$7.01	\$6.96
XTD	TDb Split Cl A	3,500	\$15,422	4	\$4.42	\$4.42	\$4.45	\$4.40
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,400	\$46,213	3	\$10.52	\$10.52	\$10.52	\$10.49
XTRA	Xtract One Tech J	19,000	\$14,045	5	\$0.74	\$0.74	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	200	\$6,975	2	\$34.88	\$34.88	\$34.88	\$34.87
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,600	\$318,247	18	\$68.97	\$68.97	\$69.36	\$68.97
XUS.U	iShr CoreS&P500IdxUS	4,500	\$234,261	15	\$51.89	\$51.89	\$52.18	\$51.89
XUSR	iShr ESG AdvMSCI USA	1,200	\$68,608	5	\$57.08	\$57.08	\$57.29	\$57.08
XUT	iShares S&P/TSX Util	2,740	\$79,280	8	\$28.90	\$28.90	\$28.99	\$28.89
XUU	iShr CorS&P US MktUn	4,617	\$190,664	19	\$41.21	\$41.21	\$41.39	\$41.21
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	500	\$34,731	2	\$69.50	\$69.50	\$69.50	\$69.31
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	49,544	\$90,233	126	\$1.80	\$1.80	\$1.84	\$1.80
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	28,629	\$392,489	32	\$13.73	\$13.73	\$13.73	\$13.70
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,529	\$52,102	5	\$34.07	\$34.07	\$34.11	\$34.05
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 EqWght US BkCAD	4,543	\$104,522	15	\$22.92	\$22.92	\$23.07	\$22.92
ZCB	BMO Corp Bond Idx Un	100	\$4,519	1	\$45.19	\$45.19	\$45.19	\$45.19
ZCDB	BMO CrpDiscountBndCA	800	\$22,642	2	\$28.34	\$28.34	\$28.34	\$28.28
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	400	\$8,197	2	\$20.49	\$20.49	\$20.50	\$20.49
ZCM	BMO Mid Crp Bond ETF	14,400	\$213,476	18	\$14.85	\$14.85	\$14.85	\$14.81
ZCN	BMO S&P/TSX ComplIdx	12,322	\$340,752	41	\$27.63	\$27.63	\$27.71	\$27.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	476	\$12,966	2	\$27.24	\$27.24	\$27.24	\$27.24
ZCS	BMO Shrt Crp Bnd ETF	14,666	\$193,397	23	\$13.20	\$13.20	\$13.20	\$13.18
ZCS.L	BMO Sh Corp BndAccum	700	\$15,372	5	\$21.96	\$21.96	\$21.96	\$21.96
ZDB	BMO Discount Bnd Un	11,100	\$162,572	14	\$14.66	\$14.66	\$14.66	\$14.62
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,300	\$50,192	8	\$21.78	\$21.78	\$21.84	\$21.78
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$58,525	4	\$53.21	\$53.21	\$53.32	\$53.06
ZDM	BMO MSCI EAFE HegCAD	4,338	\$111,576	17	\$25.68	\$25.68	\$25.78	\$25.67
ZDV	BMO Cdn Dividend Un	11,609	\$233,043	27	\$20.06	\$20.06	\$20.10	\$20.03
ZDY	BMO USDiv ETF CAD Un	1,153	\$42,283	5	\$36.62	\$36.62	\$36.72	\$36.62
ZDY.U	BMO USDiv ETF USD Un	200	\$5,578	1	\$27.89	\$27.89	\$27.89	\$27.89
ZEA	BMO MSCI EAFE Idx Un	7,700	\$159,394	25	\$20.71	\$20.71	\$20.73	\$20.68
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	74,085	\$2,577,007	79	\$34.76	\$34.76	\$34.85	\$34.68
ZEF	BMO Em Mkt Bond HED	1,400	\$16,536	3	\$11.82	\$11.82	\$11.82	\$11.79
ZEM	BMO MSCI EmrgMkts Un	1,800	\$34,277	3	\$18.98	\$18.98	\$19.08	\$18.98
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$61.45	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$72,483	9	\$29.02	\$29.02	\$29.04	\$28.93
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	620	\$19,446	3	\$31.37	\$31.37	\$31.37	\$31.36
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,800	\$38,942	5	\$13.91	\$13.91	\$13.92	\$13.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,400	\$197,968	20	\$13.75	\$13.75	\$13.77	\$13.68
ZFM	BMO Mid Fed Bnd Indx	4,100	\$60,017	14	\$14.65	\$14.65	\$14.65	\$14.62
ZFN	BMO SIA NA Eq ETF Un	600	\$22,622	3	\$37.74	\$37.74	\$37.74	\$37.63
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$57,523	8	\$13.37	\$13.37	\$13.39	\$13.37
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$58,921	5	\$45.34	\$45.34	\$45.38	\$45.29
ZGD	BMO EqWght Glb Gold	1,000	\$82,540	5	\$82.34	\$82.34	\$82.64	\$82.31
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$17,516	3	\$43.83	\$43.83	\$43.83	\$43.77
ZGQ	BMO MSCI AllCntryWrl	3,389	\$162,171	20	\$47.62	\$47.62	\$47.99	\$47.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$106,484	3	\$36.75	\$36.75	\$36.75	\$36.68
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	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,900	\$85,777	12	\$10.87	\$10.87	\$10.88	\$10.84
ZIC	BMO MidUSCrpBndCA Un	2,000	\$34,427	8	\$17.21	\$17.21	\$17.22	\$17.17
ZIC.U	BMO MidUS CrpBnd USF	3,350	\$43,360	5	\$12.96	\$12.96	\$12.96	\$12.94
ZID	BMO MSCI IndiaESGLdr	200	\$7,248	1	\$36.24	\$36.24	\$36.24	\$36.24
ZIN	BMO EqWgtIndustrl Un	500	\$17,650	2	\$35.24	\$35.24	\$35.39	\$35.24
ZINN	BMO MSCI Innov CA Un	200	\$4,712	2	\$23.54	\$23.54	\$23.58	\$23.54
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$67,770	8	\$74.70	\$74.70	\$75.74	\$74.60
ZJK	BMO HiYldUS CorpBnd	459	\$7,913	3	\$17.20	\$17.20	\$17.25	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	567	\$16,357	5	\$28.83	\$28.83	\$28.83	\$28.83

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	22,077	\$945,956	71	\$42.78	\$42.78	\$42.91	\$42.75
ZLC	BMO Long Crp Bnd ETF	28,111	\$426,544	37	\$15.21	\$15.21	\$15.22	\$15.12
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,400	\$33,656	2	\$24.04	\$24.04	\$24.04	\$24.04
ZLU	BMO LwVltyUSEq CADUn	12,744	\$617,544	33	\$48.52	\$48.52	\$48.52	\$48.37
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,423	3	\$36.83	\$36.83	\$36.87	\$36.83
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,750	2	\$28.73	\$28.73	\$28.77	\$28.73
ZMI	BMO Monthly Incm Un	420	\$6,717	3	\$16.00	\$16.00	\$16.00	\$15.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$47,095	3	\$36.17	\$36.17	\$36.27	\$36.17
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	3,000	\$150,202	13	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	10,200	\$139,828	8	\$13.70	\$13.70	\$13.71	\$13.70
ZMSB	BMO Glb Mult-SctrBnd	500	\$13,752	2	\$27.50	\$27.50	\$27.51	\$27.50
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,830	\$61,557	9	\$12.76	\$12.76	\$12.76	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	2,170	\$123,296	10	\$56.56	\$56.56	\$56.95	\$56.56
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,925	\$85,990	9	\$29.43	\$29.43	\$29.44	\$29.37
ZPAY.F	BMO PremiumYieldHegd	1,084	\$30,215	4	\$27.79	\$27.79	\$27.93	\$27.79
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,900	\$62,972	7	\$12.88	\$12.88	\$12.88	\$12.81
ZPR	BMO Laddered Pr Indx	33,010	\$298,192	56	\$9.04	\$9.04	\$9.05	\$9.02
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,766	\$105,790	12	\$12.07	\$12.07	\$12.07	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,330	\$79,522	6	\$14.90	\$14.90	\$14.95	\$14.90
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	7,315	\$676,669	35	\$92.30	\$92.30	\$93.15	\$92.00
ZRE	BMO EqL Wgt REITs Un	10,991	\$242,654	22	\$22.01	\$22.01	\$22.09	\$22.01
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,400	\$65,459	2	\$46.76	\$46.76	\$46.76	\$46.75
ZSDB	BMO ST DiscountBndCA	200	\$5,770	2	\$28.85	\$28.85	\$28.85	\$28.85
ZSML	BMO S&P US SmlCapCAD	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
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	25,700	\$1,563,990	75	\$60.93	\$60.93	\$61.11	\$60.70
ZSP.U	BMO S&P500 Idx US Un	2,000	\$90,460	8	\$45.25	\$45.25	\$45.25	\$45.19
ZST	BMO Ultra ShrtBnd Un	1,690	\$82,325	9	\$48.72	\$48.72	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	900	\$49,830	3	\$55.36	\$55.36	\$55.38	\$55.36
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,244	4	\$13.11	\$13.11	\$13.11	\$13.11
ZTIP	BMO ST US TIPS CAD	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
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	200	\$5,988	2	\$29.96	\$29.96	\$29.96	\$29.92
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,000	\$152,168	17	\$21.72	\$21.72	\$21.89	\$21.64
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,628	3	\$26.05	\$26.05	\$26.05	\$26.03
ZUE	BMO S&P 500 Hedg-CAD	2,453	\$142,753	12	\$57.96	\$57.96	\$58.37	\$57.96
ZUH	BMO EqWgt US Health	200	\$14,379	2	\$71.98	\$71.98	\$71.98	\$71.81
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,400	\$78,456	4	\$56.13	\$56.13	\$56.16	\$55.89
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$7,174	2	\$35.90	\$35.90	\$35.90	\$35.84
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	3,500	\$81,177	16	\$23.21	\$23.21	\$23.30	\$23.16
ZVC	BMO MSCI CdaValue Un	166	\$4,316	2	\$26.00	\$26.00	\$26.00	\$26.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,700	\$65,023	6	\$24.11	\$24.11	\$24.11	\$24.06
ZWB	BMO Coverd CallCdnBk	41,570	\$766,931	73	\$18.45	\$18.45	\$18.48	\$18.42
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,025	\$233,306	36	\$17.89	\$17.89	\$17.94	\$17.89
ZWE	BMO EU DivCovCal C-H	9,300	\$186,559	35	\$20.14	\$20.14	\$20.14	\$19.98
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,880	\$197,293	22	\$28.65	\$28.65	\$28.74	\$28.63
ZWH	BMO US HighDivCov Un	7,588	\$167,509	16	\$22.04	\$22.04	\$22.10	\$22.02
ZWH.U	BMO US HighDivCov US	2,000	\$44,940	2	\$22.47	\$22.47	\$22.47	\$22.47
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	36,277	\$681,062	51	\$18.74	\$18.74	\$18.90	\$18.67
ZWP	BMO EU HiDiv CovCall	4,300	\$76,112	19	\$17.77	\$17.77	\$17.77	\$17.57
ZWS	BMO US HiDivCovHg-CA	2,550	\$50,170	7	\$19.66	\$19.66	\$19.73	\$19.62
ZWT	BMO CoverCallTech CA	2,200	\$61,310	3	\$27.86	\$27.86	\$27.95	\$27.86
ZWU	BMO CoverdUtility Un	33,985	\$393,654	55	\$11.57	\$11.57	\$11.62	\$11.55
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,766	\$112,004	34	\$23.46	\$23.46	\$23.74	\$23.40
ZZZD	BMO Tactical Div Un	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44

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	83,055	\$23,651	10	\$0.29	\$0.29	\$0.30	\$0.28
AALI	Advance Lith	17,000	\$850	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
ABRA	AbraSvr Res	92,895	\$36,487	19	\$0.39	\$0.39	\$0.40	\$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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	38,000	\$1,710	2	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	1,000	\$60	1	\$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	6,000	\$6,450	2	\$1.10	\$1.10	\$1.10	\$1.05
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	90,500	\$84,810	17	\$0.98	\$0.98	\$0.98	\$0.89
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	41,500	\$8,640	6	\$0.21	\$0.21	\$0.21	\$0.21
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	200	\$82	1	\$0.00	\$0.43	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	25,000	\$1,745	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	700	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	2,286	\$453	3	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$17,608	2	\$8.00	\$8.00	\$8.04	\$8.00
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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,625	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	15,700	\$34,625	18	\$2.20	\$2.20	\$2.34	\$2.17
AMY	Recylico Bat	11,000	\$5,065	4	\$0.46	\$0.46	\$0.47	\$0.46
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	23,500	\$4,230	2	\$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	246	\$221	1	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	51,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	18,000	\$6,980	3	\$0.39	\$0.39	\$0.39	\$0.37
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	39,000	\$7,740	5	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	22,400	\$102,801	46	\$4.65	\$4.65	\$4.65	\$4.56
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	3,500	\$560	1	\$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	210,000	\$5,250	4	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	122,619	\$183,773	76	\$1.57	\$1.57	\$1.57	\$1.45
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	2,172	\$1,694	3	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	134,000	\$4,690	3	\$0.04	\$0.04	\$0.04	\$0.04
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,000	\$9,700	7	\$0.59	\$0.59	\$0.59	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	17,636	\$5,201	3	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	34,580	\$26,722	14	\$0.76	\$0.76	\$0.82	\$0.76
BCU	Bell Copper	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	270,000	\$14,565	23	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	80,000	\$19,693	15	\$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	7,000	\$2,175	3	\$0.34	\$0.34	\$0.34	\$0.29
BMET	BeMtls Corp.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$2,260	2	\$0.41	\$0.41	\$0.42	\$0.41
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	38,300	\$4,213	4	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	159,980	\$58,076	25	\$0.36	\$0.36	\$0.39	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	311,000	\$25,220	31	\$0.09	\$0.09	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	169,016	\$149,365	50	\$0.83	\$0.83	\$0.96	\$0.83
BSK	Blue Sky Ura	48,000	\$4,340	3	\$0.09	\$0.09	\$0.10	\$0.09
BSR	Bluestone Re	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	11,000	\$440	4	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$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	3,822	\$1,697	3	\$0.45	\$0.45	\$0.45	\$0.45
BWLK	Boardwalktec	15,600	\$11,484	11	\$0.73	\$0.73	\$0.75	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

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	10,860	\$4,445	8	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	13,000	\$4,550	1	\$0.35	\$0.35	\$0.35	\$0.35
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,200	\$39,496	5	\$1.90	\$1.90	\$1.90	\$1.82
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	1,450	\$288	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Catheda Bit	102,000	\$12,908	22	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	43,000	\$6,160	5	\$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	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	354,000	\$3,540	9	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	3,000	\$210	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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	24,500	\$24,390	33	\$1.00	\$1.00	\$1.03	\$0.98
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$8,464	5	\$2.83	\$2.83	\$2.83	\$2.79

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	34,222	\$5,637	7	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	47,000	\$2,895	4	\$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	1,900	\$2,223	2	\$1.17	\$1.17	\$1.17	\$1.17
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	30,500	\$47,450	61	\$1.52	\$1.52	\$1.61	\$1.51
CNL	Collective M	23,400	\$131,029	24	\$5.59	\$5.59	\$5.70	\$5.31
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CNS	Contagious G	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	4,500	\$18,261	5	\$4.10	\$4.10	\$4.10	\$3.92
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
CORE	Paycore Mnrl	8,900	\$20,615	7	\$2.31	\$2.31	\$2.32	\$2.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
CPR	Allied Coppe	36,000	\$15,420	8	\$0.44	\$0.44	\$0.45	\$0.41
CPS	Cdn Premium	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
CQR	Conquest Res	189,000	\$4,725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	50,800	\$111,764	37	\$2.21	\$2.21	\$2.26	\$2.14
CRI	Churchill Re	25,000	\$2,500	1	\$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	48,000	\$14,855	8	\$0.31	\$0.31	\$0.32	\$0.31
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	1,000	\$40	1	\$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	2,710	\$3,191	23	\$1.18	\$1.18	\$1.18	\$1.16
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	69,500	\$18,078	8	\$0.26	\$0.26	\$0.27	\$0.25
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	24,500	\$8,065	4	\$0.32	\$0.32	\$0.33	\$0.32
CVW	CVW CleanTec	7,000	\$8,910	2	\$1.28	\$1.28	\$1.28	\$1.27
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	23,000	\$12,950	5	\$0.56	\$0.56	\$0.57	\$0.56
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$7,050	4	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	41,869	\$21,082	9	\$0.51	\$0.51	\$0.53	\$0.49
DCMC	Dore Copper	8,000	\$1,703	5	\$0.22	\$0.22	\$0.22	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,900	\$39,233	5	\$5.60	\$5.60	\$5.79	\$5.60
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	19,000	\$3,583	4	\$0.20	\$0.20	\$0.20	\$0.18
DEFN	Defense Mtls	1,500	\$413	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	333	\$120	1	\$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	6,000	\$14,181	7	\$2.31	\$2.31	\$2.49	\$2.31
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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DLTA	Delta Res Lt	133,863	\$51,987	15	\$0.40	\$0.40	\$0.40	\$0.38
DM	Datametrex A	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,700	\$7,911	4	\$1.69	\$1.69	\$1.70	\$1.68
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	90,970	\$28,358	13	\$0.31	\$0.31	\$0.32	\$0.31
DMI	Diamcor Mng	500	\$68	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	3,200	\$290	2	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,000	\$5,565	9	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,000	\$3,160	4	\$0.52	\$0.52	\$0.53	\$0.52
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,912	\$20,326	26	\$1.03	\$1.03	\$1.03	\$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	106,000	\$2,120	3	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$65	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,500	\$8,875	7	\$0.22	\$0.22	\$0.23	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,100	\$18,625	11	\$2.57	\$2.57	\$2.76	\$2.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	13,000	\$17,865	5	\$1.39	\$1.39	\$1.39	\$1.36
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	55,300	\$8,220	3	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	35,500	\$27,700	27	\$0.79	\$0.79	\$0.80	\$0.76
EMPR	Empress Rylt	3,500	\$1,190	3	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EOG	Eco (Atlanti	9,000	\$3,010	4	\$0.34	\$0.34	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	11,200	\$2,800	4	\$0.25	\$0.25	\$0.25	\$0.25
ERA	Elcora Advan	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	22,500	\$5,620	3	\$0.25	\$0.25	\$0.25	\$0.24
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	1,083	\$757	2	\$0.70	\$0.70	\$0.70	\$0.70
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	19,000	\$51,656	23	\$2.74	\$2.74	\$2.75	\$2.70
ETU	E2Gold Inc.	210,000	\$8,000	8	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	18,700	\$47,104	47	\$2.49	\$2.49	\$2.59	\$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	19,000	\$2,950	2	\$0.15	\$0.15	\$0.16	\$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	5,000	\$1,550	1	\$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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	26,700	\$51,433	18	\$1.90	\$1.90	\$1.97	\$1.90
FLT	Drone Deli	13,500	\$5,573	6	\$0.41	\$0.41	\$0.42	\$0.41
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FLYN	Flying Nicke	12,106	\$1,997	6	\$0.17	\$0.17	\$0.17	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	51,000	\$11,220	5	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$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	11,500	\$3,980	3	\$0.37	\$0.37	\$0.37	\$0.35
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	9,500	\$3,580	5	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	21,800	\$91,347	57	\$4.24	\$4.24	\$4.25	\$4.17
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	7,000	\$3,338	3	\$0.48	\$0.48	\$0.48	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	76,000	\$49,275	19	\$0.67	\$0.67	\$0.68	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	204,250	\$64,518	40	\$0.32	\$0.32	\$0.33	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,000	\$9,650	2	\$0.80	\$0.80	\$0.81	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GAME	GameSquare H	1,800	\$10,800	14	\$6.00	\$6.00	\$6.00	\$6.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,500	\$1,910	3	\$0.54	\$0.54	\$0.56	\$0.54
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	75,000	\$4,500	5	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	15,500	\$3,828	5	\$0.25	\$0.25	\$0.25	\$0.25
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	1,500	\$98	2	\$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	2,000	\$120	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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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	9,000	\$1,620	5	\$0.18	\$0.18	\$0.18	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$3,988	3	\$0.27	\$0.27	\$0.27	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	30,000	\$14,060	6	\$0.46	\$0.46	\$0.48	\$0.46
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	110,500	\$67,440	35	\$0.61	\$0.61	\$0.63	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
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	46,000	\$9,048	6	\$0.19	\$0.19	\$0.21	\$0.19
GMG	Graphene Mfg	5,300	\$10,918	6	\$2.05	\$2.05	\$2.08	\$2.04
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,500	\$9,500	3	\$0.76	\$0.76	\$0.76	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	3,900	\$6,317	5	\$1.59	\$1.59	\$1.63	\$1.59
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	9,500	\$32,893	12	\$3.44	\$3.44	\$3.60	\$3.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	22,500	\$2,925	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	61,000	\$14,260	7	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	34,500	\$10,850	7	\$0.31	\$0.31	\$0.33	\$0.31
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	27,614	\$2,988	3	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,829	\$2,871	2	\$1.57	\$1.57	\$1.57	\$1.57
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	73,600	\$16,385	25	\$0.23	\$0.23	\$0.23	\$0.22
GSI	Gatekeeper S	247,000	\$82,868	35	\$0.34	\$0.34	\$0.35	\$0.31
GSP	Gensource Po	19,000	\$2,070	2	\$0.11	\$0.11	\$0.11	\$0.11
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	6,500	\$3,770	2	\$0.58	\$0.58	\$0.58	\$0.58
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	14,090	\$12,883	9	\$0.90	\$0.90	\$0.92	\$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.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	74,500	\$14,893	12	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	14,500	\$4,300	2	\$0.30	\$0.30	\$0.30	\$0.29
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	1,800	\$193	2	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	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	48,500	\$9,745	8	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$2,160	5	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	84,500	\$391,928	88	\$4.51	\$4.51	\$4.90	\$4.49
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	5,000	\$6,680	3	\$1.35	\$1.35	\$1.35	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	75,000	\$19,125	12	\$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	16,354	\$5,398	7	\$0.33	\$0.33	\$0.33	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$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	\$8,254	3	\$1.98	\$1.98	\$1.98	\$1.96
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	5,500	\$870	2	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	26,500	\$8,798	4	\$0.33	\$0.33	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,900	\$19,223	13	\$2.41	\$2.41	\$2.50	\$2.40
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	172,000	\$13,010	10	\$0.08	\$0.08	\$0.08	\$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	69,000	\$6,730	4	\$0.10	\$0.10	\$0.10	\$0.10
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	1,627	\$108	2	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KIP	Kiplin Mtls	59,000	\$23,980	18	\$0.44	\$0.44	\$0.44	\$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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	50,000	\$6,778	6	\$0.13	\$0.13	\$0.16	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,000	\$450	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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	18,673	\$2,259	4	\$0.13	\$0.13	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	67,536	\$14,155	11	\$0.21	\$0.21	\$0.22	\$0.20
LBC	Libero Coppe	60,300	\$8,266	5	\$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	15,700	\$19,428	6	\$1.26	\$1.26	\$1.26	\$1.20
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$523	4	\$1.04	\$1.04	\$1.05	\$1.04
LCX	Lycos Egy In	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$1,255	2	\$0.27	\$0.27	\$0.27	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	151,000	\$7,300	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	4,600	\$13,647	11	\$2.96	\$2.96	\$3.02	\$2.93
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	32,500	\$30,590	6	\$0.94	\$0.94	\$0.95	\$0.94
LIS	Lithium Sth	36,500	\$25,950	10	\$0.72	\$0.72	\$0.72	\$0.71
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	66,000	\$49,265	12	\$0.75	\$0.75	\$0.76	\$0.74
LITT	Rt Season In	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnrl	7,500	\$2,670	5	\$0.36	\$0.36	\$0.36	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	56,828	\$970,603	179	\$17.16	\$17.16	\$17.40	\$16.88
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	18,500	\$5,665	4	\$0.32	\$0.32	\$0.33	\$0.30
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	14,500	\$7,220	3	\$0.50	\$0.50	\$0.50	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	1,615	\$1,292	2	\$0.80	\$0.80	\$0.80	\$0.80
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	1,500	\$855	2	\$0.57	\$0.57	\$0.57	\$0.57

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTH	Lithium Ioni	52,200	\$120,330	142	\$2.36	\$2.36	\$2.36	\$2.25
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	3,000	\$1,840	3	\$0.62	\$0.62	\$0.62	\$0.61
LVX	Leviathan Gl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	213,000	\$10,650	7	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	114,100	\$47,762	28	\$0.42	\$0.42	\$0.43	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
MAX	MAX Res Corp	34,000	\$5,120	3	\$0.15	\$0.15	\$0.16	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	8,500	\$3,718	4	\$0.44	\$0.44	\$0.46	\$0.44
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	33,760	\$20,999	10	\$0.64	\$0.64	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	100	\$26	1	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$1,705	3	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	3,000	\$7,140	2	\$2.38	\$2.38	\$2.38	\$2.38
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	12,000	\$1,275	2	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	6,100	\$13,476	4	\$2.21	\$2.21	\$2.21	\$2.20
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	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	12,500	\$2,340	2	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	72,000	\$12,065	12	\$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	166,000	\$13,835	13	\$0.08	\$0.08	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$9,095	4	\$1.21	\$1.21	\$1.25	\$1.21
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$8,115	3	\$0.53	\$0.53	\$0.57	\$0.53
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 Rylyt	1,100	\$7,741	3	\$6.96	\$6.96	\$7.08	\$6.96
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	20,000	\$500	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	21,000	\$1,375	2	\$0.08	\$0.08	\$0.08	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	97,000	\$7,985	7	\$0.08	\$0.08	\$0.09	\$0.08
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	24,000	\$14,090	4	\$0.59	\$0.59	\$0.61	\$0.58
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$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	22,500	\$7,638	4	\$0.33	\$0.33	\$0.36	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	35,500	\$11,220	6	\$0.32	\$0.32	\$0.34	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	98,500	\$14,505	15	\$0.16	\$0.16	\$0.16	\$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	14,500	\$7,450	2	\$0.52	\$0.52	\$0.52	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,200	\$46,829	17	\$6.47	\$6.47	\$6.64	\$6.45
NGC	Nthern Graph	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnris L	81,104	\$545,600	106	\$6.84	\$6.84	\$6.85	\$6.43
NGMD	Nugen Medica	37,500	\$8,513	5	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	244,000	\$25,165	16	\$0.11	\$0.11	\$0.11	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	10,800	\$10,931	3	\$1.02	\$1.02	\$1.02	\$1.01
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	218,500	\$56,900	28	\$0.27	\$0.27	\$0.27	\$0.24
NIM	Nicola Mng I	55,000	\$8,100	4	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	85,865	\$33,077	28	\$0.38	\$0.38	\$0.40	\$0.38
NKL	Nickel 28 Ca	5,100	\$6,067	3	\$1.19	\$1.19	\$1.19	\$1.17
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	13,700	\$80,416	17	\$5.80	\$5.80	\$5.96	\$5.80
NOVR	Nova Rylyt C	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
NOW	NowVertical	3,500	\$1,328	2	\$0.38	\$0.38	\$0.39	\$0.38
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	400	\$428	1	\$1.07	\$1.07	\$1.07	\$1.07
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	88,000	\$2,220	6	\$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	32,000	\$8,198	5	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NXLV	NexLiving Co	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	221,000	\$13,620	19	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	148,000	\$51,575	16	\$0.35	\$0.35	\$0.36	\$0.35
OCO	Oroco Res	50,600	\$51,940	22	\$0.95	\$0.95	\$1.07	\$0.95
ODD	Odd Burger C	3,000	\$475	2	\$0.16	\$0.16	\$0.16	\$0.15
ODV	Osisko Dev C	11,800	\$85,659	21	\$7.22	\$7.22	\$7.34	\$7.08
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	3,766	\$2,117	3	\$0.57	\$0.57	\$0.57	\$0.56
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	52,200	\$81,052	13	\$1.59	\$1.59	\$1.59	\$1.45
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 Mtts	18,500	\$5,520	4	\$0.30	\$0.30	\$0.30	\$0.29
OMG	Omai Gld Mns	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	36,500	\$7,783	3	\$0.22	\$0.22	\$0.22	\$0.21
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	505,500	\$113,025	60	\$0.24	\$0.24	\$0.24	\$0.20
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	11,100	\$11,698	9	\$1.07	\$1.07	\$1.07	\$1.02
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
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
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	47,010	\$77,409	16	\$1.61	\$1.61	\$1.70	\$1.59
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$7,398	7	\$0.25	\$0.25	\$0.25	\$0.24
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	112,000	\$12,395	9	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	139,500	\$17,663	10	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,100	\$3,624	3	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	100	\$26	1	\$0.00	\$0.27	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$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	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	23,000	\$5,370	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	8,601	\$114,458	24	\$13.35	\$13.35	\$13.61	\$13.11
PMKR	Playmaker Ca	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	44,500	\$6,080	5	\$0.14	\$0.14	\$0.14	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,000	\$5,090	4	\$0.56	\$0.56	\$0.58	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	101,500	\$24,568	13	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	3,600	\$4,956	7	\$1.37	\$1.37	\$1.39	\$1.37
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	27,000	\$1,490	5	\$0.05	\$0.05	\$0.06	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,999	\$50,974	46	\$2.39	\$2.39	\$2.40	\$2.26
PSYB	Psybio Thera	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,416	\$26,768	18	\$4.97	\$4.97	\$4.98	\$4.91
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	53,000	\$14,193	7	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	12,500	\$2,143	2	\$0.18	\$0.18	\$0.18	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	162,000	\$2,430	5	\$0.02	\$0.02	\$0.02	\$0.02
QIPT	Quipt Home M	6,800	\$54,861	18	\$8.09	\$8.09	\$8.11	\$8.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
QNC	Quantum Emot	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,360	1	\$0.96	\$0.96	\$0.96	\$0.96
QTWO	Q2 Mtls Corp	52,000	\$32,165	14	\$0.62	\$0.62	\$0.64	\$0.56
QUIS	Quisitive Te	65,500	\$30,630	14	\$0.47	\$0.47	\$0.48	\$0.46
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	59,000	\$5,970	6	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	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	300	\$731	2	\$2.44	\$2.44	\$2.44	\$2.43
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	31,000	\$7,255	4	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	34,800	\$54,170	28	\$1.60	\$1.60	\$1.64	\$1.50
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
RET.A	Reitmans A	12,300	\$35,822	8	\$2.92	\$2.92	\$2.93	\$2.90
REVO	RevoluGrp Cd	67,500	\$11,708	7	\$0.19	\$0.19	\$0.19	\$0.17
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	16,099	\$7,164	5	\$0.44	\$0.44	\$0.45	\$0.44
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	40,500	\$15,700	7	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	38,000	\$20,520	5	\$0.54	\$0.54	\$0.54	\$0.54
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	22,500	\$4,808	8	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	19,000	\$3,440	3	\$0.19	\$0.19	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	27,500	\$5,125	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$4,133	10	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	154,900	\$86,198	24	\$0.58	\$0.58	\$0.59	\$0.52
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	25,000	\$16,720	7	\$0.67	\$0.67	\$0.69	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,900	\$18,070	10	\$0.98	\$0.98	\$1.05	\$0.98
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	31,500	\$14,515	3	\$0.47	\$0.47	\$0.47	\$0.46
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	42,000	\$7,415	8	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	66,000	\$17,578	7	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	35,500	\$16,188	17	\$0.45	\$0.45	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	22,000	\$5,173	3	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	300	\$885	2	\$2.95	\$2.95	\$2.95	\$2.95
SEI	Sintana Egy	56,000	\$8,250	6	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
SGML	Sigma Corp.	6,783	\$319,264	28	\$46.25	\$46.25	\$48.91	\$45.32
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	36,500	\$6,388	6	\$0.18	\$0.18	\$0.18	\$0.17
SIE	Sienna Res	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	11,200	\$54,747	8	\$4.88	\$4.88	\$4.98	\$4.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,241	\$1,576	4	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
SMN	Sun Summit M	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	3,100	\$7,964	11	\$2.56	\$2.56	\$2.59	\$2.55
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	3,000	\$1,770	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,500	\$15,340	7	\$0.30	\$0.30	\$0.30	\$0.30
SPA	Spanish Moun	40,500	\$9,795	5	\$0.25	\$0.25	\$0.25	\$0.24
SPC	SPC Nickel C	500	\$55	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	258,000	\$22,523	24	\$0.09	\$0.09	\$0.10	\$0.08
SPOT	EarthLabs In	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	30,500	\$8,058	6	\$0.26	\$0.26	\$0.27	\$0.26
SSVR	Summa Svr Co	81,710	\$56,873	25	\$0.73	\$0.73	\$0.75	\$0.69
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	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
STER	Steer Techs	18,010	\$5,563	7	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	42,000	\$8,085	3	\$0.18	\$0.18	\$0.20	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	100	\$45	1	\$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	44,000	\$20,548	5	\$0.48	\$0.48	\$0.48	\$0.46
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	14,000	\$6,230	1	\$0.45	\$0.45	\$0.45	\$0.45
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	38,000	\$4,790	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	41,900	\$35,781	22	\$0.84	\$0.84	\$0.91	\$0.82
SVE	Svr One Res	20,500	\$6,948	6	\$0.34	\$0.34	\$0.35	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	27,500	\$6,495	3	\$0.24	\$0.24	\$0.24	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	22,000	\$890	2	\$0.05	\$0.05	\$0.05	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	18,500	\$6,610	10	\$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.	21,000	\$15,570	7	\$0.72	\$0.72	\$0.78	\$0.72
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	11,500	\$41,247	5	\$3.65	\$3.65	\$3.65	\$3.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	28,500	\$8,358	5	\$0.29	\$0.29	\$0.31	\$0.29
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	37,500	\$10,388	9	\$0.28	\$0.28	\$0.29	\$0.27
TECT	Tectonic Mtl	15,000	\$1,950	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	79,000	\$5,530	8	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	11,500	\$3,778	2	\$0.32	\$0.32	\$0.34	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.38	\$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	1,000	\$70	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	41,000	\$10,605	9	\$0.26	\$0.26	\$0.27	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,611	\$487,642	38	\$84.99	\$84.99	\$88.75	\$84.81
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	26,000	\$3,590	5	\$0.14	\$0.14	\$0.14	\$0.14
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	12,500	\$2,998	2	\$0.24	\$0.24	\$0.24	\$0.24
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogeneration	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	8,000	\$11,300	2	\$1.42	\$1.42	\$1.42	\$1.40
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
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.	60,000	\$1,200	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	1,317,500	\$164,963	150	\$0.13	\$0.13	\$0.16	\$0.10
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	6,800	\$8,154	5	\$1.15	\$1.15	\$1.22	\$1.14
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	4,200	\$5,586	2	\$1.33	\$1.33	\$1.33	\$1.33
UI	Urbanimmersi	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	56,010	\$145,636	87	\$2.57	\$2.57	\$2.65	\$2.56
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	20,500	\$6,628	6	\$0.33	\$0.33	\$0.33	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	17,034	\$4,669	4	\$0.27	\$0.27	\$0.28	\$0.27
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	4,700	\$854	4	\$0.18	\$0.18	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLJ	Vision Lithi	55,000	\$5,230	9	\$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	8,500	\$8,895	4	\$1.05	\$1.05	\$1.06	\$1.04
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,500	\$3,965	5	\$0.17	\$0.17	\$0.17	\$0.17
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	32,000	\$6,400	4	\$0.20	\$0.20	\$0.20	\$0.20
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	130,500	\$29,803	13	\$0.23	\$0.23	\$0.24	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,691	\$11,116	5	\$1.95	\$1.95	\$1.99	\$1.92
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	9,400	\$22,390	5	\$2.45	\$2.45	\$2.45	\$2.35
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	274,000	\$8,535	15	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	11,000	\$2,123	2	\$0.20	\$0.20	\$0.20	\$0.19
WEB	Wbridge Rene	11,000	\$10,425	5	\$0.96	\$0.96	\$0.96	\$0.93
WED	The Waim	800	\$2,384	4	\$2.98	\$2.98	\$2.98	\$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	15,000	\$6,075	2	\$0.41	\$0.41	\$0.41	\$0.41
WHN	Whaven Gld C	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
WHY	W High Yield	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
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	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	22,500	\$8,343	8	\$0.38	\$0.38	\$0.38	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	39,000	\$31,405	19	\$0.90	\$0.90	\$0.90	\$0.76
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	74,000	\$6,535	8	\$0.09	\$0.09	\$0.09	\$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	12,000	\$1,943	3	\$0.16	\$0.16	\$0.17	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$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	13,500	\$13,695	10	\$0.97	\$0.97	\$1.14	\$0.81
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	5,020	\$3,464	2	\$0.69	\$0.69	\$0.69	\$0.69
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	21,000	\$8,720	3	\$0.41	\$0.41	\$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	14,500	\$10,440	3	\$0.72	\$0.72	\$0.72	\$0.72
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	30,170	\$13,922	11	\$0.47	\$0.47	\$0.47	\$0.45
YTY	Wi2Wi Corp.	63,000	\$945	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZACA	Zacapa Res L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	2,825	\$5,854	6	\$2.07	\$2.07	\$2.10	\$2.07
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	339,000	\$6,780	6	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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